

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

Annex A

For the Period: 01-Jan-18 — 31-Dec-18

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 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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
PS	959,563,000.00	137,100,368.19	1,096,663,368.19	1,091,665,490.00	0.00	0.00	4,997,878.19	1,096,663,368.19	211,370,201.21	295,644,120.83	223,234,457.45	358,564,088.39	1,088,812,867.88
MOOE	69,332,000.00	45,101,430.78	114,433,430.78	69,332,000.00	0.00	0.00	45,101,430.78	114,433,430.78	15,699,347.86	30,366,440.92	28,034,291.87	37,971,074.41	112,071,155.06
CO	1,000,000.00	18,932,356.65	19,932,356.65	1,000,000.00	0.00	0.00	18,932,356.65	19,932,356.65	0.00	8,914,973.51	6,766,103.09	4,228,462.16	19,909,538.76
AGENCY SPECIFIC BUDGET	1,029,895,000.00	201,134,155.62	1,231,029,155.62	1,161,997,490.00	0.00	0.00	69,031,665.62	1,231,029,155.62	227,069,549.07	334,925,535.26	258,034,852.41	400,763,624.96	1,220,793,561.70
RLIP	85,719,000.00	11,670,140.92	97,389,140.92	97,308,535.00	0.00	0.00	80,605.92	97,389,140.92	22,716,010.41	23,312,920.57	23,033,555.56	28,303,179.94	97,365,666.48
AUTOMATIC APPROPRIATIONS	85,719,000.00	11,670,140.92	97,389,140.92	97,308,535.00	0.00	0.00	80,605.92	97,389,140.92	22,716,010.41	23,312,920.57	23,033,555.56	28,303,179.94	97,365,666.48
PS	0.00	57,977,102.00	57,977,102.00	57,977,102.00	0.00	0.00	0.00	57,977,102.00	28,443,901.51	744,775.31	873,400.56	27,914,977.00	57,977,054.38
SPECIAL PURPOSE FUNDS	0.00	57,977,102.00	57,977,102.00	57,977,102.00	0.00	0.00	0.00	57,977,102.00	28,443,901.51	744,775.31	873,400.56	27,914,977.00	57,977,054.38
Total - Current Appropriations	1,115,614,000.00	270,781,398.54	1,386,395,398.54	1,317,283,127.00	0.00	0.00	69,112,271.54	1,386,395,398.54	278,229,460.99	358,983,231.14	281,941,808.53	456,981,781.90	1,376,136,282.56
Grand Total	1,115,614,000.00	270,781,398.54	1,386,395,398.54	1,317,283,127.00	0.00	0.00	69,112,271.54	1,386,395,398.54	278,229,460.99	358,983,231.14	281,941,808.53	456,981,781.90	1,376,136,282.56

Certified Correct:

ORLANDO D. GONZALES  
Budget Officer III

KRISTINE JOY D. QUEZADA  
Accountant III

Noted by:

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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>								
PS	209,776,454.70	285,708,455.35	227,497,718.90	352,635,055.49	1,075,617,684.44	0.00	7,850,500.31	13,195,183.44
MOOE	15,586,592.19	30,003,522.57	28,003,103.24	34,307,903.76	107,901,121.76	0.00	2,362,275.72	4,170,033.30
CO	0.00	0.00	8,914,973.51	7,196,251.81	16,111,225.32	0.00	22,817.89	3,798,313.44
AGENCY SPECIFIC BUDGET	225,363,046.89	315,711,977.92	264,415,795.65	394,139,211.06	1,199,630,031.52	0.00	10,235,593.92	21,163,530.18
RLIP	17,716,010.41	22,395,360.16	27,196,883.13	25,325,160.66	92,633,414.36	0.00	23,474.44	4,732,252.12
AUTOMATIC APPROPRIATIONS	17,716,010.41	22,395,360.16	27,196,883.13	25,325,160.66	92,633,414.36	0.00	23,474.44	4,732,252.12
PS	28,292,991.51	876,398.81	873,400.56	0.00	30,042,790.88	0.00	47.62	27,934,263.50
SPECIAL PURPOSE FUNDS	28,292,991.51	876,398.81	873,400.56	0.00	30,042,790.88	0.00	47.62	27,934,263.50
Total - Current Appropriations	271,372,048.81	338,983,736.89	292,486,079.34	419,464,371.72	1,322,306,236.76	0.00	10,259,115.98	53,830,045.80
Grand Total	271,372,048.81	338,983,736.89	292,486,079.34	419,464,371.72	1,322,306,236.76	0.00	10,259,115.98	53,830,045.80

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Schools Division Superintendent