

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

Annex A  
Flash Report

For the Period: 01-Aug-21 to 31-Aug-21

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	Allotments Received	Adjustments (Withdraw, Realign)	Transfer To	Transfer From	Adjusted Allotments	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
PS	0.00	4,975,412.00		4,975,412.00	0.00	0.00	0.00	4,975,412.00	4,975,412.00	0.00	0.00	140,711,334.69	0.00	140,711,334.69
MOOE	0.00	18,677,575.32		18,677,575.32	0.00	0.00	0.00	18,677,575.32	18,677,575.32	0.00	0.00	32,598,171.85	0.00	32,598,171.85
AGENCY SPECIFIC BUDGET	0.00	23,652,987.32		23,652,987.32	0.00	0.00	0.00	23,652,987.32	23,652,987.32	0.00	0.00	173,309,506.54	0.00	173,309,506.54
RLP	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUTOMATIC APPROPRIATIONS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,038.00	0.00	21,038.00
SPECIAL PURPOSE FUNDS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Current Appropriations	0.00	23,652,987.32		23,652,987.32	0.00	0.00	0.00	23,652,987.32	23,652,987.32	0.00	0.00	189,317,993.15	0.00	189,317,993.15
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>														
MOOE	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
AGENCY SPECIFIC BUDGET	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
MOOE	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306,440.00	0.00	1,306,440.00
SPECIAL PURPOSE FUNDS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306,440.00	0.00	1,306,440.00
To binding Abans	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326,440.00	0.00	1,326,440.00
Grand Total	0.00	23,652,987.32		23,652,987.32	0.00	0.00	0.00	23,652,987.32	23,652,987.32	0.00	0.00	190,644,433.15	0.00	190,644,433.15

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Flash Report

For the Period: 01-Aug-21 to 31-Aug-21

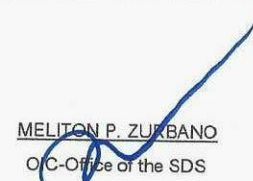
Department: 07 - Department of Education  
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PARTICULARS Fund Source/ Allotment Class	CURRENT YEAR DISBURSEMENTS					BALANCES		
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>								
PS	0.00	0.00	122,651,298.04	0.00	122,651,298.04	0.00	-135,735,922.69	18,060,036.65
MOOE	0.00	0.00	10,810,055.85	0.00	10,810,055.85	0.00	-13,920,596.53	21,788,116.00
AGENCY SPECIFIC BUDGET	0.00	0.00	133,461,353.89	0.00	133,461,353.89	0.00	-149,656,519.22	39,848,152.65
RLIP	0.00	0.00	5,057,885.93	0.00	5,057,885.93	0.00	-15,987,448.61	10,929,562.68
AUTOMATIC APPROPRIATIONS	0.00	0.00	5,057,885.93	0.00	5,057,885.93	0.00	-15,987,448.61	10,929,562.68
PS	0.00	0.00	21,038.00	0.00	21,038.00	0.00	-21,038.00	0.00
SPECIAL PURPOSE FUNDS	0.00	0.00	21,038.00	0.00	21,038.00	0.00	-21,038.00	0.00
Total - Current Appropriations	0.00	0.00	138,540,277.82	0.00	138,540,277.82	0.00	-165,665,005.83	50,777,715.33
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>								
MOOE	0.00	0.00	20,000.00	0.00	20,000.00	0.00	-20,000.00	0.00
AGENCY SPECIFIC BUDGET	0.00	0.00	20,000.00	0.00	20,000.00	0.00	-20,000.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	-1,306,440.00	1,306,440.00
SPECIAL PURPOSE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	-1,306,440.00	1,306,440.00
Total - Continuing Appropriations	0.00	0.00	20,000.00	0.00	20,000.00	0.00	-1,326,440.00	1,306,440.00
Grand Total	0.00	0.00	138,560,277.82	0.00	138,560,277.82	0.00	-166,991,445.83	52,084,155.33

Certified Correct:

  
 JANI D. AGMATA  
 Budget Officer

Noted by:

  
 MELITON P. ZURBANO  
 O/C-Office of the SDS