

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAADBE) *NOVEMBER 2021*

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

For the Period: 01-Nov-21 to 30-Nov-21

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
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
PS	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
MOOE	0.00	1,796,720.00	1,796,720.00	0.00	0.00	0.00	1,796,720.00	1,796,720.00	0.00	0.00	0.00	307,981,949.64	307,981,949.64
CO	0.00	-399,995.03	-399,995.03	0.00	0.00	0.00	-399,995.03	-399,995.03	0.00	0.00	0.00	29,865,973.31	29,865,973.31
AGENCY SPECIFIC BUDGET	0.00	1,396,724.97	1,396,724.97	0.00	0.00	0.00	1,396,724.97	1,396,724.97	0.00	0.00	0.00	0.00	0.00
RLLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,847,322.95	337,847,322.95	
AUTOMATIC APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,516,894.93	17,516,894.93	
Total - Current Appropriations	0.00	1,396,724.97	1,396,724.97	0.00	0.00	0.00	1,396,724.97	1,396,724.97	0.00	0.00	0.00	355,364,217.88	355,364,217.88
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS													
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,187.40	1,027,187.40
CO	0.00	-180,461.22	-180,461.22	0.00	0.00	0.00	-180,461.22	-180,461.22	0.00	0.00	0.00	4,000.00	4,000.00
AGENCY SPECIFIC BUDGET	0.00	-180,461.22	-180,461.22	0.00	0.00	0.00	-180,461.22	-180,461.22	0.00	0.00	0.00	1,031,187.40	1,031,187.40
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,240.00	132,240.00
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	132,240.00	132,240.00
Total - Continuing Appropriations	0.00	-180,461.22	-180,461.22	0.00	0.00	0.00	-180,461.22	-180,461.22	0.00	0.00	0.00	1,163,427.40	1,163,427.40
Grand Total	0.00	1,216,263.75	1,216,263.75	0.00	0.00	0.00	1,216,263.75	1,216,263.75	0.00	0.00	0.00	356,527,645.28	356,527,645.28

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

For the Period: 01-Nov-21 30-Nov-21

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Flash Report

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PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	Fund Source/ Allotment Class	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
PS		0.00	0.00	0.00	305,794,495.33	305,794,495.33	0.00	-307,981,949.64	2,187,454.31
MOOE		0.00	0.00	0.00	36,017,074.54	36,017,074.54	0.00	-28,068,653.31	-6,151,701.23
CO		0.00	0.00	0.00	10,504,347.44	10,504,347.44	0.00	-399,995.03	-10,504,347.44
AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	352,315,917.31	352,315,917.31	0.00	-336,450,597.98	-14,468,594.36
RLIP		0.00	0.00	0.00	17,516,894.93	17,516,894.93	0.00	-17,516,894.93	0.00
AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	17,516,894.93	17,516,894.93	0.00	-17,516,894.93	0.00
Total - Current Appropriations		0.00	0.00	0.00	369,832,812.24	369,832,812.24	0.00	-353,967,492.91	-14,468,594.36
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS									
MOOE		0.00	0.00	0.00	1,027,187.40	1,027,187.40	0.00	-1,027,187.40	0.00
CO		0.00	0.00	0.00	4,000.00	4,000.00	0.00	-184,461.22	0.00
AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	1,031,187.40	1,031,187.40	0.00	-1,211,648.62	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	-132,240.00	132,240.00
SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	-132,240.00	132,240.00
Total - Continuing Appropriations		0.00	0.00	0.00	1,031,187.40	1,031,187.40	0.00	-1,343,888.62	132,240.00
Grand Total		0.00	0.00	0.00	370,863,999.64	370,863,999.64	0.00	-355,311,381.53	-14,336,354.36

Certified Correct:


 ANI D. AGMATA
 Budget Officer

Noted by:


 MELITON P. LURANO
 OIC-Office of the SDS