

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

Annex A
Flash Report

For the Period: 01-Feb-22 - 28-Feb-22

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				
	Appropriations	Adjustments (Transfer, Realign)	Adjusted Appropriations	Adjustments 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	133,231,919.21	0.00	0.00	0.00	133,231,919.21
MODE	0.00	583,820.00	583,820.00	0.00	0.00	0.00	583,820.00	583,820.00	9,203,020.12	0.00	0.00	0.00	9,203,020.12
AGENCY SPECIFIC BUDGET	0.00	583,820.00	583,820.00	0.00	0.00	0.00	583,820.00	583,820.00	142,434,939.33	0.00	0.00	0.00	142,434,939.33
RLLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,929,981.89	0.00	0.00	0.00	3,929,981.89
AUTOMATIC APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,929,981.89	0.00	0.00	0.00	3,929,981.89
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,377,006.25	0.00	0.00	0.00	5,377,006.25
SPECIAL PURPOSE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,377,006.25	0.00	0.00	0.00	5,377,006.25
Total - Current Appropriations	0.00	583,820.00	583,820.00	0.00	0.00	0.00	583,820.00	583,820.00	151,741,927.47	0.00	0.00	0.00	151,741,927.47
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS													
MODE	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
AGENCY SPECIFIC BUDGET	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total - Continuing Appropriations	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	603,820.00	603,820.00	0.00	0.00	0.00	603,820.00	603,820.00	151,741,927.47	0.00	0.00	0.00	151,741,927.47

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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
I. CURRENT YEAR BUDGET/APPROPRIATIONS								
PS	132,339,268.98	0.00	0.00	0.00	132,339,268.98	0.00	-133,231,919.21	892,650.23
MOOE	8,499,118.37	0.00	0.00	0.00	8,499,118.37	0.00	-8,619,200.12	703,901.75
AGENCY SPECIFIC BUDGET	140,838,387.35	0.00	0.00	0.00	140,838,387.35	0.00	-141,851,119.33	1,596,551.98
RLIP	3,929,981.89	0.00	0.00	0.00	3,929,981.89	0.00	-3,929,981.89	0.00
AUTOMATIC APPROPRIATIONS	3,929,981.89	0.00	0.00	0.00	3,929,981.89	0.00	-3,929,981.89	0.00
PS	9,167,988.55	0.00	0.00	0.00	9,167,988.55	0.00	-5,377,006.25	-3,790,982.30
SPECIAL PURPOSE FUNDS	9,167,988.55	0.00	0.00	0.00	9,167,988.55	0.00	-5,377,006.25	-3,790,982.30
Total - Current Appropriations	153,936,357.79	0.00	0.00	0.00	153,936,357.79	0.00	-151,158,107.47	-2,194,430.32
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
AGENCY SPECIFIC BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Total - Continuing Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Grand Total	153,936,357.79	0.00	0.00	0.00	153,936,357.79	0.00	-151,138,107.47	-2,194,430.32

Certified Correct:


 LANI D. AGMATA
 Budget Officer III

Noted by:


 MELTON P. ZURBAN
 Schools Division Superintendent