

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

Annex A
Flash Report

For the Period: 01-Jan-22 - 31-Jan-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					
	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		2,276,044,000.00	0.00	2,276,044,000.00	2,276,044,000.00	0.00	0.00	0.00	2,276,044,000.00	137,757,548.15	0.00	0.00	0.00	137,757,548.15
MOOE		129,757,000.00	746,025.00	130,503,025.00	129,757,000.00	0.00	0.00	746,025.00	130,503,025.00	6,201,686.39	0.00	0.00	0.00	6,201,686.39
AGENCY SPECIFIC BUDGET		2,405,801,000.00	746,025.00	2,406,547,025.00	2,405,801,000.00	0.00	0.00	746,025.00	2,406,547,025.00	143,999,234.54	0.00	0.00	0.00	143,999,234.54
RLIP		207,548,000.00	0.00	207,548,000.00	207,548,000.00	0.00	0.00	0.00	207,548,000.00	10,193,896.93	0.00	0.00	0.00	10,193,896.93
AUTOMATIC APPROPRIATIONS		207,548,000.00	0.00	207,548,000.00	207,548,000.00	0.00	0.00	0.00	207,548,000.00	10,193,896.93	0.00	0.00	0.00	10,193,896.93
PS		0.00	62,473,326.00	62,473,326.00	0.00	0.00	0.00	62,473,326.00	62,473,326.00	56,793,269.73	0.00	0.00	0.00	56,793,269.73
SPECIAL PURPOSE FUNDS		0.00	62,473,326.00	62,473,326.00	0.00	0.00	0.00	62,473,326.00	62,473,326.00	56,793,269.73	0.00	0.00	0.00	56,793,269.73
Total - Current Appropriations		2,613,349,000.00	63,219,351.00	2,676,568,351.00	2,613,349,000.00	0.00	0.00	63,219,351.00	2,676,568,351.00	210,946,341.20	0.00	0.00	0.00	210,946,341.20
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS														
MOOE		0.00	13,936,173.57	13,936,173.57	13,936,173.57	0.00	0.00	0.00	13,936,173.57	20,000.00	0.00	0.00	0.00	20,000.00
CO		0.00	158,151.43	158,151.43	158,151.43	0.00	0.00	0.00	158,151.43	0.00	0.00	0.00	0.00	0.00
AGENCY SPECIFIC BUDGET		0.00	14,094,325.00	14,094,325.00	14,094,325.00	0.00	0.00	0.00	14,094,325.00	20,000.00	0.00	0.00	0.00	20,000.00
Total - Continuing Appropriations		0.00	14,094,325.00	14,094,325.00	14,094,325.00	0.00	0.00	0.00	14,094,325.00	20,000.00	0.00	0.00	0.00	20,000.00
Grand Total		2,613,349,000.00	77,313,676.00	2,690,662,676.00	2,627,443,325.00	0.00	0.00	63,219,351.00	2,690,662,676.00	210,966,341.20	0.00	0.00	0.00	210,966,341.20

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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	136,997,265.18	0.00	0.00	0.00	136,997,265.18	0.00	2,138,286,451.85	790,282.97
MOOE	6,201,150.14	0.00	0.00	0.00	6,201,150.14	0.00	124,301,338.61	536.25
AGENCY SPECIFIC BUDGET	143,169,415.32	0.00	0.00	0.00	143,169,415.32	0.00	2,262,587,790.46	790,819.22
RUP	10,193,836.93	0.00	0.00	0.00	10,193,836.93	0.00	197,354,163.07	0.00
AUTOMATIC APPROPRIATIONS	10,193,836.93	0.00	0.00	0.00	10,193,836.93	0.00	197,354,163.07	0.00
PS	53,002,287.43	0.00	0.00	0.00	53,002,287.43	0.00	5,680,056.27	3,790,982.30
SPECIAL PURPOSE FUNDS	53,002,287.43	0.00	0.00	0.00	53,002,287.43	0.00	5,680,056.27	3,790,982.30
Total - Current Appropriations	206,364,539.68	0.00	0.00	0.00	206,364,539.68	0.00	2,465,622,009.80	4,581,801.52
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS								
MOOE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	13,916,173.57	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	158,151.43	0.00
AGENCY SPECIFIC BUDGET	20,000.00	0.00	0.00	0.00	20,000.00	0.00	14,074,325.00	0.00
Total - Continuing Appropriations	20,000.00	0.00	0.00	0.00	20,000.00	0.00	14,074,325.00	0.00
Grand Total	206,384,539.68	0.00	0.00	0.00	206,384,539.68	0.00	2,479,696,334.80	4,581,801.52

Certified Correct:


 JANI D. GIAMATA
 Budget Officer - III

Noted by:


 MELTON P. ZORRO
 Schools Division Superintendent