

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

Annex A
Flash Report

For the Period: 01-Jan-25 — 31-Jan-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	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	2,565,007,000.00 ✓	0.00	2,565,007,000.00	2,565,007,000.00	0.00	0.00	0.00	2,565,007,000.00	145,419,340.04	0.00	0.00	0.00	145,419,340.04	
MOOE	191,392,000.00 ✓	0.00	191,392,000.00	191,392,000.00	0.00	0.00	0.00	191,392,000.00	32,445,726.56	0.00	0.00	0.00	32,445,726.56	
AGENCY SPECIFIC BUDGET	2,756,399,000.00	0.00	2,756,399,000.00	2,756,399,000.00	0.00	0.00	0.00	2,756,399,000.00	177,865,066.60	0.00	0.00	0.00	177,865,066.60	
RLIP	232,361,000.00 ✓	0.00	232,361,000.00	232,361,000.00	0.00	0.00	0.00	232,361,000.00	2,184,906.10	0.00	0.00	0.00	2,184,906.10	
AUTOMATIC APPROPRIATIONS	232,361,000.00	0.00	232,361,000.00	232,361,000.00	0.00	0.00	0.00	232,361,000.00	2,184,906.10	0.00	0.00	0.00	2,184,906.10	
Total - Current Appropriations	2,988,760,000.00 ✓	0.00	2,988,760,000.00	2,988,760,000.00	0.00	0.00	0.00	2,988,760,000.00	180,049,972.70	0.00	0.00	0.00	180,049,972.70	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS														
MOOE	0.00	15,023,978.88 ✓	15,023,978.88	15,023,978.88	0.00	0.00	0.00	15,023,978.88	0.00	0.00	0.00	0.00	0.00	
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	15,681,724.52	15,681,724.52	15,681,724.52	0.00	0.00	0.00	15,681,724.52	0.00	0.00	0.00	0.00	0.00	
Total - Continuing Appropriations	0.00	15,681,724.52	15,681,724.52	15,681,724.52	0.00	0.00	0.00	15,681,724.52	0.00	0.00	0.00	0.00	0.00	
Grand Total	2,988,760,000.00	15,681,724.52	3,004,441,724.52	3,004,441,724.52	0.00	0.00	0.00	3,004,441,724.52	180,049,972.70	0.00	0.00	0.00	180,049,972.70	

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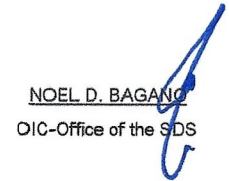
Department: 07 - Department of Education
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PARTICULARS Fund Source/ Allotment Class	CURRENT YEAR DISBURSEMENTS					BALANCES		
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS								
PS	145,414,373.64	0.00	0.00	0.00	145,414,373.64	0.00	2,419,587,659.96	4,966.40
MOOE	32,270,051.56	0.00	0.00	0.00	32,270,051.56	0.00	158,946,273.44	175,675.00
AGENCY SPECIFIC BUDGET	177,684,425.20	0.00	0.00	0.00	177,684,425.20	0.00	2,578,533,933.40	180,641.40
RLIP	2,184,906.10	0.00	0.00	0.00	2,184,906.10	0.00	230,176,093.90	0.00
AUTOMATIC APPROPRIATIONS	2,184,906.10	0.00	0.00	0.00	2,184,906.10	0.00	230,176,093.90	0.00
Total - Current Appropriations	179,869,331.30	0.00	0.00	0.00	179,869,331.30	0.00	2,808,710,027.30	180,641.40
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	15,023,978.88	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	657,745.64	0.00
AGENCY SPECIFIC BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	15,681,724.52	0.00
Total - Continuing Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	15,681,724.52	0.00
Grand Total	179,869,331.30	0.00	0.00	0.00	179,869,331.30	0.00	2,824,391,751.82	180,641.40

Certified Correct:


 LANI D. LAGMATA
 Budget Officer III

Noted by:


 NOEL D. BAGANO
 OIC-Office of the SDS