

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

Annex A
Flash Report

For the Period: 01-Feb-21 28-Feb-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 Fund Source/ Allotment Class	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	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
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,339,624.44	0.00	0.00	0.00	125,339,624.44
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,776,044.19	0.00	0.00	0.00	7,776,044.19
AGENCY SPECIFIC BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,115,668.63	0.00	0.00	0.00	133,115,668.63
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,442,397.86	0.00	0.00	0.00	3,442,397.86
AUTOMATIC APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,442,397.86	0.00	0.00	0.00	3,442,397.86
Total - Current Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,558,066.49	0.00	0.00	0.00	136,558,066.49
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS													
PS	0.00	1,225.77	1,225.77	1,225.77	0.00	0.00	0.00	1,225.77	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	21,612,508.81	21,612,508.81	21,612,508.81	0.00	0.00	0.00	21,612,508.81	0.00	0.00	0.00	0.00	0.00
CO	0.00	3,002.89	3,002.89	3,002.89	0.00	0.00	0.00	3,002.89	0.00	0.00	0.00	0.00	0.00
AGENCY SPECIFIC BUDGET	0.00	21,616,737.47	21,616,737.47	21,616,737.47	0.00	0.00	0.00	21,616,737.47	0.00	0.00	0.00	0.00	0.00
PS	0.00	19,522.20	19,522.20	19,522.20	0.00	0.00	0.00	19,522.20	0.00	0.00	0.00	0.00	0.00
SPECIAL PURPOSE FUNDS	0.00	19,522.20	19,522.20	19,522.20	0.00	0.00	0.00	19,522.20	0.00	0.00	0.00	0.00	0.00
Total - Continuing Appropriations	0.00	21,636,259.67	21,636,259.67	21,636,259.67	0.00	0.00	0.00	21,636,259.67	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	21,636,259.67	21,636,259.67	21,636,259.67	0.00	0.00	0.00	21,636,259.67	136,558,066.49	0.00	0.00	0.00	136,558,066.49

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28-Feb-21

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PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS								
PS	124,580,991.45	0.00	0.00	0.00	124,580,991.45	0.00	-125,349,624.44	758,652.99
MOOE	7,819,088.38	0.00	0.00	0.00	7,819,088.38	0.00	-7,776,044.19	-43,044.19
AGENCY SPECIFIC BUDGET	132,400,079.83	0.00	0.00	0.00	132,400,079.83	0.00	-133,115,668.63	715,588.80
RIP	3,442,397.86	0.00	0.00	0.00	3,442,397.86	0.00	-3,442,397.86	0.00
AUTOMATIC APPROPRIATIONS	3,442,397.86	0.00	0.00	0.00	3,442,397.86	0.00	-3,442,397.86	0.00
Total - Current Appropriations	135,842,477.69	0.00	0.00	0.00	135,842,477.69	0.00	-136,550,066.49	715,588.80
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS								
PS	0.00	0.00	0.00	0.00	0.00	0.00	1,225.77	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	21,612,508.81	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	3,002.89	0.00
AGENCY SPECIFIC BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	21,616,737.47	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	19,522.20	0.00
SPECIAL PURPOSE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	19,522.20	0.00
Total - Continuing Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	21,636,259.67	0.00
Grand Total	135,842,477.69	0.00	0.00	0.00	135,842,477.69	0.00	-114,921,806.82	715,588.80

Certified Correct:


 MELTON P. ZUBIANO
 Budget Officer

Noted by:


 MELTON P. ZUBIANO
 OIC-Office of the SDS