

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

For the Period: 01-Jan-22 31-Mar-22

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 Fund Source/ Allotment Class	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	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	795,499.50	2,276,839,499.50	2,276,044,000.00	0.00	0.00	795,499.50	2,276,839,499.50	472,061,805.26	0.00	0.00	0.00	472,061,805.26
MOOE	129,757,000.00	23,586,338.01	153,343,338.01	129,757,000.00	0.00	0.00	23,586,338.01	153,343,338.01	30,467,093.12	0.00	0.00	0.00	30,467,093.12
AGENCY SPECIFIC BUDGET	2,405,801,000.00	24,381,837.51	2,430,182,837.51	2,405,801,000.00	0.00	0.00	24,381,837.51	2,430,182,837.51	502,528,898.38	0.00	0.00	0.00	502,528,898.38
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	47,398,493.77	0.00	0.00	0.00	47,398,493.77
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	47,398,493.77	0.00	0.00	0.00	47,398,493.77
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	62,236,734.68	0.00	0.00	0.00	62,236,734.68
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	62,236,734.68	0.00	0.00	0.00	62,236,734.68
Total - Current Appropriations	2,613,349,000.00	86,855,163.51	2,700,204,163.51	2,613,349,000.00	0.00	0.00	86,855,163.51	2,700,204,163.51	612,164,126.83	0.00	0.00	0.00	612,164,126.83
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS													
MOOE	0.00	13,956,173.57	13,956,173.57	13,936,173.57	0.00	0.00	20,000.00	13,956,173.57	265,950.00	0.00	0.00	0.00	265,950.00
CO	0.00	161,051.43	161,051.43	158,151.43	0.00	0.00	2,900.00	161,051.43	0.00	0.00	0.00	0.00	0.00
AGENCY SPECIFIC BUDGET	0.00	14,117,225.00	14,117,225.00	14,094,325.00	0.00	0.00	22,900.00	14,117,225.00	265,950.00	0.00	0.00	0.00	265,950.00
Total - Continuing Appropriations	0.00	14,117,225.00	14,117,225.00	14,094,325.00	0.00	0.00	22,900.00	14,117,225.00	265,950.00	0.00	0.00	0.00	265,950.00
Grand Total	2,613,349,000.00	100,972,388.51	2,714,321,388.51	2,627,443,325.00	0.00	0.00	86,878,063.51	2,714,321,388.51	612,430,076.83	0.00	0.00	0.00	612,430,076.83

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

Annex A
Flash Report

For the Period: 01-Jan-22 to 31-Mar-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	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	472,061,805.26	0.00	0.00	0.00	472,061,805.26	0.00	1,804,777,694.24	0.00
MOOE	28,319,189.62	0.00	0.00	0.00	28,319,189.62	0.00	122,876,244.89	2,147,903.50
AGENCY SPECIFIC BUDGET	500,380,994.88	0.00	0.00	0.00	500,380,994.88	0.00	1,927,653,939.13	2,147,903.50
RIP	47,398,493.77	0.00	0.00	0.00	47,398,493.77	0.00	160,149,506.23	0.00
AUTOMATIC APPROPRIATIONS	47,398,493.77	0.00	0.00	0.00	47,398,493.77	0.00	160,149,506.23	0.00
PS	62,236,734.68	0.00	0.00	0.00	62,236,734.68	0.00	236,591.32	0.00
SPECIAL PURPOSE FUNDS	62,236,734.68	0.00	0.00	0.00	62,236,734.68	0.00	236,591.32	0.00
Total - Current Appropriations	610,016,223.33	0.00	0.00	0.00	610,016,223.33	0.00	2,088,040,036.68	2,147,903.50
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS								
MOOE	165,950.00	0.00	0.00	0.00	165,950.00	0.00	13,690,223.57	100,000.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	161,051.43	0.00
AGENCY SPECIFIC BUDGET	165,950.00	0.00	0.00	0.00	165,950.00	0.00	13,891,275.00	100,000.00
Total - Continuing Appropriations	165,950.00	0.00	0.00	0.00	165,950.00	0.00	13,891,275.00	100,000.00
Grand Total	610,182,173.33	0.00	0.00	0.00	610,182,173.33	0.00	2,101,891,311.68	2,247,903.50

Certified Correct:

[Signature]
 LANI D. AGMATA
 Budget Officer III

Noted by:

[Signature]
 MELITON ZURBANO
 Schools Division Superintendent