

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

Annex A
Flash Report

For the Period: 01-Feb-24 - 28-Feb-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 (Transfer, Realign)	Adjustments (Transfer, Realign)	Adjusted Appropriations	Transfer 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,573,888.15	0.00	0.00	0.00	189,573,888.15
MOOE	0.00	27,730,786.00	0.00	27,730,786.00	0.00	0.00	0.00	27,730,786.00	27,730,786.00	4,645,926.94	0.00	0.00	0.00	4,645,926.94
AGENCY SPECIFIC BUDGET	0.00	27,730,786.00	0.00	27,730,786.00	0.00	0.00	0.00	27,730,786.00	27,730,786.00	174,219,815.09	0.00	0.00	0.00	174,219,815.09
R/LP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,378,907.89	0.00	0.00	0.00	18,378,907.89
AUTOMATIC APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,378,907.89	0.00	0.00	0.00	18,378,907.89
PS	0.00	1,851,550.88	0.00	1,851,550.88	0.00	0.00	0.00	1,851,550.88	1,851,550.88	1,705,011.54	0.00	0.00	0.00	1,705,011.54
SPECIAL PURPOSE FUNDS	0.00	1,851,550.88	0.00	1,851,550.88	0.00	0.00	0.00	1,851,550.88	1,851,550.88	1,705,011.54	0.00	0.00	0.00	1,705,011.54
Total - Current Appropriations	0.00	29,582,336.88	0.00	29,582,336.88	0.00	0.00	0.00	29,582,336.88	29,582,336.88	194,303,734.32	0.00	0.00	0.00	194,303,734.32
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS														
MOOE	0.00	3,215,960.00	0.00	3,215,960.00	0.00	0.00	0.00	3,215,960.00	3,215,960.00	67,845.68	0.00	0.00	0.00	67,845.68
AGENCY SPECIFIC BUDGET	0.00	3,215,960.00	0.00	3,215,960.00	0.00	0.00	0.00	3,215,960.00	3,215,960.00	67,845.68	0.00	0.00	0.00	67,845.68
Total - Continuing Appropriations	0.00	3,215,960.00	0.00	3,215,960.00	0.00	0.00	0.00	3,215,960.00	3,215,960.00	67,845.68	0.00	0.00	0.00	67,845.68
Grand Total	0.00	32,798,296.88	0.00	32,798,296.88	0.00	0.00	0.00	32,798,296.88	32,798,296.88	194,371,580.00	0.00	0.00	0.00	194,371,580.00

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PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES			
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allocation	Unpaid Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS								
PS	189,598,513.30	0.00	0.00	0.00	189,598,513.30	0.00	-169,573,888.15	-24,025.15
MOOE	5,888,293.44	0.00	0.00	0.00	5,888,293.44	0.00	23,084,859.06	-1,242,368.50
AGENCY SPECIFIC BUDGET	175,488,806.74	0.00	0.00	0.00	175,488,806.74	0.00	-145,489,029.09	-1,285,591.65
RUP	18,378,907.89	0.00	0.00	0.00	18,378,907.89	0.00	-13,378,907.89	0.00
AUTOMATIC APPROPRIATIONS	18,378,907.89	0.00	0.00	0.00	18,378,907.89	0.00	-13,378,907.89	0.00
PS	1,705,011.54	0.00	0.00	0.00	1,705,011.54	0.00	146,539.34	0.00
SPECIAL PURPOSE FUNDS	1,705,011.54	0.00	0.00	0.00	1,705,011.54	0.00	146,539.34	0.00
Total - Current Appropriations	195,570,725.97	0.00	0.00	0.00	195,570,725.97	0.00	-164,721,397.44	-1,285,891.65
II. PRIOR YEAR & BUDGET CONTINUING APPROPRIATIONS								
MOOE	67,945.68	0.00	0.00	0.00	67,945.68	0.00	3,148,114.32	0.00
AGENCY SPECIFIC BUDGET	67,945.68	0.00	0.00	0.00	67,945.68	0.00	3,148,114.32	0.00
Total - Continuing Appropriations	67,845.68	0.00	0.00	0.00	67,845.68	0.00	3,148,114.32	0.00
Grand Total	195,638,571.65	0.00	0.00	0.00	195,638,571.65	0.00	-161,573,283.12	-1,285,891.65

Certified Correct:


 LAM D. AGMATIA
 Budget Officer III

Noted by:


 NOEL B. MAGANO
 Office of the SDS