

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAODB)

Annex A
Flash Report

For the Period: 01-Jan-20 to 31-Dec-20
 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

PARTICULARS	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
	Fund Source/ Allotment Class	Appropriations	Adjustments (Transfer, Realign)	Adjusted Appropriations	Allocments Received	Adjustments (Withdraw, Realign)	Transfer To	Transfer From	Adjusted Allotments	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
RLLP	163,994,000.00	-113,288,176.00	50,705,824.00	42,797,244.00	7,901,350.00	0.00	7,230.00	33,685,875.52	15,997,847.91	1,098,456.16	197,600.55	197,600.55	50,689,700.14	50,689,700.14
AUTOMATIC APPROPRIATIONS	163,994,000.00	-113,288,176.00	50,705,824.00	42,797,244.00	7,901,350.00	0.00	7,230.00	33,685,875.52	15,997,847.91	1,098,456.16	197,600.55	197,600.55	50,689,700.14	50,689,700.14
PS	0.00	53,400,684.04	33,400,684.04	0.00	0.00	0.00	0.00	0.00	53,259,141.13	48,588.50	10,089.50	48,588.50	53,317,819.13	53,317,819.13
MOOE	0.00	46,511,015.89	46,511,015.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,634,961.00	43,634,961.00
SPECIAL PURPOSE FUNDS	0.00	99,911,699.93	99,911,699.93	53,400,684.04	0.00	0.00	46,511,015.89	99,911,699.93	53,259,141.13	48,588.50	43,645,050.50	48,588.50	96,652,780.13	96,652,780.13
Total - Current Appropriations	2,129,058,000.00	184,690,940.88	2,313,738,940.88	2,091,447,316.04	-2,736,809.75	0.00	221,273,434.59	2,309,983,940.88	446,632,686.10	703,771,676.05	420,413,111.53	714,163,652.80	2,284,981,526.48	2,284,981,526.48
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
PS	0.00	145,582,084.92	145,582,084.92	18,927,488.59	0.00	0.00	0.00	127,054,596.33	0.00	0.00	0.00	0.00	113,329,596.33	126,866,156.33
MOOE	0.00	20,155,706.19	20,155,706.19	10,200,371.82	0.00	0.00	0.00	9,955,334.37	0.00	0.00	0.00	0.00	10,580,155.12	13,386,778.32
CO	0.00	389,301.84	389,301.84	389,301.84	0.00	0.00	0.00	0.00	345,047.52	0.00	0.00	0.00	345,047.52	345,047.52
SPECIAL PURPOSE FUNDS	0.00	166,127,092.95	166,127,092.95	29,117,162.25	0.00	0.00	137,009,930.70	166,127,092.95	14,893,600.00	387,927.52	1,406,743.20	123,909,751.45	140,598,022.17	140,598,022.17
Total - Continuing Appropriations	0.00	172,648,818.31	172,648,818.31	29,609,962.25	0.00	0.00	143,038,556.06	172,648,818.31	14,893,600.00	387,927.52	1,406,743.20	123,909,751.45	140,598,022.17	140,598,022.17

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PARTICULARS Fund Source/ Allotment Class	CURRENT YEAR DISBURSEMENTS				Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr				
I. CURRENT YEAR BUDGET/APPROPRIATIONS								
PS	390,341,555.01	588,017,942.46	392,550,005.15	489,789,520.96	1,859,699,023.58	0.00	8,225.77	29,216,800.00
MOOE	28,864,215.94	40,463,042.30	31,145,356.78	52,948,523.50	153,416,138.52	3,755,000.00	22,016,222.08	750,000.00
CO	0.00	0.00	0.00	8,733,439.80	8,733,439.80	0.00	3,002.89	85,523,564.31
AGENCY SPECIFIC BUDGET	419,205,770.95	628,480,984.76	413,695,361.93	550,468,484.26	2,022,849,601.90	3,755,000.00	22,027,450.74	115,490,364.31
RUP	33,855,873.52	15,242,808.46	1,059,717.38	314,872.50	54,473,273.86	0.00	16,043.86	216,506.28
AUTOMATIC APPROPRIATIONS	33,855,873.52	15,242,808.46	1,059,717.38	314,872.50	54,473,273.86	0.00	16,043.86	216,506.28
PS	0.00	53,259,141.13	48,588.50	10,099.50	53,317,819.13	0.00	82,864.91	0.00
MOOE	0.00	0.00	0.00	34,054,750.80	34,054,750.80	0.00	2,876,054.89	9,580,210.40
SPECIAL PURPOSE FUNDS	0.00	53,259,141.13	48,588.50	34,054,840.10	87,372,569.73	0.00	2,958,919.80	9,580,210.40
Total - Current Appropriations	453,061,648.47	696,992,934.35	414,803,667.81	594,846,196.86	2,159,694,445.49	3,755,000.00	28,002,414.40	125,287,080.99
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS								
PS	13,536,600.00	0.00	0.00	113,329,596.33	126,866,196.33	0.00	18,715,888.99	0.00
MOOE	1,397,000.00	42,880.00	0.00	4,561,212.45	5,961,092.45	0.00	5,788,927.87	7,425,885.87
CO	0.00	345,047.52	0.00	0.00	345,047.52	0.00	44,254.32	0.00
AGENCY SPECIFIC BUDGET	14,893,600.00	387,927.52	0.00	117,890,808.78	133,172,356.30	0.00	25,529,070.78	7,425,885.87
PS	0.00	0.00	0.00	0.00	0.00	0.00	492,800.00	0.00
MOOE	0.00	0.00	0.00	270,448.05	270,448.05	0.00	340,437.78	5,418,039.53
SPECIAL PURPOSE FUNDS	0.00	0.00	0.00	270,448.05	270,448.05	0.00	833,237.78	5,418,039.53
Total - Continuing Appropriations	14,893,600.00	387,927.52	0.00	118,161,256.53	133,442,784.35	0.00	26,362,308.55	12,843,725.40

PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
	Fund Source/ Allotment Class	Appropriations (Transfer, Realign)	Adjusted Appropriations	Allotments Received	Adjustments (Withdraw, Realign)	Transfer To	Transfer From	Adjusted Allotments	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
Grand Total	2,129,038,000.00	357,329,759.19	2,486,367,759.19	2,121,057,278.29	-2,736,809.75	0.00	\$64,312,290.65	2,482,632,759.19	461,526,286.10	704,159,803.57	421,819,854.73	843,752,091.83	2,431,268,036.23

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
Fund Source/ Allotment Class								
Grand Total	467,955,246.47	697,370,861.87	414,803,667.81	713,007,453.69	2,293,137,229.84	3,755,000.00	51,364,722.96	138,130,806.39

Certified Correct:


LANI D. AGMATA
 Budget Officer III

Noted by:


MELITON R. ZURBANO
 OIC-Office of the SDS