

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

For the Period: 01-Jan-20 to 30-Jun-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 Allocments	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
PS	1,826,394,000.00	24,514,765.00		1,850,908,765.00	1,848,926,178.00	0.00	0.00	1,982,589.00	1,850,908,765.00	383,309,716.01	595,905,681.95	0.00	0.00	979,815,397.96
MOOE	138,670,000.00	17,814,610.00		156,484,610.00	138,670,000.00	0.00	0.00	17,814,610.00	156,484,610.00	30,224,294.57	38,985,880.46	0.00	0.00	69,190,185.03
AGENCY SPECIFIC BUDGET	1,955,054,000.00	48,329,375.00		2,007,383,375.00	1,987,596,178.00	0.00	0.00	19,797,199.00	2,007,383,375.00	414,134,070.58	634,871,572.41	0.00	0.00	1,049,005,582.99
RLLP	163,394,000.00	-14,641,503.00		48,352,097.00	41,512,840.00	7,839,257.00	0.00	0.00	48,352,097.00	33,856,941.12	15,619,443.23	0.00	0.00	49,476,384.35
AUTOMATIC APPROPRIATIONS	163,394,000.00	-14,641,503.00		48,352,097.00	41,512,840.00	7,839,257.00	0.00	0.00	48,352,097.00	33,856,941.12	15,619,443.23	0.00	0.00	49,476,384.35
PS	0.00	57,917,078.33		57,917,078.33	57,917,078.33	0.00	0.00	0.00	57,917,078.33	0.00	53,259,141.13	0.00	0.00	53,259,141.13
SPECIAL PURPOSE FUNDS	0.00	57,917,078.33		57,917,078.33	57,917,078.33	0.00	0.00	0.00	57,917,078.33	0.00	53,259,141.13	0.00	0.00	53,259,141.13
Total - Current Appropriations	2,129,058,000.00	-14,395,449.67		2,114,662,550.33	2,087,026,094.33	7,839,257.00	0.00	19,797,199.00	2,114,662,550.33	447,390,951.70	703,750,156.77	0.00	0.00	1,151,741,108.47
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>														
PS	229,874.81	56,609,099.53		56,838,974.34	18,527,488.59	742,152.25	0.00	37,589,333.50	56,838,974.34	13,536,600.00	0.00	0.00	0.00	13,536,600.00
MOOE	2,996,333.00	7,235,398.82		10,231,731.82	10,200,371.82	0.00	0.00	31,360.00	10,231,731.82	0.00	42,880.00	0.00	0.00	42,880.00
CO	0.00	389,301.84		389,301.84	389,301.84	0.00	0.00	0.00	389,301.84	0.00	345,047.52	0.00	0.00	345,047.52
AGENCY SPECIFIC BUDGET	3,226,207.81	64,233,800.19		67,460,008.00	29,117,162.25	742,152.25	0.00	37,600,693.50	67,460,008.00	13,536,600.00	387,927.52	0.00	0.00	13,924,527.52
PS	0.00	466,200.00		466,200.00	466,200.00	0.00	0.00	0.00	466,200.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PURPOSE FUNDS	0.00	466,200.00		466,200.00	466,200.00	0.00	0.00	0.00	466,200.00	0.00	0.00	0.00	0.00	0.00
Total - Continuing Appropriations	3,226,207.81	64,700,000.19		67,926,208.00	29,583,362.25	742,152.25	0.00	37,600,693.50	67,926,208.00	13,536,600.00	387,927.52	0.00	0.00	13,924,527.52
Grand Total	2,132,284,207.81	50,304,550.52		2,182,588,758.33	2,116,609,456.58	8,581,409.25	0.00	57,397,892.50	2,182,588,758.33	461,527,551.70	704,138,084.29	0.00	0.00	1,165,665,635.99

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

Annex A  
Flash Report

For the Period: 01-Jan-20 — 30-Jun-20


Department: 07 - Department of Education  
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PARTICULARS Fund Source/ Allotment Class	CURRENT YEAR DISBURSEMENTS					BALANCES		
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>								
PS	391,903,363.01	587,847,255.97	0.00	0.00	979,750,618.98	0.00	871,093,367.04	64,778.98
MOOE	30,164,544.57	39,025,640.46	0.00	0.00	69,190,185.03	0.00	87,294,424.97	0.00
AGENCY SPECIFIC BUDGET	422,067,907.58	626,872,896.43	0.00	0.00	1,048,940,804.01	0.00	958,387,792.01	64,778.98
RLIP	33,856,941.12	15,227,979.94	0.00	0.00	49,084,921.06	0.00	-124,287.35	391,463.29
AUTOMATIC APPROPRIATIONS	33,856,941.12	15,227,979.94	0.00	0.00	49,084,921.06	0.00	-124,287.35	391,463.29
PS	0.00	53,259,141.13	0.00	0.00	53,259,141.13	0.00	4,657,937.20	0.00
SPECIAL PURPOSE FUNDS	0.00	53,259,141.13	0.00	0.00	53,259,141.13	0.00	4,657,937.20	0.00
<b>Total - Current Appropriations</b>	<b>455,924,848.70</b>	<b>695,360,017.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,151,284,866.20</b>	<b>0.00</b>	<b>962,921,441.86</b>	<b>456,242.27</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>								
PS	13,536,600.00	0.00	0.00	0.00	13,536,600.00	0.00	43,302,374.34	0.00
MOOE	0.00	42,880.00	0.00	0.00	42,880.00	0.00	10,188,851.82	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	44,254.32	345,047.52
AGENCY SPECIFIC BUDGET	13,536,600.00	42,880.00	0.00	0.00	13,579,480.00	0.00	53,535,480.48	345,047.52
PS	0.00	0.00	0.00	0.00	0.00	0.00	466,200.00	0.00
SPECIAL PURPOSE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	466,200.00	0.00
<b>Total - Continuing Appropriations</b>	<b>13,536,600.00</b>	<b>42,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,579,480.00</b>	<b>0.00</b>	<b>54,001,680.48</b>	<b>345,047.52</b>
<b>Grand Total</b>	<b>469,461,448.70</b>	<b>695,402,897.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164,864,346.20</b>	<b>0.00</b>	<b>1,016,923,122.34</b>	<b>801,289.79</b>

Certified Correct:

  
 LANI D. AGMATA  
 AOV/Budget Officer III

Noted by:

  
 MELITON P. ZURBANO  
 OIC-SDS