

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

For the Period:

01-Mar-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 (Transfer, Realign)	Adjustments (Transfer, Realign)	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Allotments	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>												
PS	0.00	728,002.50		728,002.50	0.00	728,002.50	728,002.50	239,603,491.09	0.00	0.00	0.00	239,603,491.09
MOOE	0.00	5,843,157.00		5,843,157.00	0.00	5,843,157.00	5,843,157.00	4,411,326.53	0.00	0.00	0.00	4,411,326.53
AGENCY SPECIFIC BUDGET	0.00	6,571,159.50		6,571,159.50	0.00	6,571,159.50	6,571,159.50	244,014,817.62	0.00	0.00	0.00	244,014,817.62
RLIP	0.00	0.00		0.00	0.00	0.00	0.00	20,197,612.38	0.00	0.00	0.00	20,197,612.38
AUTOMATIC APPROPRIATIONS	0.00	0.00		0.00	0.00	0.00	0.00	20,197,612.38	0.00	0.00	0.00	20,197,612.38
PS	0.00	0.00		0.00	0.00	0.00	0.00	13,304.21	0.00	0.00	0.00	13,304.21
SPECIAL PURPOSE FUNDS	0.00	0.00		0.00	0.00	0.00	0.00	13,304.21	0.00	0.00	0.00	13,304.21
Total - Current Appropriations	0.00	6,571,159.50		6,571,159.50	0.00	6,571,159.50	6,571,159.50	264,225,734.21	0.00	0.00	0.00	264,225,734.21
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>												
MOOE	0.00	898,000.00		898,000.00	0.00	898,000.00	898,000.00	42,405.00	0.00	0.00	0.00	42,405.00
AGENCY SPECIFIC BUDGET	0.00	898,000.00		898,000.00	0.00	898,000.00	898,000.00	42,405.00	0.00	0.00	0.00	42,405.00
Total - Continuing Appropriations	0.00	898,000.00		898,000.00	0.00	898,000.00	898,000.00	42,405.00	0.00	0.00	0.00	42,405.00
Grand Total	0.00	7,429,159.50		7,429,159.50	0.00	7,429,159.50	7,429,159.50	284,268,139.21	0.00	0.00	0.00	284,268,139.21

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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>									
P8		218,600,501.42	0.00	0.00	0.00	218,600,501.42	0.00	-233,875,488.59	21,002,989.67
MOOE		4,416,326.53	0.00	0.00	0.00	4,416,326.53	0.00	1,431,330.47	-5,000.00
AGENCY SPECIFIC BUDGET		223,016,827.95	0.00	0.00	0.00	223,016,827.95	0.00	-237,443,558.12	20,997,989.67
RUP		20,197,612.38	0.00	0.00	0.00	20,197,612.38	0.00	-20,197,612.38	0.00
AUTOMATIC APPROPRIATIONS		20,197,612.38	0.00	0.00	0.00	20,197,612.38	0.00	-20,197,612.38	0.00
P8		13,304.21	0.00	0.00	0.00	13,304.21	0.00	-13,304.21	0.00
SPECIAL PURPOSE FUNDS		13,304.21	0.00	0.00	0.00	13,304.21	0.00	-13,304.21	0.00
Total - Current Appropriations		243,227,744.54	0.00	0.00	0.00	243,227,744.54	0.00	-257,664,574.71	20,997,989.67
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>									
MOOE		42,405.00	0.00	0.00	0.00	42,405.00	0.00	815,595.00	0.00
AGENCY SPECIFIC BUDGET		42,405.00	0.00	0.00	0.00	42,405.00	0.00	815,595.00	0.00
Total - Continuing Appropriations		42,405.00	0.00	0.00	0.00	42,405.00	0.00	815,595.00	0.00
Grand Total		243,270,149.54	0.00	0.00	0.00	243,270,149.54	0.00	-256,839,979.71	20,997,989.67

Certified Correct:

  
 LINDA AGMATA  
 Budget Officer III

Noted by:

  
 NOEL B. BAGANO  
 OIC - Office of the SDS