

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

For the Period: 01-Jan-21 to 31-Dec-21

Annex A  
Flash Report

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/<br>Allotment Class | Appropriations | Adjustments<br>(Transfer, Realign) | Adjusted<br>Appropriations | Allocments<br>Received | Adjustments<br>(Withdraw, Realign) | Transfer<br>To | Transfer<br>From | Adjusted<br>Allocments   | 1st Qtr        | 2nd Qtr        | 3rd Qtr        | 4th Qtr        | Total            |
| <b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>              |                                 |                |                                    |                            |                        |                                    |                |                  |                          |                |                |                |                |                  |
| PS  | 2,089,092,000.00                | 107,689,169.91 |                                    | 2,196,780,169.91           | 2,145,559,534.00       | -9,554,673.23                      | 0.00           | 60,795,309.14    | 2,196,790,169.91         | 480,694,640.91 | 585,299,580.52 | 452,806,038.29 | 697,989,911.65 | 2,196,790,169.91 |
| MOOE  | 138,324,000.00                  | 125,565,731.14 |                                    | 263,889,731.14             | 138,324,000.00         | 0.00                               | 0.00           | 125,565,731.14   | 263,889,731.14           | 24,298,832.01  | 74,674,983.62  | 67,536,243.31  | 82,723,211.45  | 249,233,070.39   |
| CO  | 0.00                            | 71,028,982.92  |                                    | 71,028,982.92              | 0.00                   | 0.00                               | 0.00           | 71,028,982.92    | 71,028,982.92            | 0.00           | 0.00           | 70,028,982.92  | 841,848.57     | 70,870,931.49    |
| AGENCY SPECIFIC BUDGET                                    | 2,227,416,000.00                | 304,292,883.97 |                                    | 2,531,708,883.97           | 2,283,883,534.00       | -9,554,673.23                      | 0.00           | 257,390,023.20   | 2,531,708,883.97         | 484,993,272.92 | 659,974,564.14 | 590,371,262.52 | 781,554,971.67 | 2,516,894,071.25 |
| RLIP  | 189,972,000.00                  | 5,100,823.00   |                                    | 195,072,823.00             | 195,072,823.00         | 0.00                               | 0.00           | 0.00             | 195,072,823.00           | 44,101,566.73  | 47,302,753.67  | 49,289,348.53  | 50,240,670.87  | 190,934,339.80   |
| AUTOMATIC APPROPRIATIONS                                  | 189,972,000.00                  | 5,100,823.00   |                                    | 195,072,823.00             | 195,072,823.00         | 0.00                               | 0.00           | 0.00             | 195,072,823.00           | 44,101,566.73  | 47,302,753.67  | 49,289,348.53  | 50,240,670.87  | 190,934,339.80   |
| PS  | 0.00                            | 57,916,966.00  |                                    | 57,916,966.00              | 0.00                   | 0.00                               | 0.00           | 57,916,966.00    | 57,916,966.00            | 0.00           | 56,140,944.40  | 1,659,998.55   | 22,147.00      | 57,823,089.95    |
| SPECIAL PURPOSE FUNDS                                     | 0.00                            | 57,916,966.00  |                                    | 57,916,966.00              | 0.00                   | 0.00                               | 0.00           | 57,916,966.00    | 57,916,966.00            | 0.00           | 56,140,944.40  | 1,659,998.55   | 22,147.00      | 57,823,089.95    |
| Total - Current Appropriations                            | 2,417,388,000.00                | 367,310,672.97 |                                    | 2,784,698,672.97           | 2,478,956,357.00       | -9,554,673.23                      | 0.00           | 315,296,999.20   | 2,784,698,672.97         | 529,094,839.65 | 763,418,262.21 | 641,320,609.60 | 831,817,789.54 | 2,765,651,501.00 |
| <b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b> |                                 |                |                                    |                            |                        |                                    |                |                  |                          |                |                |                |                |                  |
| 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                            | 24,666,752.83  |                                    | 24,666,752.83              | 22,016,222.08          | 0.00                               | 0.00           | 2,650,530.75     | 24,666,752.83            | 0.00           | 5,401,695.21   | 34,400.00      | 1,766,019.40   | 7,202,114.61     |
| CO  | 0.00                            | 15,690,206.67  |                                    | 15,690,206.67              | 3,002.89               | 0.00                               | 0.00           | 15,687,203.78    | 15,690,206.67            | 0.00           | 0.00           | 15,670,403.78  | 9,300.00       | 15,679,703.78    |
| AGENCY SPECIFIC BUDGET                                    | 0.00                            | 40,358,185.27  |                                    | 40,358,185.27              | 22,020,450.74          | 0.00                               | 0.00           | 18,337,734.53    | 40,358,185.27            | 0.00           | 5,401,695.21   | 15,704,803.78  | 1,775,319.40   | 22,881,818.39    |
| 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             |
| MOOE  | 0.00                            | 3,308,054.89   |                                    | 3,308,054.89               | 2,876,054.89           | 0.00                               | 0.00           | 432,000.00       | 3,308,054.89             | 0.00           | 1,119,054.54   | 1,910,300.00   | 132,240.00     | 3,161,594.54     |
| SPECIAL PURPOSE FUNDS                                     | 0.00                            | 3,327,577.09   |                                    | 3,327,577.09               | 2,995,577.09           | 0.00                               | 0.00           | 432,000.00       | 3,327,577.09             | 0.00           | 1,119,054.54   | 1,910,300.00   | 132,240.00     | 3,161,594.54     |
| Total - Continuing Appropriations                         | 0.00                            | 43,695,762.36  |                                    | 43,695,762.36              | 24,916,027.83          | 0.00                               | 0.00           | 18,769,734.53    | 43,695,762.36            | 0.00           | 6,520,748.75   | 17,615,103.78  | 1,907,559.40   | 26,043,412.93    |
| Grand Total   | 2,417,388,000.00                | 410,996,435.33 |                                    | 2,828,384,435.33           | 2,503,872,384.83       | -9,554,673.23                      | 0.00           | 334,066,733.73   | 2,828,384,435.33         | 529,094,839.65 | 769,939,011.96 | 668,935,713.38 | 833,725,348.94 | 2,791,694,913.93 |

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| PARTICULARS<br>Fund Source/<br>Allotment Class            | CURRENT YEAR DISBURSEMENTS |                       |                       |                       |                         | BALANCES                    |                          |                       |
|---|----------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------------|--------------------------|-----------------------|
|   | 1st Qtr                    | 2nd Qtr               | 3rd Qtr               | 4th Qtr               | Total                   | Unreleased<br>Appropriation | Unobligated<br>Allotment | Unpaid<br>Obligations |
| <b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>              |                            |                       |                       |                       |                         |                             |                          |                       |
| PS  | 443,062,899.70             | 600,089,094.38        | 451,247,263.64        | 688,119,911.65        | 2,182,519,169.37        | 0.00                        | 0.54                     | 14,271,000.00         |
| MOOE  | 24,473,622.11              | 69,823,423.97         | 37,063,884.81         | 117,288,075.59        | 248,649,006.48          | 0.00                        | 14,656,660.75            | 584,063.91            |
| CO  | 0.00                       | 0.00                  | 0.00                  | 32,200,827.12         | 32,200,827.12           | 0.00                        | 158,151.43               | 38,670,004.37         |
| AGENCY SPECIFIC BUDGET                                    | 467,536,521.81             | 669,912,518.35        | 488,311,148.45        | 837,608,814.36        | 2,463,369,002.97        | 0.00                        | 14,814,812.72            | 53,525,068.28         |
| RLIP  | 33,516,106.87              | 57,888,213.53         | 49,289,348.53         | 50,240,670.87         | 190,934,339.80          | 0.00                        | 4,138,483.20             | 0.00                  |
| AUTOMATIC APPROPRIATIONS                                  | 33,516,106.87              | 57,888,213.53         | 49,289,348.53         | 50,240,670.87         | 190,934,339.80          | 0.00                        | 4,138,483.20             | 0.00                  |
| SPECIAL PURPOSE FUNDS                                     | 0.00                       | 56,140,944.40         | 1,659,998.55          | 22,147.00             | 57,823,089.95           | 0.00                        | 93,876.05                | 0.00                  |
| <b>Total - Current Appropriations</b>                     | <b>501,052,628.68</b>      | <b>783,941,676.28</b> | <b>539,260,495.53</b> | <b>887,871,632.23</b> | <b>2,712,126,432.72</b> | <b>0.00</b>                 | <b>19,047,171.97</b>     | <b>53,525,068.28</b>  |
| <b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b> |                            |                       |                       |                       |                         |                             |                          |                       |
| PS  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 1,225.77                 | 0.00                  |
| MOOE  | 0.00                       | 3,011,795.21          | 1,261,854.00          | 1,884,019.40          | 6,157,668.61            | 0.00                        | 17,464,638.22            | 1,044,446.00          |
| CO  | 0.00                       | 0.00                  | 0.00                  | 9,300.00              | 9,300.00                | 0.00                        | 10,502.89                | 15,670,403.78         |
| AGENCY SPECIFIC BUDGET                                    | 0.00                       | 3,011,795.21          | 1,261,854.00          | 1,893,319.40          | 6,166,968.61            | 0.00                        | 17,476,366.88            | 16,714,849.78         |
| SPECIAL PURPOSE FUNDS                                     | 0.00                       | 1,119,054.54          | 1,910,300.00          | 132,240.00            | 3,161,594.54            | 0.00                        | 165,982.55               | 0.00                  |
| <b>Total - Continuing Appropriations</b>                  | <b>0.00</b>                | <b>4,130,849.75</b>   | <b>3,172,154.00</b>   | <b>2,025,559.40</b>   | <b>9,328,563.15</b>     | <b>0.00</b>                 | <b>17,642,349.43</b>     | <b>16,714,849.78</b>  |
| <b>Grand Total</b>  | <b>501,052,628.68</b>      | <b>788,072,526.03</b> | <b>542,432,649.53</b> | <b>889,897,191.63</b> | <b>2,721,454,995.87</b> | <b>0.00</b>                 | <b>36,689,521.40</b>     | <b>70,239,918.06</b>  |

Certified Correct:

  
 LANI D. AGMATA  
 Budget Officer

Noted by:

  
 MELITON P. ZURBANO  
 OIC-Office of the SDS