

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

For the Period: 01-Oct-24 — 31-Oct-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 Fund Source/ Allotment Class	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	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	-5,153,485.73	-5,153,485.73	0.00	-5,153,485.73	0.00	0.00	-5,153,485.73	0.00	0.00	0.00	130,726,491.64	130,726,491.64
MOOE	0.00	3,858,105.54	3,858,105.54	0.00	0.00	0.00	3,858,105.54	3,858,105.54	0.00	0.00	0.00	33,411,468.67	33,411,468.67
AGENCY SPECIFIC BUDGET	0.00	-1,295,380.19	-1,295,380.19	0.00	-5,153,485.73	0.00	3,858,105.54	-1,295,380.19	0.00	0.00	0.00	164,137,960.31	164,137,960.31
RLIP	0.00	-5,597,000.00	-5,597,000.00	0.00	-5,597,000.00	0.00	0.00	-5,597,000.00	0.00	0.00	0.00	17,836,245.48	17,836,245.48
AUTOMATIC APPROPRIATIONS	0.00	-5,597,000.00	-5,597,000.00	0.00	-5,597,000.00	0.00	0.00	-5,597,000.00	0.00	0.00	0.00	17,836,245.48	17,836,245.48
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,092.35	528,092.35
SPECIAL PURPOSE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,092.35	528,092.35
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,774,746.40	8,774,746.40
UNPROGRAMMED APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,774,746.40	8,774,746.40
Total - Current Appropriations	0.00	-6,892,380.19	-6,892,380.19	0.00	-10,750,485.73	0.00	3,858,105.54	-6,892,380.19	0.00	0.00	0.00	191,277,044.54	191,277,044.54
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS													
MOOE	0.00	210,511.24	210,511.24	0.00	0.00	0.00	210,511.24	210,511.24	0.00	0.00	0.00	2,276,860.34	2,276,860.34
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,937.16	71,937.16
AGENCY SPECIFIC BUDGET	0.00	210,511.24	210,511.24	0.00	0.00	0.00	210,511.24	210,511.24	0.00	0.00	0.00	2,348,797.50	2,348,797.50
Total - Continuing Appropriations	0.00	210,511.24	210,511.24	0.00	0.00	0.00	210,511.24	210,511.24	0.00	0.00	0.00	2,348,797.50	2,348,797.50
Grand Total	0.00	-6,681,868.95	-6,681,868.95	0.00	-10,750,485.73	0.00	4,068,616.78	-6,681,868.95	0.00	0.00	0.00	193,625,842.04	193,625,842.04

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For the Period: 01-Oct-24 - 31-Oct-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 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	0.00	0.00	130,726,491.64	130,726,491.64	0.00	-135,879,977.37	0.00
MOOE	0.00	0.00	0.00	27,720,707.32	27,720,707.32	0.00	-29,553,363.13	5,690,761.35
AGENCY SPECIFIC BUDGET	0.00	0.00	0.00	158,447,198.96	158,447,198.96	0.00	-165,433,340.50	5,690,761.35
RLIP	0.00	0.00	0.00	17,836,245.48	17,836,245.48	0.00	-23,433,245.48	0.00
AUTOMATIC APPROPRIATIONS	0.00	0.00	0.00	17,836,245.48	17,836,245.48	0.00	-23,433,245.48	0.00
PS	0.00	0.00	0.00	515,552.39	515,552.39	0.00	-528,092.35	12,539.96
SPECIAL PURPOSE FUNDS	0.00	0.00	0.00	515,552.39	515,552.39	0.00	-528,092.35	12,539.96
PS	0.00	0.00	0.00	8,774,746.40	8,774,746.40	0.00	-8,774,746.40	0.00
UNPROGRAMMED APPROPRIATIONS	0.00	0.00	0.00	8,774,746.40	8,774,746.40	0.00	-8,774,746.40	0.00
Total - Current Appropriations	0.00	0.00	0.00	185,573,743.23	185,573,743.23	0.00	-198,169,424.73	5,703,301.31
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS								
MOOE	0.00	0.00	0.00	3,047,744.34	3,047,744.34	0.00	-2,066,349.10	-770,884.00
CO	0.00	0.00	0.00	71,937.16	71,937.16	0.00	-71,937.16	0.00
AGENCY SPECIFIC BUDGET	0.00	0.00	0.00	3,119,681.50	3,119,681.50	0.00	-2,138,286.26	-770,884.00
Total - Continuing Appropriations	0.00	0.00	0.00	3,119,681.50	3,119,681.50	0.00	-2,138,286.26	-770,884.00
Grand Total	0.00	0.00	0.00	188,693,424.73	188,693,424.73	0.00	-200,307,710.99	4,932,417.31

Certified Correct:


 LAM D. AGMATA
 Budget Officer III

Noted by:


 NOEL D. PAGANO
 OIC-Office of the SDS