

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

Annex A

For the Period: 01-Jan-19 — 31-Dec-19

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 To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
PS	1,077,031,000.00	153,112,548.62	1,230,143,548.62	1,237,916,928.00	-14,415,673.68	0.00	6,642,294.30	1,230,143,548.62	242,267,914.10	354,101,360.68	251,783,122.63	381,991,149.48	1,230,143,546.89	
MOOE	82,597,000.00	48,848,335.00	131,445,335.00	82,597,000.00	0.00	0.00	48,848,335.00	131,445,335.00	18,287,516.99	35,343,905.32	28,911,341.57	41,758,271.19	124,301,035.07	
CO	1,000,000.00	3,862,586.17	4,862,586.17	1,000,000.00	0.00	0.00	3,862,586.17	4,862,586.17	0.00	0.00	3,686,551.12	1,148,848.59	4,835,399.71	
AGENCY SPECIFIC BUDGET	1,160,628,000.00	205,823,469.79	1,366,451,469.79	1,321,513,928.00	-14,415,673.68	0.00	59,353,215.47	1,366,451,469.79	260,555,431.09	389,445,266.00	284,381,015.32	424,898,269.26	1,359,279,981.67	
RLIP	96,259,000.00	14,387,929.00	110,646,929.00	110,646,929.00	0.00	0.00	0.00	110,646,929.00	25,810,427.20	26,985,369.68	28,353,967.01	27,765,111.97	108,914,875.86	
AUTOMATIC APPROPRIATIONS	96,259,000.00	14,387,929.00	110,646,929.00	110,646,929.00	0.00	0.00	0.00	110,646,929.00	25,810,427.20	26,985,369.68	28,353,967.01	27,765,111.97	108,914,875.86	
PS	0.00	24,343,782.00	24,343,782.00	1,892,482.00	-514,300.00	0.00	22,965,600.00	24,343,782.00	43,240.13	0.00	269,871.12	24,030,668.14	24,343,779.39	
SPECIAL PURPOSE FUNDS	0.00	24,343,782.00	24,343,782.00	1,892,482.00	-514,300.00	0.00	22,965,600.00	24,343,782.00	43,240.13	0.00	269,871.12	24,030,668.14	24,343,779.39	
Total - Current Appropriations	1,256,887,000.00	244,555,180.79	1,501,442,180.79	1,434,053,339.00	-14,929,973.68	0.00	82,318,815.47	1,501,442,180.79	286,409,098.42	416,430,635.68	313,004,853.45	476,694,049.37	1,492,538,636.92	
<b>II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS</b>														
MOOE	0.00	4,331,133.72	4,331,133.72	2,362,275.72	0.00	0.00	1,968,858.00	4,331,133.72	114,669.00	1,424,522.48	218,629.71	1,862,524.02	3,620,345.21	
CO	0.00	21,462,963.33	21,462,963.33	22,817.89	0.00	0.00	21,440,145.44	21,462,963.33	0.00	0.00	7,420.00	17,795,000.00	17,802,420.00	
AGENCY SPECIFIC BUDGET	0.00	25,794,097.05	25,794,097.05	2,385,093.61	0.00	0.00	23,409,003.44	25,794,097.05	114,669.00	1,424,522.48	226,049.71	19,657,524.02	21,422,765.21	
Total - Continuing Appropriations	0.00	25,794,097.05	25,794,097.05	2,385,093.61	0.00	0.00	23,409,003.44	25,794,097.05	114,669.00	1,424,522.48	226,049.71	19,657,524.02	21,422,765.21	
Grand Total	1,256,887,000.00	270,349,277.84	1,527,236,277.84	1,436,438,432.61	-14,929,973.68	0.00	105,727,818.91	1,527,236,277.84	286,523,767.42	417,855,158.16	313,230,903.16	496,351,573.39	1,513,961,402.13	

Certified Correct:

Noted by:

ORLANDO D. GONZALES  
BUDGET HEAD

KRISTINE JOY D. QUEZADA  
Accountant III

GERMELINA H. PASCUAL, CESO V  
SCHOOLS DIV. 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	237,405,549.53	356,610,735.23	242,203,022.90	388,774,841.16	1,224,994,148.82	0.00	1.73	5,149,398.07
MOOE	17,987,557.50	35,127,018.25	28,636,442.56	39,693,795.92	121,444,814.23	0.00	7,144,299.93	2,856,220.84
CO	0.00	0.00	228,828.75	3,815,193.87	4,044,022.62	0.00	27,186.46	791,377.09
AGENCY SPECIFIC BUDGET	255,393,107.03	391,737,753.48	271,068,294.21	432,283,830.95	1,350,482,985.67	0.00	7,171,488.12	8,796,996.00
RLIP	24,203,418.70	27,105,234.44	25,864,182.51	31,223,183.67	108,396,019.32	0.00	1,732,053.14	518,856.54
AUTOMATIC APPROPRIATIONS	24,203,418.70	27,105,234.44	25,864,182.51	31,223,183.67	108,396,019.32	0.00	1,732,053.14	518,856.54
PS	0.00	43,240.13	269,871.12	23,936,168.14	24,249,279.39	0.00	2.61	94,500.00
SPECIAL PURPOSE FUNDS	0.00	43,240.13	269,871.12	23,936,168.14	24,249,279.39	0.00	2.61	94,500.00
Total - Current Appropriations	279,596,525.73	418,886,228.05	297,202,347.84	487,443,182.76	1,483,128,284.38	0.00	8,903,543.87	9,410,352.54
<b>II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS</b>								
MOOE	113,215.50	1,410,729.97	223,984.76	1,135,532.10	2,883,462.33	0.00	710,788.51	736,882.88
CO	0.00	0.00	7,022.50	397.50	7,420.00	0.00	3,660,543.33	17,795,000.00
AGENCY SPECIFIC BUDGET	113,215.50	1,410,729.97	231,007.26	1,135,929.60	2,890,882.33	0.00	4,371,331.84	18,531,882.88
Total - Continuing Appropriations	113,215.50	1,410,729.97	231,007.26	1,135,929.60	2,890,882.33	0.00	4,371,331.84	18,531,882.88
Grand Total	279,709,741.23	420,296,958.02	297,433,355.10	488,579,112.36	1,486,019,166.71	0.00	13,274,875.71	27,942,235.42

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