

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

Annex A
Flash Report

For the Period: 01-Sep-21 to 30-Sep-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
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
PS	0.00	603,810.00		603,810.00	0.00	0.00	0.00	603,810.00	603,810.00	0.00	0.00	180,417,160.70	0.00	180,417,160.70
MOOE	0.00	12,432,771.00		12,432,771.00	0.00	0.00	0.00	12,432,771.00	12,432,771.00	0.00	0.00	26,239,161.30	0.00	26,239,161.30
CO	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,028,982.92	0.00	70,028,982.92	
AGENCY SPECIFIC BUDGET	0.00	13,036,581.00		13,036,581.00	0.00	0.00	0.00	13,036,581.00	13,036,581.00	0.00	0.00	276,685,304.92	0.00	276,685,304.92
RLP	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,686,789.13	0.00	17,686,789.13	
AUTOMATIC APPROPRIATIONS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,686,789.13	0.00	17,686,789.13	
Total - Current Appropriations	0.00	13,036,581.00		13,036,581.00	0.00	0.00	0.00	13,036,581.00	13,036,581.00	0.00	0.00	294,372,094.05	0.00	294,372,094.05
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	14,400.00	0.00	14,400.00	
CO	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,670,403.78	0.00	15,670,403.78	
AGENCY SPECIFIC BUDGET	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,684,803.78	0.00	15,684,803.78	
MOOE	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,860.00	0.00	603,860.00	
SPECIAL PURPOSE FUNDS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,860.00	0.00	603,860.00	
Total - Continuing Appropriations	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,288,663.78	0.00	16,288,663.78	
Total - Current Appropriations	0.00	13,036,581.00		13,036,581.00	0.00	0.00	0.00	13,036,581.00	13,036,581.00	0.00	0.00	310,660,757.83	0.00	310,660,757.83

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

Annex A
Flash Report

For the Period: 01-Sep-21 to 30-Sep-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	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	0.00	0.00	194,525,561.19	0.00	194,525,561.19	0.00	-179,813,350.70	-14,108,400.49
MOOE	0.00	0.00	17,182,299.80	0.00	17,182,299.80	0.00	-13,806,390.30	9,056,861.50
CO	0.00	0.00	0.00	0.00	0.00	0.00	-70,028,982.92	70,028,982.92
AGENCY SPECIFIC BUDGET	0.00	0.00	211,707,860.99	0.00	211,707,860.99	0.00	-263,648,723.92	64,977,443.93
RLIP	0.00	0.00	28,616,351.81	0.00	28,616,351.81	0.00	-17,686,789.13	-10,929,562.68
AUTOMATIC APPROPRIATIONS	0.00	0.00	28,616,351.81	0.00	28,616,351.81	0.00	-17,686,789.13	-10,929,562.68
Total - Current Appropriations	0.00	0.00	240,324,212.80	0.00	240,324,212.80	0.00	-281,335,513.05	54,047,881.25
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS								
MOOE	0.00	0.00	104,400.00	0.00	104,400.00	0.00	-14,400.00	-90,000.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	-15,670,403.78	15,670,403.78
AGENCY SPECIFIC BUDGET	0.00	0.00	104,400.00	0.00	104,400.00	0.00	-15,684,803.78	15,580,403.78
MOOE	0.00	0.00	1,910,300.00	0.00	1,910,300.00	0.00	-603,860.00	-1,306,440.00
SPECIAL PURPOSE FUNDS	0.00	0.00	1,910,300.00	0.00	1,910,300.00	0.00	-603,860.00	-1,306,440.00
Total - Continuing Appropriations	0.00	0.00	2,014,700.00	0.00	2,014,700.00	0.00	-16,288,663.78	14,273,963.78
Grand Total	0.00	0.00	242,338,912.80	0.00	242,338,912.80	0.00	-297,624,176.83	68,321,845.03

Certified Correct:


 LANI D. AGMATA
 Budget Officer

Noted by:


 MELITON P. ZURBANO
 OIC-Office of the SDS