

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

Annex A  
Flash Report

For the Period: 01-Jan-25 31-Mar-25

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Valenzuela  
 Division: Valenzuela City  
 Region: National Capital Region  
 Organizational Code (U&CS): 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	2,565,007,000.00 ✓	20,075,060.50	2,585,082,060.50	2,584,055,655.00	0.00	0.00	1,026,405.50	2,585,082,060.50	592,296,701.88 ✓	0.00	0.00	0.00	592,296,701.88
MOOE	191,392,000.00 ✓	49,699,667.00	241,091,667.00	191,392,000.00	0.00	0.00	49,699,667.00	241,091,667.00	40,913,625.20 ✓	0.00	0.00	0.00	40,913,625.20
AGENCY SPECIFIC BUDGET	2,756,399,000.00 ✓	69,774,727.50	2,826,173,727.50	2,775,447,655.00	0.00	0.00	50,726,072.50	2,826,173,727.50	633,210,327.08 ✓	0.00	0.00	0.00	633,210,327.08
RLIP	232,361,000.00 ✓	25,646,574.00 ✓	258,007,574.00	258,007,574.00	0.00	0.00	0.00	258,007,574.00	44,378,515.37 ✓	0.00	0.00	0.00	44,378,515.37
AUTOMATIC APPROPRIATIONS	232,361,000.00	25,646,574.00	258,007,574.00	258,007,574.00	0.00	0.00	0.00	258,007,574.00	44,378,515.37	0.00	0.00	0.00	44,378,515.37
PS	0.00	238,095,000.00 ✓	238,095,000.00	0.00	238,095,000.00	0.00	0.00	238,095,000.00	13,629,396.01 ✓	0.00	0.00	0.00	13,629,396.01
SPECIAL PURPOSE FUNDS	0.00	238,095,000.00 ✓	238,095,000.00	0.00	238,095,000.00	0.00	0.00	238,095,000.00	13,629,396.01	0.00	0.00	0.00	13,629,396.01
<b>Total - Current Appropriations</b>	<b>2,988,760,000.00 ✓</b>	<b>333,516,301.50</b>	<b>3,322,276,301.50</b>	<b>3,033,455,229.00</b>	<b>238,095,000.00</b>	<b>0.00</b>	<b>50,726,072.50</b>	<b>3,322,276,301.50</b>	<b>691,218,238.46 ✓</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691,218,238.46</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>													
MOOE	0.00	19,113,201.65	19,113,201.65	15,023,978.88	0.00	0.00	4,089,222.77	19,113,201.65	5,918,326.53 ✓	0.00	0.00	0.00	5,918,326.53
CO	0.00	657,745.64	657,745.64	657,745.64	0.00	0.00	0.00	657,745.64	0.00	0.00	0.00	0.00	0.00
AGENCY SPECIFIC BUDGET	0.00	19,770,947.29	19,770,947.29	15,681,724.52	0.00	0.00	4,089,222.77	19,770,947.29	5,918,326.53	0.00	0.00	0.00	5,918,326.53
<b>Total - Continuing Appropriations</b>	<b>0.00</b>	<b>19,770,947.29</b>	<b>19,770,947.29</b>	<b>15,681,724.52</b>	<b>0.00</b>	<b>0.00</b>	<b>4,089,222.77</b>	<b>19,770,947.29</b>	<b>5,918,326.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,918,326.53</b>
<b>Grand Total</b>	<b>2,988,760,000.00</b>	<b>353,287,248.79</b>	<b>3,342,047,248.79</b>	<b>3,049,136,953.52</b>	<b>238,095,000.00</b>	<b>0.00</b>	<b>54,815,295.27</b>	<b>3,342,047,248.79</b>	<b>697,136,564.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,136,564.99</b>

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

**Annex A  
Flash Report**

For the Period: 01-Jan-25 to 31-Mar-25


Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Valenzuela  
 Division: Valenzuela City  
 Region: National Capital Region  
 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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>								
PS	592,296,701.88 ✓	0.00	0.00	0.00	592,296,701.88	0.00	1,992,785,358.62	0.00
MOOE	40,913,625.20 ✓	0.00	0.00	0.00	40,913,625.20	0.00	200,176,041.80	0.00
AGENCY SPECIFIC BUDGET	633,210,327.08 ✓	0.00	0.00	0.00	633,210,327.08	0.00	2,192,963,400.42	0.00
RLIP	44,378,515.37 ✓	0.00	0.00	0.00	44,378,515.37	0.00	213,629,058.63	0.00
AUTOMATIC APPROPRIATIONS	44,378,515.37	0.00	0.00	0.00	44,378,515.37	0.00	213,629,058.63	0.00
PS	13,629,396.01 ✓	0.00	0.00	0.00	13,629,396.01	0.00	224,465,603.99	0.00
SPECIAL PURPOSE FUNDS	13,629,396.01	0.00	0.00	0.00	13,629,396.01	0.00	224,465,603.99	0.00
<b>Total - Current Appropriations</b>	<b>691,218,238.46 ✓</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691,218,238.46</b>	<b>0.00</b>	<b>2,631,058,063.04</b>	<b>0.00</b>
<b>II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS</b>								
MOOE	1,731,185.43 ✓	0.00	0.00	0.00	1,731,185.43	0.00	13,194,875.12	4,187,141.10
CO	0.00	0.00	0.00	0.00	0.00	0.00	657,745.64	0.00
AGENCY SPECIFIC BUDGET	1,731,185.43	0.00	0.00	0.00	1,731,185.43	0.00	13,852,620.76	4,187,141.10
<b>Total - Continuing Appropriations</b>	<b>1,731,185.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,731,185.43</b>	<b>0.00</b>	<b>13,852,620.76</b>	<b>4,187,141.10</b>
<b>Grand Total</b>	<b>692,949,423.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>692,949,423.89</b>	<b>0.00</b>	<b>2,644,910,683.80</b>	<b>4,187,141.10</b>

Certified Correct:

  
LANI D. AGMATA  
 Budget Officer III

Noted by:

  
NOEL D. BAGAMO  
 OIC-Office of the SDS