

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 MEYCAUJAYAN CITY
 Division/Bureau/Center: None
 Region: DepEd - Region III
 Organizational Code (UACS): 070010803019

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	255,780,000.00	30,710,201.52	286,490,201.52	285,480,892.00	0.00	0.00	1,009,309.52	286,490,201.52	61,523,141.83	83,169,784.70	59,647,175.18	81,980,799.49	286,320,901.20	
MOOE	20,473,000.00	14,123,535.00	34,596,535.00	20,473,000.00	0.00	0.00	14,123,535.00	34,596,535.00	3,860,289.89	6,936,256.64	12,316,247.57	10,996,743.55	34,109,537.65	
CO	1,000,000.00	18,767,750.00	19,767,750.00	1,000,000.00	0.00	0.00	18,767,750.00	19,767,750.00	500,000.00	0.00	18,881,308.36	384,659.76	19,765,968.12	
AGENCY SPECIFIC BUDGET	277,253,000.00	63,601,486.52	340,854,486.52	306,953,892.00	0.00	0.00	33,900,594.52	340,854,486.52	65,883,431.72	90,106,041.34	90,844,731.11	93,362,202.80	340,196,406.97	
RLIP	22,807,000.00	2,665,604.00	25,472,604.00	25,472,604.00	0.00	0.00	0.00	25,472,604.00	6,307,946.37	6,424,939.56	6,546,995.45	6,192,722.25	25,472,603.63	
AUTOMATIC APPROPRIATIONS	22,807,000.00	2,665,604.00	25,472,604.00	25,472,604.00	0.00	0.00	0.00	25,472,604.00	6,307,946.37	6,424,939.56	6,546,995.45	6,192,722.25	25,472,603.63	
PS	0.00	1,561,147.00	1,561,147.00	1,561,147.00	0.00	0.00	0.00	1,561,147.00	23,277.07	0.00	547,998.92	988,652.32	1,559,928.31	
SPECIAL PURPOSE FUNDS	0.00	1,561,147.00	1,561,147.00	1,561,147.00	0.00	0.00	0.00	1,561,147.00	23,277.07	0.00	547,998.92	988,652.32	1,559,928.31	
Total - Current Appropriations	300,060,000.00	67,828,237.52	367,888,237.52	333,987,643.00	0.00	0.00	33,900,594.52	367,888,237.52	72,214,655.16	96,530,980.90	97,939,725.48	100,543,577.37	367,228,938.91	
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS														
MOOE	0.00	3,029,414.53	3,029,414.53	326,341.47	0.00	0.00	2,703,073.06	3,029,414.53	185,891.77	911,055.00	446,807.45	1,343,339.61	2,887,093.83	
CO	0.00	3,460,591.37	3,460,591.37	1,979,045.10	0.00	0.00	1,481,546.27	3,460,591.37	500,000.00	0.00	0.00	2,848,000.67	3,348,000.67	
AGENCY SPECIFIC BUDGET	0.00	6,490,005.90	6,490,005.90	2,305,386.57	0.00	0.00	4,184,619.33	6,490,005.90	685,891.77	911,055.00	446,807.45	4,191,340.28	6,235,094.50	
Total - Continuing Appropriations	0.00	6,490,005.90	6,490,005.90	2,305,386.57	0.00	0.00	4,184,619.33	6,490,005.90	685,891.77	911,055.00	446,807.45	4,191,340.28	6,235,094.50	
Grand Total	300,060,000.00	74,318,243.42	374,378,243.42	336,293,029.57	0.00	0.00	38,085,213.85	374,378,243.42	72,900,546.93	97,442,035.90	98,386,532.93	104,734,917.65	373,464,033.41	

Certified Correct:

Noted by:

BERNADETTE M. DELA CRUZ
 Administrative Officer V (Budget)

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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	57,849,077.01	83,042,581.01	58,947,970.49	78,578,021.90	278,417,650.41	0.00	169,300.32	7,903,250.79
MOOE	3,755,149.55	6,830,727.01	11,847,740.43	4,482,413.36	26,916,030.35	0.00	486,997.35	7,193,507.30
CO	477,828.60	22,171.40	392,904.12	1,494,908.45	2,387,812.57	0.00	1,781.88	17,378,155.55
AGENCY SPECIFIC BUDGET	62,082,055.16	89,895,479.42	71,188,615.04	84,555,343.71	307,721,493.33	0.00	658,079.55	32,474,913.64
RLIP	6,035,306.61	6,535,015.44	6,499,285.11	6,517,230.64	25,586,837.80	0.00	0.37	-114,234.17
AUTOMATIC APPROPRIATIONS	6,035,306.61	6,535,015.44	6,499,285.11	6,517,230.64	25,586,837.80	0.00	0.37	-114,234.17
PS	23,277.07	0.00	547,998.92	988,652.32	1,559,928.31	0.00	1,218.69	0.00
SPECIAL PURPOSE FUNDS	23,277.07	0.00	547,998.92	988,652.32	1,559,928.31	0.00	1,218.69	0.00
Total - Current Appropriations	68,140,638.84	96,430,494.86	78,235,899.07	92,061,226.67	334,868,259.44	0.00	659,298.61	32,360,679.47
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS								
MOOE	184,891.77	879,455.00	449,069.03	71,653.65	1,585,069.45	0.00	142,320.70	1,302,024.38
CO	477,828.60	20,571.40	1,600.00	106,105.00	606,105.00	0.00	112,590.70	2,741,895.67
AGENCY SPECIFIC BUDGET	662,720.37	900,026.40	450,669.03	177,758.65	2,191,174.45	0.00	254,911.40	4,043,920.05
Total - Continuing Appropriations	662,720.37	900,026.40	450,669.03	177,758.65	2,191,174.45	0.00	254,911.40	4,043,920.05
Grand Total	68,803,359.21	97,330,521.26	78,686,568.10	92,238,985.32	337,059,433.89	0.00	914,210.01	36,404,599.52

Certified Correct:

Noted by:

BERNADETTE M. DELA CRUZ

Administrative Officer V (Budget)