

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

Annex A

For the Period: 01-Jan-17 — 31-Dec-17

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

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
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
PS	844,453,000.00	122,360,825.00	966,813,825.00	960,400,090.00	0.00	0.00	6,413,735.00	966,813,825.00	193,287,046.86	261,141,632.35	201,005,335.22	296,653,758.50	952,087,772.93	
MOOE	66,954,000.00	49,806,037.17	116,760,037.17	66,954,000.00	0.00	0.00	49,806,037.17	116,760,037.17	15,306,090.11	19,260,172.07	25,308,027.80	50,697,164.55	110,571,454.53	
CO	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	982,610.00	982,610.00	
AGENCY SPECIFIC BUDGET	912,407,000.00	172,166,862.17	1,084,573,862.17	1,028,354,090.00	0.00	0.00	56,219,772.17	1,084,573,862.17	208,593,136.97	280,401,804.42	226,313,363.02	348,333,533.05	1,063,641,837.46	
RLIP	74,915,000.00	10,307,206.00	85,222,206.00	85,222,206.00	0.00	0.00	0.00	85,222,206.00	20,486,441.79	20,698,910.22	21,712,792.81	21,981,072.01	84,879,216.83	
AUTOMATIC APPROPRIATIONS	74,915,000.00	10,307,206.00	85,222,206.00	85,222,206.00	0.00	0.00	0.00	85,222,206.00	20,486,441.79	20,698,910.22	21,712,792.81	21,981,072.01	84,879,216.83	
PS	0.00	4,516,709.00	4,516,709.00	4,516,709.00	0.00	0.00	0.00	4,516,709.00	716,930.83	2,813,294.69	772,522.39	198,616.92	4,501,364.83	
SPECIAL PURPOSE FUNDS	0.00	4,516,709.00	4,516,709.00	4,516,709.00	0.00	0.00	0.00	4,516,709.00	716,930.83	2,813,294.69	772,522.39	198,616.92	4,501,364.83	
Total - Current Appropriations	987,322,000.00	186,990,777.17	1,174,312,777.17	1,118,093,005.00	0.00	0.00	56,219,772.17	1,174,312,777.17	229,796,509.59	303,914,009.33	248,798,678.22	370,513,221.98	1,153,022,419.12	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS														
MOOE	0.00	22,681,695.31	22,681,695.31	14,902,766.51	0.00	0.00	7,778,928.80	22,681,695.31	10,391,018.64	4,084,580.77	1,133,806.90	4,540,992.42	20,150,398.73	
CO	0.00	30,170,979.04	30,170,979.04	17,072,353.08	0.00	0.00	13,098,625.96	30,170,979.04	0.00	0.00	11,748,779.47	18,305,979.55	30,054,759.02	
AGENCY SPECIFIC BUDGET	0.00	52,852,674.35	52,852,674.35	31,975,119.59	0.00	0.00	20,877,554.76	52,852,674.35	10,391,018.64	4,084,580.77	12,882,586.37	22,846,971.97	50,205,157.75	
Total - Continuing Appropriations	0.00	52,852,674.35	52,852,674.35	31,975,119.59	0.00	0.00	20,877,554.76	52,852,674.35	10,391,018.64	4,084,580.77	12,882,586.37	22,846,971.97	50,205,157.75	
Grand Total	987,322,000.00	239,843,451.52	1,227,165,451.52	1,150,068,124.59	0.00	0.00	77,097,326.93	1,227,165,451.52	240,187,528.23	307,998,590.10	261,681,264.59	393,360,193.95	1,203,227,576.87	

Certified Correct:

Noted by:

ORLANDO D. GONZALES
Budget Officer III

KRISTINE JOY P. DALUZ-QUEZADA
Accountant III

GERMELINA H. PASCUAL, CESO V
SCHOOLS DIVISION SUPERINTENDENT

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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	187,249,696.34	261,822,556.61	199,251,713.97	299,611,724.14	947,935,691.06	0.00	14,726,052.07	4,152,081.87
MOOE	15,184,692.20	19,157,133.27	25,029,779.43	35,837,505.34	95,209,110.24	0.00	6,188,582.64	15,362,344.29
CO	0.00	0.00	0.00	840,856.42	840,856.42	0.00	17,390.00	141,753.58
AGENCY SPECIFIC BUDGET	202,434,388.54	280,979,689.88	224,281,493.40	336,290,085.90	1,043,985,657.72	0.00	20,932,024.71	19,656,179.74
RLIP	20,486,441.79	20,698,910.22	21,712,792.81	21,795,483.54	84,693,628.36	0.00	342,989.17	185,588.47
AUTOMATIC APPROPRIATIONS	20,486,441.79	20,698,910.22	21,712,792.81	21,795,483.54	84,693,628.36	0.00	342,989.17	185,588.47
PS	716,930.83	2,813,294.69	772,522.39	198,616.92	4,501,364.83	0.00	15,344.17	0.00
SPECIAL PURPOSE FUNDS	716,930.83	2,813,294.69	772,522.39	198,616.92	4,501,364.83	0.00	15,344.17	0.00
Total - Current Appropriations	223,637,761.16	304,491,894.79	246,766,808.60	358,284,186.36	1,133,180,650.91	0.00	21,290,358.05	19,841,768.21
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS								
MOOE	10,213,784.90	4,070,065.23	1,311,882.93	4,237,307.37	19,833,040.43	0.00	2,531,296.58	317,358.30
CO	0.00	0.00	850,380.03	15,767,818.89	16,618,198.92	0.00	116,220.02	13,436,560.10
AGENCY SPECIFIC BUDGET	10,213,784.90	4,070,065.23	2,162,262.96	20,005,126.26	36,451,239.35	0.00	2,647,516.60	13,753,918.40
Total - Continuing Appropriations	10,213,784.90	4,070,065.23	2,162,262.96	20,005,126.26	36,451,239.35	0.00	2,647,516.60	13,753,918.40
Grand Total	233,851,546.06	308,561,960.02	248,929,071.56	378,289,312.62	1,169,631,890.26	0.00	23,937,874.65	33,595,686.61

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