

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

Annex A
Flash Report

For the Period: 01-Jan-24 to 31-Jan-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/ Allocation Class	Appropriations (Transfer, Realign)	Adjustments (Transfer, Realign)	Adjusted Appropriations	Allocations Received	Adjustments (Withdraw, Realign)	Transfer To	Transfer From	Adjusted Allocations	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
PS	2,501,570,000.00	0.00	2,501,570,000.00	2,501,570,000.00	0.00	0.00	0.00	0.00	2,501,570,000.00	141,027,241.17	0.00	0.00	0.00	141,027,241.17
MOOE	162,011,000.00	0.00	162,011,000.00	162,011,000.00	0.00	0.00	0.00	0.00	162,011,000.00	27,596,427.36	0.00	0.00	0.00	27,596,427.36
AGENCY SPECIFIC BUDGET	2,663,581,000.00	0.00	2,663,581,000.00	2,663,581,000.00	0.00	0.00	0.00	0.00	2,663,581,000.00	166,623,666.53	0.00	0.00	0.00	166,623,666.53
RLIP	227,751,000.00	0.00	227,751,000.00	227,751,000.00	0.00	0.00	0.00	0.00	227,751,000.00	3,421,836.66	0.00	0.00	0.00	3,421,836.66
AUTOMATIC APPROPRIATIONS	227,751,000.00	0.00	227,751,000.00	227,751,000.00	0.00	0.00	0.00	0.00	227,751,000.00	3,421,836.66	0.00	0.00	0.00	3,421,836.66
Total - Current Appropriations	2,891,332,000.00	0.00	2,891,332,000.00	2,891,332,000.00	0.00	0.00	0.00	0.00	2,891,332,000.00	172,045,505.19	0.00	0.00	0.00	172,045,505.19
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS														
MOOE	0.00	9,699,766.16	9,699,766.16	9,699,766.16	9,616,440.48	0.00	0.00	83,325.68	9,699,766.16	35,000.00	0.00	0.00	0.00	35,000.00
CO	0.00	168,000.00	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00
AGENCY SPECIFIC BUDGET	0.00	9,867,766.16	9,867,766.16	9,867,766.16	9,784,440.48	0.00	0.00	83,325.68	9,867,766.16	35,000.00	0.00	0.00	0.00	35,000.00
Total - Continuing Appropriations	0.00	9,867,766.16	9,867,766.16	9,867,766.16	9,784,440.48	0.00	0.00	83,325.68	9,867,766.16	35,000.00	0.00	0.00	0.00	35,000.00
Grand Total	2,891,332,000.00	9,867,766.16	2,901,199,766.16	2,901,116,440.48	0.00	0.00	0.00	83,325.68	2,901,199,766.16	172,080,505.19	0.00	0.00	0.00	172,080,505.19

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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	140,602,727.63	0.00	0.00	0.00	140,602,727.63	0.00	2,360,542,758.83	424,513.54
MOOE	26,321,054.86	0.00	0.00	0.00	26,321,054.86	0.00	134,414,572.64	1,275,972.50
AGENCY SPECIFIC BUDGET	166,923,792.49	0.00	0.00	0.00	166,923,792.49	0.00	2,494,957,331.47	1,699,866.04
RUP	3,421,836.66	0.00	0.00	0.00	3,421,836.66	0.00	224,329,163.34	0.00
AUTOMATIC APPROPRIATIONS	3,421,836.66	0.00	0.00	0.00	3,421,836.66	0.00	224,329,163.34	0.00
Total - Current Appropriations	170,345,619.15	0.00	0.00	0.00	170,345,619.15	0.00	2,719,286,494.81	1,699,866.04
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS								
MOOE	35,000.00	0.00	0.00	0.00	35,000.00	0.00	9,664,766.16	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00
AGENCY SPECIFIC BUDGET	35,000.00	0.00	0.00	0.00	35,000.00	0.00	9,832,766.16	0.00
Total - Continuing Appropriations	35,000.00	0.00	0.00	0.00	35,000.00	0.00	9,832,766.16	0.00
Grand Total	170,380,619.15	0.00	0.00	0.00	170,380,619.15	0.00	2,729,119,260.97	1,699,866.04

Certified Correct:


 IAN D. AGMATIA
 Budget Officer III

Noted by:


 NOEL J. BAGANIO
 OIC - Office of the SDS