

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

Annex A

For the Period: 01-Jan-16 — 31-Dec-16

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: DIVISION OF CITY OF SAN JOSE DEL MONTE
 Division/Bureau/Center: San Jose del Monte City
 Region: DepED - Region III
 Organizational Code (UACS): 070010803017

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	778,380,605.00	1,231,108.36	779,611,713.36	778,380,605.00	0.00	0.00	1,231,108.36	779,611,713.36	176,347,309.24	167,891,052.10	183,150,971.87	249,514,149.29	776,903,482.50
MOOE	57,986,000.00	31,327,894.87	89,313,894.87	57,986,000.00	0.00	0.00	31,327,894.87	89,313,894.87	13,791,246.48	20,023,558.90	14,965,814.80	25,486,708.18	74,267,328.36
CO	1,000,000.00	21,259,898.89	22,259,898.89	1,000,000.00	0.00	0.00	21,259,898.89	22,259,898.89	0.00	0.00	0.00	5,187,545.81	5,187,545.81
AGENCY SPECIFIC BUDGET	837,366,605.00	53,818,902.12	891,185,507.12	837,366,605.00	0.00	0.00	53,818,902.12	891,185,507.12	190,138,555.72	187,914,611.00	198,116,786.67	280,188,403.28	856,358,356.67
RLIP	75,371,342.00	0.00	75,371,342.00	75,371,342.00	0.00	0.00	0.00	75,371,342.00	17,892,527.76	18,029,851.72	19,513,413.06	19,883,231.12	75,319,023.66
AUTOMATIC APPROPRIATIONS	75,371,342.00	0.00	75,371,342.00	75,371,342.00	0.00	0.00	0.00	75,371,342.00	17,892,527.76	18,029,851.72	19,513,413.06	19,883,231.12	75,319,023.66
PS	93,670,053.00	2,342,118.00	96,012,171.00	93,670,053.00	0.00	0.00	2,342,118.00	96,012,171.00	3,494,609.52	50,601,241.30	63,245.40	40,681,431.88	94,840,528.10
SPECIAL PURPOSE FUNDS	93,670,053.00	2,342,118.00	96,012,171.00	93,670,053.00	0.00	0.00	2,342,118.00	96,012,171.00	3,494,609.52	50,601,241.30	63,245.40	40,681,431.88	94,840,528.10
Total - Current Appropriations	1,006,408,000.00	56,161,020.12	1,062,569,020.12	1,006,408,000.00	0.00	0.00	56,161,020.12	1,062,569,020.12	211,525,693.00	256,545,704.02	217,693,445.13	340,753,066.28	1,026,517,908.43
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS													
MOOE	14,401,541.19	3,990,170.00	18,391,711.19	14,401,541.19	0.00	0.00	3,990,170.00	18,391,711.19	9,063,189.98	402,971.05	1,472,743.87	2,444,941.64	13,383,846.54
CO	28,832.63	1,796,190.25	1,825,022.88	28,832.63	0.00	0.00	1,796,190.25	1,825,022.88	0.00	0.00	0.00	1,793,500.00	1,793,500.00
AGENCY SPECIFIC BUDGET	14,430,373.82	5,786,360.25	20,216,734.07	14,430,373.82	0.00	0.00	5,786,360.25	20,216,734.07	9,063,189.98	402,971.05	1,472,743.87	4,238,441.64	15,177,346.54
Total - Continuing Appropriations	14,430,373.82	5,786,360.25	20,216,734.07	14,430,373.82	0.00	0.00	5,786,360.25	20,216,734.07	9,063,189.98	402,971.05	1,472,743.87	4,238,441.64	15,177,346.54
Grand Total	1,020,838,373.82	61,947,380.37	1,082,785,754.19	1,020,838,373.82	0.00	0.00	61,947,380.37	1,082,785,754.19	220,588,882.98	256,948,675.07	219,166,189.00	344,991,507.92	1,041,695,254.97

Certified Correct:

Noted by:

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

Annex A

For the Period: 01-Jan-16 — 31-Dec-16

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: DIVISION OF CITY OF SAN JOSE DEL MONTE
 Division/Bureau/Center: San Jose del Monte City
 Region: DepED - Region III
 Organizational Code (UACS): 070010803017

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	171,387,183.44	167,902,668.03	182,087,132.75	247,415,458.12	768,792,442.34	0.00	2,708,230.86	8,111,040.16
MOOE	13,499,423.60	19,975,789.57	14,983,075.24	25,149,057.07	73,607,345.48	0.00	15,046,566.51	659,982.88
CO	0.00	0.00	0.00	0.00	0.00	0.00	17,072,353.08	5,187,545.81
AGENCY SPECIFIC BUDGET	184,886,607.04	187,878,457.60	197,070,207.99	272,564,515.19	842,399,787.82	0.00	34,827,150.45	13,958,568.85
RLIP	17,892,527.76	18,029,851.72	19,513,413.06	19,607,996.12	75,043,788.66	0.00	52,318.34	275,235.00
AUTOMATIC APPROPRIATIONS	17,892,527.76	18,029,851.72	19,513,413.06	19,607,996.12	75,043,788.66	0.00	52,318.34	275,235.00
PS	3,494,609.52	50,601,241.30	63,245.40	40,391,268.38	94,550,364.60	0.00	1,171,642.90	290,163.50
SPECIAL PURPOSE FUNDS	3,494,609.52	50,601,241.30	63,245.40	40,391,268.38	94,550,364.60	0.00	1,171,642.90	290,163.50
Total - Current Appropriations	206,273,744.32	256,509,550.62	216,646,866.45	332,563,779.69	1,011,993,941.08	0.00	36,051,111.69	14,523,967.35
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS								
MOOE	8,603,537.54	857,262.09	1,465,947.38	1,443,097.18	12,369,844.19	0.00	5,007,864.65	1,014,002.35
CO	0.00	0.00	0.00	1,793,500.00	1,793,500.00	0.00	31,522.88	0.00
AGENCY SPECIFIC BUDGET	8,603,537.54	857,262.09	1,465,947.38	3,236,597.18	14,163,344.19	0.00	5,039,387.53	1,014,002.35
Total - Continuing Appropriations	8,603,537.54	857,262.09	1,465,947.38	3,236,597.18	14,163,344.19	0.00	5,039,387.53	1,014,002.35
Grand Total	214,877,281.86	257,366,812.71	218,112,813.83	335,800,376.87	1,026,157,285.27	0.00	41,090,499.22	15,537,969.70

Certified Correct:

Noted by: