

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

For the Period: 01-Jan-22 — 30-Sep-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 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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
PS	2,276,044,000.00	19,232,381.25	2,295,276,381.25	2,284,323,239.00	0.00	0.00	10,953,142.25	2,295,276,381.25	472,061,805.26	665,296,893.34	479,427,040.19	0.00	1,616,785,738.79
MOOE	129,757,000.00	82,762,462.91	212,519,462.91	129,757,000.00	0.40	0.00	82,762,462.51	212,519,462.91	30,467,093.12	46,631,611.02	66,537,135.85	0.00	143,635,839.99
CO	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
AGENCY SPECIFIC BUDGET	2,405,801,000.00	102,994,844.16	2,508,795,844.16	2,414,080,239.00	0.40	0.00	94,715,604.76	2,508,795,844.16	502,528,898.38	711,928,504.36	545,964,176.04	0.00	1,760,421,578.78
RLIP	207,548,000.00	751,473.00	208,299,473.00	208,299,473.00	0.00	0.00	0.00	208,299,473.00	47,398,493.77	43,957,696.17	54,172,551.52	0.00	145,528,741.46
AUTOMATIC APPROPRIATIONS	207,548,000.00	751,473.00	208,299,473.00	208,299,473.00	0.00	0.00	0.00	208,299,473.00	47,398,493.77	43,957,696.17	54,172,551.52	0.00	145,528,741.46
SPECIAL PURPOSE FUNDS	0.00	64,356,691.00	64,356,691.00	0.00	0.00	0.00	64,356,691.00	64,356,691.00	62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43
SPECIAL PURPOSE FUNDS	0.00	64,356,691.00	64,356,691.00	0.00	0.00	0.00	64,356,691.00	64,356,691.00	62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43
<b>Total - Current Appropriations</b>	<b>2,613,349,000.00</b>	<b>168,103,008.16</b>	<b>2,781,452,008.16</b>	<b>2,622,379,712.00</b>	<b>0.40</b>	<b>0.00</b>	<b>159,072,295.76</b>	<b>2,781,452,008.16</b>	<b>612,164,126.83</b>	<b>757,794,346.28</b>	<b>600,136,727.56</b>	<b>0.00</b>	<b>1,970,095,200.67</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>													
MOOE	0.00	14,815,560.75	14,815,560.75	14,654,660.75	0.00	0.00	160,900.00	14,815,560.75	265,950.00	214,730.00	1,391,129.75	0.00	1,871,809.75
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	14,976,612.18	14,976,612.18	14,812,812.18	0.00	0.00	163,800.00	14,976,612.18	265,950.00	214,730.00	1,391,129.75	0.00	1,871,809.75
<b>Total - Continuing Appropriations</b>	<b>0.00</b>	<b>14,976,612.18</b>	<b>14,976,612.18</b>	<b>14,812,812.18</b>	<b>0.00</b>	<b>0.00</b>	<b>163,800.00</b>	<b>14,976,612.18</b>	<b>265,950.00</b>	<b>214,730.00</b>	<b>1,391,129.75</b>	<b>0.00</b>	<b>1,871,809.75</b>
<b>Grand Total</b>	<b>2,613,349,000.00</b>	<b>183,079,620.34</b>	<b>2,796,428,620.34</b>	<b>2,637,192,524.18</b>	<b>0.40</b>	<b>0.00</b>	<b>159,236,095.76</b>	<b>2,796,428,620.34</b>	<b>612,430,076.83</b>	<b>758,009,076.28</b>	<b>601,527,857.31</b>	<b>0.00</b>	<b>1,971,967,010.42</b>

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


Annex A  
Flash Report

For the Period: 01-Jan-22 — 30-Sep-22

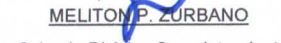
Department: 07 - Department of Education  
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PARTICULARS Fund Source/ Allotment Class	CURRENT YEAR DISBURSEMENTS					BALANCES		
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>								
PS	472,061,805.26	665,296,893.34	475,157,040.19	0.00	1,612,515,738.79	0.00	678,490,642.46	4,270,000.00
MOOE	28,319,189.62	42,490,368.80	64,471,669.07	0.00	135,281,227.49	0.00	68,883,622.92	8,354,612.50
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
AGENCY SPECIFIC BUDGET	500,380,994.88	707,787,262.14	539,628,709.26	0.00	1,747,796,966.28	0.00	748,374,265.38	12,624,612.50
RLIP	47,398,493.77	43,957,696.17	54,172,551.52	0.00	145,528,741.46	0.00	62,770,731.54	0.00
AUTOMATIC APPROPRIATIONS	47,398,493.77	43,957,696.17	54,172,551.52	0.00	145,528,741.46	0.00	62,770,731.54	0.00
PS	62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43	0.00	211,810.57	0.00
SPECIAL PURPOSE FUNDS	62,236,734.68	1,908,145.75	0.00	0.00	64,144,880.43	0.00	211,810.57	0.00
<b>Total - Current Appropriations</b>	<b>610,016,223.33</b>	<b>753,653,104.06</b>	<b>593,801,260.78</b>	<b>0.00</b>	<b>1,957,470,588.17</b>	<b>0.00</b>	<b>811,356,807.49</b>	<b>12,624,612.50</b>
<b>II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS</b>								
MOOE	165,950.00	314,730.00	1,391,129.75	0.00	1,871,809.75	0.00	12,943,751.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	161,051.43	0.00
AGENCY SPECIFIC BUDGET	165,950.00	314,730.00	1,391,129.75	0.00	1,871,809.75	0.00	13,104,802.43	0.00
<b>Total - Continuing Appropriations</b>	<b>165,950.00</b>	<b>314,730.00</b>	<b>1,391,129.75</b>	<b>0.00</b>	<b>1,871,809.75</b>	<b>0.00</b>	<b>13,104,802.43</b>	<b>0.00</b>
<b>Grand Total</b>	<b>610,182,173.33</b>	<b>753,967,834.06</b>	<b>595,192,390.53</b>	<b>0.00</b>	<b>1,959,342,397.92</b>	<b>0.00</b>	<b>824,461,609.92</b>	<b>12,624,612.50</b>

Certified Correct:

  
 LANI D. AGMATA  
 Budget Officer III

Noted by:

  
 MELITON P. ZURBARANO  
 Schools Division Superintendent