

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

For the Period: 01-Jan-22 — 31-Dec-22

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of San Jose del Monte City
 Division: 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	1,928,670,000.00	133,785,228.13	2,062,455,228.13	1,981,846,187.00	0.00	0.00	80,609,041.13	2,062,455,228.13	400,177,086.04	557,590,370.10	411,149,086.33	654,690,067.80	2,023,606,610.27
MOOE	132,519,000.00	142,506,647.00	275,025,647.00	132,519,000.00	0.00	2,788,082.00	145,294,729.00	275,025,647.00	45,840,103.52	93,447,904.44	76,839,972.59	56,966,315.59	273,094,296.14
CO	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	998,300.00	998,300.00
AGENCY SPECIFIC BUDGET	2,061,189,000.00	277,291,875.13	2,338,480,875.13	2,114,365,187.00	0.00	2,788,082.00	226,903,770.13	2,338,480,875.13	446,017,189.56	651,038,274.54	487,989,058.92	712,654,683.39	2,297,699,206.41
RLIP	174,423,000.00	4,637,184.77	179,060,184.77	179,366,052.00	-305,867.23	0.00	0.00	179,060,184.77	43,168,881.78	44,854,775.34	44,269,317.44	44,759,622.63	177,052,597.19
AUTOMATIC APPROPRIATIONS	174,423,000.00	4,637,184.77	179,060,184.77	179,366,052.00	-305,867.23	0.00	0.00	179,060,184.77	43,168,881.78	44,854,775.34	44,269,317.44	44,759,622.63	177,052,597.19
PS	0.00	57,074,570.00	57,074,570.00	57,074,570.00	0.00	0.00	0.00	57,074,570.00	52,611,144.26	1,787,553.50	1,234,164.46	1,441,390.13	57,074,252.35
SPECIAL PURPOSE FUNDS	0.00	57,074,570.00	57,074,570.00	57,074,570.00	0.00	0.00	0.00	57,074,570.00	52,611,144.26	1,787,553.50	1,234,164.46	1,441,390.13	57,074,252.35
Total - Current Appropriations	2,235,612,000.00	339,003,629.90	2,574,615,629.90	2,350,805,809.00	-305,867.23	2,788,082.00	226,903,770.13	2,574,615,629.90	541,797,215.60	697,680,603.38	533,492,540.82	758,855,696.15	2,531,826,055.95
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS													
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	6,238,434.48	6,238,434.48	3,954,077.22	0.00	0.00	2,284,357.26	6,238,434.48	1,488,707.81	474,177.42	1,325,089.85	2,742,728.06	6,030,703.14
CO	0.00	2,726.89	2,726.89	414.89	0.00	0.00	2,312.00	2,726.89	0.00	0.00	0.00	2,712.00	2,712.00
AGENCY SPECIFIC BUDGET	0.00	6,241,161.37	6,241,161.37	3,954,492.11	0.00	0.00	2,286,669.26	6,241,161.37	1,488,707.81	474,177.42	1,325,089.85	2,745,440.06	6,033,415.14
Total - Continuing Appropriations	0.00	6,241,161.37	6,241,161.37	3,954,492.11	0.00	0.00	2,286,669.26	6,241,161.37	1,488,707.81	474,177.42	1,325,089.85	2,745,440.06	6,033,415.14
Grand Total	2,235,612,000.00	345,244,791.27	2,580,856,791.27	2,354,760,301.11	-305,867.23	2,788,082.00	229,190,439.39	2,580,856,791.27	543,285,923.41	698,154,780.80	534,817,630.67	761,601,136.21	2,537,859,471.09

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

Annex A
Flash Report

For the Period: 01-Jan-22 — 31-Dec-22

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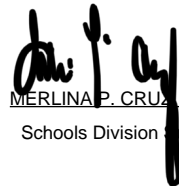
PARTICULARS Fund Source/ Allotment Class	CURRENT YEAR DISBURSEMENTS					BALANCES		
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS								
PS	387,762,268.08	547,457,464.36	431,543,266.25	654,415,693.18	2,021,178,691.87	0.00	38,848,617.86	2,427,918.40
MOOE	32,650,939.38	65,255,032.63	79,740,043.37	88,771,873.54	266,417,888.92	0.00	1,931,350.86	6,676,407.22
CO	0.00	0.00	0.00	998,300.00	998,300.00	0.00	1,700.00	0.00
AGENCY SPECIFIC BUDGET	420,413,207.46	612,712,496.99	511,283,309.62	744,185,866.72	2,288,594,880.79	0.00	40,781,668.72	9,104,325.62
RLIP	38,229,534.85	41,104,515.85	52,617,401.06	44,614,922.87	176,566,374.63	0.00	2,007,587.58	486,222.56
AUTOMATIC APPROPRIATIONS	38,229,534.85	41,104,515.85	52,617,401.06	44,614,922.87	176,566,374.63	0.00	2,007,587.58	486,222.56
PS	52,606,185.80	1,787,553.50	1,234,164.46	1,386,222.14	57,014,125.90	0.00	317.65	60,126.45
SPECIAL PURPOSE FUNDS	52,606,185.80	1,787,553.50	1,234,164.46	1,386,222.14	57,014,125.90	0.00	317.65	60,126.45
Total - Current Appropriations	511,248,928.11	655,604,566.34	565,134,875.14	790,187,011.73	2,522,175,381.32	0.00	42,789,573.95	9,650,674.63
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS								
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	1,452,707.81	509,957.44	1,310,971.23	1,500,341.67	4,773,978.15	0.00	207,731.34	1,256,724.99
CO	0.00	0.00	0.00	2,712.00	2,712.00	0.00	14.89	0.00
AGENCY SPECIFIC BUDGET	1,452,707.81	509,957.44	1,310,971.23	1,503,053.67	4,776,690.15	0.00	207,746.23	1,256,724.99
Total - Continuing Appropriations	1,452,707.81	509,957.44	1,310,971.23	1,503,053.67	4,776,690.15	0.00	207,746.23	1,256,724.99
Grand Total	512,701,635.92	656,114,523.78	566,445,846.37	791,690,065.40	2,526,952,071.47	0.00	42,997,320.18	10,907,399.62

Certified Correct:



ORLANDO D. GONZALES
Budget Officer

Noted by:



MERLINA P. CRUZ, PH.D., CESO V
Schools Division Superintendent