

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

For the Period: 01-Jan-20 — 30-Sep-20

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	1,158,747,000.00	45,455,291.00	1,204,202,291.00	1,196,933,016.00	0.00	0.00	7,269,275.00	1,204,202,291.00	254,785,893.97	358,679,797.47	244,216,801.12	0.00	857,682,492.56	
MOOE	88,827,000.00	53,066,328.00	141,893,328.00	88,827,000.00	0.00	0.00	53,066,328.00	141,893,328.00	20,134,374.34	30,697,260.33	22,115,335.41	0.00	72,946,970.08	
CO	0.00	20,901,567.00	20,901,567.00	0.00	0.00	0.00	20,901,567.00	20,901,567.00	0.00	0.00	20,901,565.73	0.00	20,901,565.73	
AGENCY SPECIFIC BUDGET	1,247,574,000.00	119,423,186.00	1,366,997,186.00	1,285,760,016.00	0.00	0.00	81,237,170.00	1,366,997,186.00	274,920,268.31	389,377,057.80	287,233,702.26	0.00	951,531,028.37	
RLIP	103,390,000.00	-74,092,528.42	29,297,471.58	30,771,521.00	-1,474,049.42	0.00	0.00	29,297,471.58	27,393,145.60	340,033.34	264,710.17	0.00	27,997,889.11	
AUTOMATIC APPROPRIATIONS	103,390,000.00	-74,092,528.42	29,297,471.58	30,771,521.00	-1,474,049.42	0.00	0.00	29,297,471.58	27,393,145.60	340,033.34	264,710.17	0.00	27,997,889.11	
PS	0.00	47,622,806.00	47,622,806.00	47,622,806.00	0.00	0.00	0.00	47,622,806.00	0.00	30,283,324.22	17,067,531.61	0.00	47,350,855.83	
SPECIAL PURPOSE FUNDS	0.00	47,622,806.00	47,622,806.00	47,622,806.00	0.00	0.00	0.00	47,622,806.00	0.00	30,283,324.22	17,067,531.61	0.00	47,350,855.83	
<b>Total - Current Appropriations</b>	<b>1,350,964,000.00</b>	<b>92,953,463.58</b>	<b>1,443,917,463.58</b>	<b>1,364,154,343.00</b>	<b>-1,474,049.42</b>	<b>0.00</b>	<b>81,237,170.00</b>	<b>1,443,917,463.58</b>	<b>302,313,413.91</b>	<b>420,000,415.36</b>	<b>304,565,944.04</b>	<b>0.00</b>	<b>1,026,879,773.31</b>	
<b>II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS</b>														
PS	0.00	9,834,001.73	9,834,001.73	1.73	0.00	0.00	9,834,000.00	9,834,001.73	9,575,400.00	0.00	0.00	0.00	9,575,400.00	
MOOE	0.00	7,483,659.43	7,483,659.43	7,144,299.93	0.00	0.00	339,359.50	7,483,659.43	120,032.08	104,875.00	233,944.29	0.00	458,851.37	
CO	0.00	27,186.46	27,186.46	27,186.46	0.00	0.00	0.00	27,186.46	0.00	0.00	0.00	0.00	0.00	
AGENCY SPECIFIC BUDGET	0.00	17,344,847.62	17,344,847.62	7,171,488.12	0.00	0.00	10,173,359.50	17,344,847.62	9,695,432.08	104,875.00	233,944.29	0.00	10,034,251.37	
PS	0.00	2.61	2.61	2.61	0.00	0.00	0.00	2.61	0.00	0.00	0.00	0.00	0.00	
MOOE	0.00	42,111,651.00	42,111,651.00	0.00	0.00	0.00	42,111,651.00	42,111,651.00	0.00	0.00	4,641,799.40	0.00	4,641,799.40	
SPECIAL PURPOSE FUNDS	0.00	42,111,653.61	42,111,653.61	2.61	0.00	0.00	42,111,651.00	42,111,653.61	0.00	0.00	4,641,799.40	0.00	4,641,799.40	
<b>Total - Continuing Appropriations</b>	<b>0.00</b>	<b>59,456,501.23</b>	<b>59,456,501.23</b>	<b>7,171,490.73</b>	<b>0.00</b>	<b>0.00</b>	<b>52,285,010.50</b>	<b>59,456,501.23</b>	<b>9,695,432.08</b>	<b>104,875.00</b>	<b>4,875,743.69</b>	<b>0.00</b>	<b>14,676,050.77</b>	

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

Annex A  
Flash Report

For the Period: 01-Jan-20 — 30-Sep-20

Department: 07 - Department of Education  
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 Operating Unit: Division of San Jose del Monte City  
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PARTICULARS Fund Source/ Allotment Class	CURRENT YEAR DISBURSMENTS					BALANCES		
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>								
PS	242,526,976.80	368,679,933.41	243,940,533.98	0.00	855,147,444.19	0.00	346,519,798.44	2,535,048.37
MOOE	19,846,062.59	30,279,172.37	21,934,742.18	0.00	72,059,977.14	0.00	68,946,357.92	886,992.94
CO	0.00	0.00	0.00	0.00	0.00	0.00	1.27	20,901,565.73
AGENCY SPECIFIC BUDGET	262,373,039.39	398,959,105.78	265,875,276.16	0.00	927,207,421.33	0.00	415,466,157.63	24,323,607.04
RLIP	22,259,920.44	4,122,329.62	712,888.45	0.00	27,095,138.51	0.00	1,299,582.47	902,750.60
AUTOMATIC APPROPRIATIONS	22,259,920.44	4,122,329.62	712,888.45	0.00	27,095,138.51	0.00	1,299,582.47	902,750.60
PS	0.00	30,262,756.72	17,088,099.11	0.00	47,350,855.83	0.00	271,950.17	0.00
SPECIAL PURPOSE FUNDS	0.00	30,262,756.72	17,088,099.11	0.00	47,350,855.83	0.00	271,950.17	0.00
<b>Total - Current Appropriations</b>	<b>284,632,959.83</b>	<b>433,344,192.12</b>	<b>283,676,263.72</b>	<b>0.00</b>	<b>1,001,653,415.67</b>	<b>0.00</b>	<b>417,037,690.27</b>	<b>25,226,357.64</b>
<b>II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS</b>								
PS	9,575,400.00	0.00	0.00	0.00	9,575,400.00	0.00	258,601.73	0.00
MOOE	120,032.08	103,727.50	41,656.43	0.00	265,416.01	0.00	7,024,808.06	193,435.36
CO	0.00	0.00	0.00	0.00	0.00	0.00	27,186.46	0.00
AGENCY SPECIFIC BUDGET	9,695,432.08	103,727.50	41,656.43	0.00	9,840,816.01	0.00	7,310,596.25	193,435.36
PS	0.00	0.00	0.00	0.00	0.00	0.00	2.61	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	37,469,851.60	4,641,799.40
SPECIAL PURPOSE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	37,469,854.21	4,641,799.40
<b>Total - Continuing Appropriations</b>	<b>9,695,432.08</b>	<b>103,727.50</b>	<b>41,656.43</b>	<b>0.00</b>	<b>9,840,816.01</b>	<b>0.00</b>	<b>44,780,450.46</b>	<b>4,835,234.76</b>

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
Grand Total	1,350,964,000.00	152,409,964.81	1,503,373,964.81	1,371,325,833.73	-1,474,049.42	0.00	133,522,180.50	1,503,373,964.81	312,008,845.99	420,105,290.36	309,441,687.73	0.00	1,041,555,824.08

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	Fund Source/ Allotment Class	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
Grand Total		294,328,391.91	433,447,919.62	283,717,920.15	0.00	1,011,494,231.68	0.00	461,818,140.73	30,061,592.40

Certified Correct:

ORLANDO D. GONZALES  
AOV - Finance Services

Noted by:

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