

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 Meycauayan City  
 Division/Bureau/Center: Meycauayan City  
 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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
PS	300,424,000.00	24,495,154.00	324,919,154.00	322,068,383.00	0.00	0.00	2,850,771.00	324,919,154.00	63,538,689.26	93,449,933.41	66,513,391.99	98,165,505.23	321,667,519.89	
MOOE	23,330,000.00	14,675,355.81	38,005,355.81	23,330,000.00	0.00	0.00	14,675,355.81	38,005,355.81	5,773,899.78	12,642,019.96	7,633,704.13	11,053,044.59	37,102,668.46	
CO	1,000,000.00	5,722,825.36	6,722,825.36	1,000,000.00	0.00	0.00	5,722,825.36	6,722,825.36	4,420,000.00	0.00	676,580.00	1,617,626.53	6,714,206.53	
AGENCY SPECIFIC BUDGET	324,754,000.00	44,893,335.17	369,647,335.17	346,398,383.00	0.00	0.00	23,248,952.17	369,647,335.17	73,732,589.04	106,091,953.37	74,823,676.12	110,836,176.35	365,484,394.88	
RLIP	26,987,000.00	1,906,566.68	28,893,566.68	28,881,427.00	0.00	0.00	12,139.68	28,893,566.68	6,876,926.61	6,832,130.12	7,321,322.61	7,585,741.73	28,616,121.07	
AUTOMATIC APPROPRIATIONS	26,987,000.00	1,906,566.68	28,893,566.68	28,881,427.00	0.00	0.00	12,139.68	28,893,566.68	6,876,926.61	6,832,130.12	7,321,322.61	7,585,741.73	28,616,121.07	
PS	0.00	19,341,964.00	19,341,964.00	19,341,964.00	0.00	0.00	0.00	19,341,964.00	8,454,151.69	63,139.48	0.00	9,856,190.00	18,373,481.17	
SPECIAL PURPOSE FUNDS	0.00	19,341,964.00	19,341,964.00	19,341,964.00	0.00	0.00	0.00	19,341,964.00	8,454,151.69	63,139.48	0.00	9,856,190.00	18,373,481.17	
Total - Current Appropriations	351,741,000.00	66,141,865.85	417,882,865.85	394,621,774.00	0.00	0.00	23,261,091.85	417,882,865.85	89,063,667.34	112,987,222.97	82,144,998.73	128,278,108.08	412,473,997.12	
Grand Total	351,741,000.00	66,141,865.85	417,882,865.85	394,621,774.00	0.00	0.00	23,261,091.85	417,882,865.85	89,063,667.34	112,987,222.97	82,144,998.73	128,278,108.08	412,473,997.12	

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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>								
PS	63,094,034.39	93,477,995.21	65,927,134.88	97,329,895.01	319,829,059.49	0.00	3,251,634.11	1,838,460.40
MOOE	5,292,110.53	12,769,468.82	7,695,245.58	10,759,357.11	36,516,182.04	0.00	902,687.35	586,486.42
CO	0.00	2,714,009.06	1,484,948.88	1,425,279.65	5,624,237.59	0.00	8,618.83	1,089,968.94
AGENCY SPECIFIC BUDGET	68,386,144.92	108,961,473.09	75,107,329.34	109,514,531.77	361,969,479.12	0.00	4,162,940.29	3,514,915.76
RLIP	6,876,926.61	6,832,130.12	7,026,141.38	7,579,012.02	28,314,210.13	0.00	277,445.61	301,910.94
AUTOMATIC APPROPRIATIONS	6,876,926.61	6,832,130.12	7,026,141.38	7,579,012.02	28,314,210.13	0.00	277,445.61	301,910.94
PS	8,454,151.69	63,139.48	0.00	0.00	8,517,291.17	0.00	968,482.83	9,856,190.00
SPECIAL PURPOSE FUNDS	8,454,151.69	63,139.48	0.00	0.00	8,517,291.17	0.00	968,482.83	9,856,190.00
Total - Current Appropriations	83,717,223.22	115,856,742.69	82,133,470.72	117,093,543.79	398,800,980.42	0.00	5,408,868.73	13,673,016.70
Grand Total	83,717,223.22	115,856,742.69	82,133,470.72	117,093,543.79	398,800,980.42	0.00	5,408,868.73	13,673,016.70

Certified Correct:

Noted by:

BERNADETTE M. DELA CRUZ  
 ADMINISTRATIVE OFFICER V (BUDGET)