

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

Annex A
Flash Report

For the Period: 01-Apr-24 30-Apr-24

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 | 0.00 | 336,048.00 | | 336,048.00 | 0.00 | 0.00 | 0.00 | 336,048.00 | 336,048.00 | 0.00 | 178,475,341.11 | 0.00 | 0.00 | 178,475,341.11 |
| MOOE | 0.00 | 5,586,500.00 | | 5,586,500.00 | 0.00 | 0.00 | 0.00 | 5,586,500.00 | 5,586,500.00 | 0.00 | 28,470,596.23 | 0.00 | 0.00 | 28,470,596.23 |
| AGENCY SPECIFIC BUDGET | 0.00 | 5,922,548.00 | | 5,922,548.00 | 0.00 | 0.00 | 0.00 | 5,922,548.00 | 5,922,548.00 | 0.00 | 206,945,937.34 | 0.00 | 0.00 | 206,945,937.34 |
| RLIP | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,519,264.87 | 0.00 | 0.00 | 32,519,264.87 |
| AUTOMATIC APPROPRIATIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,519,264.87 | 0.00 | 0.00 | 32,519,264.87 |
| Total - Current Appropriations | 0.00 | 5,922,548.00 | | 5,922,548.00 | 0.00 | 0.00 | 0.00 | 5,922,548.00 | 5,922,548.00 | 0.00 | 239,465,202.21 | 0.00 | 0.00 | 239,465,202.21 |
| II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | |
| MOOE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,343,647.50 | 0.00 | 0.00 | 3,343,647.50 |
| CO | 0.00 | 164,287.00 | | 164,287.00 | 0.00 | 0.00 | 0.00 | 164,287.00 | 164,287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AGENCY SPECIFIC BUDGET | 0.00 | 164,287.00 | | 164,287.00 | 0.00 | 0.00 | 0.00 | 164,287.00 | 164,287.00 | 0.00 | 3,343,647.50 | 0.00 | 0.00 | 3,343,647.50 |
| Total - Continuing Appropriations | 0.00 | 164,287.00 | | 164,287.00 | 0.00 | 0.00 | 0.00 | 164,287.00 | 164,287.00 | 0.00 | 3,343,647.50 | 0.00 | 0.00 | 3,343,647.50 |
| Grand Total | 0.00 | 6,086,835.00 | | 6,086,835.00 | 0.00 | 0.00 | 0.00 | 6,086,835.00 | 6,086,835.00 | 0.00 | 242,808,849.71 | 0.00 | 0.00 | 242,808,849.71 |

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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 | 0.00 | 172,237,846.98 | 0.00 | 0.00 | 172,237,846.98 | 0.00 | -178,139,293.11 | 6,237,494.13 |
| MOOE | 0.00 | 27,339,596.23 | 0.00 | 0.00 | 27,339,596.23 | 0.00 | -22,884,096.23 | 1,131,000.00 |
| AGENCY SPECIFIC BUDGET | 0.00 | 199,577,443.21 | 0.00 | 0.00 | 199,577,443.21 | 0.00 | -201,023,389.34 | 7,368,494.13 |
| RLIP | 0.00 | 18,381,210.69 | 0.00 | 0.00 | 18,381,210.69 | 0.00 | -32,519,264.87 | 14,138,054.18 |
| AUTOMATIC APPROPRIATIONS | 0.00 | 18,381,210.69 | 0.00 | 0.00 | 18,381,210.69 | 0.00 | -32,519,264.87 | 14,138,054.18 |
| Total - Current Appropriations | 0.00 | 217,958,653.90 | 0.00 | 0.00 | 217,958,653.90 | 0.00 | -233,542,654.21 | 21,506,548.31 |
| II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS | | | | | | | | |
| MOOE | 0.00 | 119,300.00 | 0.00 | 0.00 | 119,300.00 | 0.00 | -3,343,647.50 | 3,224,347.50 |
| CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,287.00 | 0.00 |
| AGENCY SPECIFIC BUDGET | 0.00 | 119,300.00 | 0.00 | 0.00 | 119,300.00 | 0.00 | -3,179,360.50 | 3,224,347.50 |
| Total - Continuing Appropriations | 0.00 | 119,300.00 | 0.00 | 0.00 | 119,300.00 | 0.00 | -3,179,360.50 | 3,224,347.50 |
| Grand Total | 0.00 | 218,077,953.90 | 0.00 | 0.00 | 218,077,953.90 | 0.00 | -236,722,014.71 | 24,730,895.81 |

Certified Correct:


 LANI D. ASMATA
 Budget Officer III

Noted by:


 NOEL D. PAGANO
 OIC-Office of the SDS