

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

For the Period:

01-Jan-24

31-Mar-24

Annex A  
Flash Report

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	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>															
PS	2,501,570,000.00	728,002.50		2,502,298,002.50	2,501,570,000.00	0.00	0.00	728,002.50	2,502,298,002.50	551,071,630.74	0.00	0.00	0.00	551,071,630.74	
MOOE	162,011,000.00	33,573,943.00		195,584,943.00	162,011,000.00	0.00	0.00	33,573,943.00	195,584,943.00	36,658,680.83	0.00	0.00	0.00	36,658,680.83	
AGENCY SPECIFIC BUDGET	2,663,581,000.00	34,301,945.50		2,697,882,945.50	2,663,581,000.00	0.00	0.00	34,301,945.50	2,697,882,945.50	567,730,311.57	0.00	0.00	0.00	567,730,311.57	
RLPP	227,751,000.00	0.00		227,751,000.00	227,751,000.00	0.00	0.00	0.00	227,751,000.00	41,998,356.73	0.00	0.00	0.00	41,998,356.73	
AUTOMATIC APPROPRIATIONS	227,751,000.00	0.00		227,751,000.00	227,751,000.00	0.00	0.00	0.00	227,751,000.00	41,998,356.73	0.00	0.00	0.00	41,998,356.73	
PS	0.00	1,851,550.88		1,851,550.88	0.00	0.00	0.00	1,851,550.88	1,851,550.88	1,718,315.75	0.00	0.00	0.00	1,718,315.75	
SPECIAL PURPOSE FUNDS	0.00	1,851,550.88		1,851,550.88	0.00	0.00	0.00	1,851,550.88	1,851,550.88	1,718,315.75	0.00	0.00	0.00	1,718,315.75	
Total - Current Appropriations	2,891,332,000.00	36,153,496.38		2,927,485,496.38	2,891,332,000.00	0.00	0.00	36,153,496.38	2,927,485,496.38	631,446,984.05	0.00	0.00	0.00	631,446,984.05	
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>															
MOOE	0.00	13,773,726.16		13,773,726.16	9,616,440.48	0.00	0.00	4,157,285.68	13,773,726.16	145,250.68	0.00	0.00	0.00	145,250.68	
CO	0.00	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	13,941,726.16		13,941,726.16	9,784,440.48	0.00	0.00	4,157,285.68	13,941,726.16	145,250.68	0.00	0.00	0.00	145,250.68	
Total - Continuing Appropriations	0.00	13,941,726.16		13,941,726.16	9,784,440.48	0.00	0.00	4,157,285.68	13,941,726.16	145,250.68	0.00	0.00	0.00	145,250.68	
Grand Total	2,891,332,000.00	50,095,222.54		2,941,427,222.54	2,901,116,440.48	0.00	0.00	40,310,782.06	2,941,427,222.54	631,592,234.73	0.00	0.00	0.00	631,592,234.73	

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

Annex A  
Flash Report

For the Period: 01-Jan-24 to 31-Mar-24

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Valenzuela  
 Region: National Capital City  
 Organizational Code (UACS): 070010813016

PARTICULARS	CURRENT YEAR DISBURSEMENTS				BALANCES				
	Fund Source/ Allotment Class	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
PS		523,201,830.74	0.00	0.00	0.00	523,201,830.74	0.00	1,951,216,371.76	21,970,000.00
MOOE		33,658,680.83	0.00	0.00	0.00	33,658,680.83	0.00	138,916,252.17	0.00
AGENCY SPECIFIC BUDGET		563,860,311.57	0.00	0.00	0.00	563,860,311.57	0.00	2,110,112,533.93	21,970,000.00
RUP		41,398,356.73	0.00	0.00	0.00	41,398,356.73	0.00	155,712,643.27	0.00
AUTOMATIC APPROPRIATIONS		41,398,356.73	0.00	0.00	0.00	41,398,356.73	0.00	155,712,643.27	0.00
PS		1,718,315.75	0.00	0.00	0.00	1,718,315.75	0.00	133,235.13	0.00
SPECIAL PURPOSE FUNDS		1,718,315.75	0.00	0.00	0.00	1,718,315.75	0.00	133,235.13	0.00
Total - Current Appropriations		603,576,584.05	0.00	0.00	0.00	603,576,584.05	0.00	2,296,018,512.33	21,970,000.00
<b>II. PRIOR YEAR &amp; BUDGET/ CONTINUING APPROPRIATIONS</b>									
MOOE		145,250.88	0.00	0.00	0.00	145,250.88	0.00	13,618,475.48	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00
AGENCY SPECIFIC BUDGET		145,250.88	0.00	0.00	0.00	145,250.88	0.00	13,756,475.48	0.00
Total - Continuing Appropriations		145,250.88	0.00	0.00	0.00	145,250.88	0.00	13,756,475.48	0.00
Grand Total		603,722,234.73	0.00	0.00	0.00	603,722,234.73	0.00	2,309,814,987.81	21,970,000.00

Certified Correct:

  
ANIL D. AGMATA  
Budget Officer III

Noted by:

  
NOEL D. KAGANO  
OC-Office of the SDS