

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 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 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
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
PS	322,901,000.00	36,137,963.46	359,038,963.46	356,867,267.00	0.00	0.00	2,171,696.46	359,038,963.46	66,895,237.25	103,696,962.18	73,275,850.65	112,530,132.95	356,398,183.03	
MOOE	28,357,000.00	14,014,344.00	42,371,344.00	28,357,000.00	0.00	0.00	14,014,344.00	42,371,344.00	5,757,344.38	15,766,886.06	8,861,584.50	10,433,348.33	40,819,163.27	
CO	1,000,000.00	4,997,750.73	5,997,750.73	1,000,000.00	0.00	0.00	4,997,750.73	5,997,750.73	0.00	0.00	4,103,679.03	999,960.00	5,103,639.03	
AGENCY SPECIFIC BUDGET	352,258,000.00	55,150,058.19	407,408,058.19	386,224,267.00	0.00	0.00	21,183,791.19	407,408,058.19	72,652,581.63	119,463,848.24	86,241,114.18	123,963,441.28	402,320,985.33	
RLIP	29,057,000.00	3,073,320.00	32,130,320.00	32,130,320.00	0.00	0.00	0.00	32,130,320.00	7,256,391.00	8,395,360.02	8,048,628.08	8,375,337.78	32,075,716.88	
AUTOMATIC APPROPRIATIONS	29,057,000.00	3,073,320.00	32,130,320.00	32,130,320.00	0.00	0.00	0.00	32,130,320.00	7,256,391.00	8,395,360.02	8,048,628.08	8,375,337.78	32,075,716.88	
PS	0.00	7,173,123.00	7,173,123.00	239,623.00	0.00	0.00	6,933,500.00	7,173,123.00	0.00	0.00	0.00	6,189,900.00	6,189,900.00	
SPECIAL PURPOSE FUNDS	0.00	7,173,123.00	7,173,123.00	239,623.00	0.00	0.00	6,933,500.00	7,173,123.00	0.00	0.00	0.00	6,189,900.00	6,189,900.00	
Total - Current Appropriations	381,315,000.00	65,396,501.19	446,711,501.19	418,594,210.00	0.00	0.00	28,117,291.19	446,711,501.19	79,908,972.63	127,859,208.26	94,289,742.26	138,528,679.06	440,586,602.21	
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS														
MOOE	0.00	1,412,945.35	1,412,945.35	902,687.35	0.00	0.00	510,258.00	1,412,945.35	486,580.00	190,671.83	11,602.59	467,314.41	1,156,168.83	
CO	0.00	8,618.83	8,618.83	8,618.83	0.00	0.00	0.00	8,618.83	0.00	2,400.00	0.00	0.00	2,400.00	
AGENCY SPECIFIC BUDGET	0.00	1,421,564.18	1,421,564.18	911,306.18	0.00	0.00	510,258.00	1,421,564.18	486,580.00	193,071.83	11,602.59	467,314.41	1,158,568.83	
Total - Continuing Appropriations	0.00	1,421,564.18	1,421,564.18	911,306.18	0.00	0.00	510,258.00	1,421,564.18	486,580.00	193,071.83	11,602.59	467,314.41	1,158,568.83	
Grand Total	381,315,000.00	66,818,065.37	448,133,065.37	419,505,516.18	0.00	0.00	28,627,549.19	448,133,065.37	80,395,552.63	128,052,280.09	94,301,344.85	138,995,993.47	441,745,171.04	

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	66,374,531.16	103,657,880.38	67,789,363.02	116,853,405.80	354,675,180.37	0.00	2,640,780.43	1,723,002.66
MOOE	5,688,384.74	15,722,763.94	8,750,352.62	10,395,513.92	40,557,015.22	0.00	1,552,180.73	262,148.05
CO	0.00	0.00	0.00	4,515,539.91	4,515,539.91	0.00	894,111.70	588,099.12
AGENCY SPECIFIC BUDGET	72,062,915.90	119,380,644.32	76,539,715.64	131,764,459.63	399,747,735.50	0.00	5,087,072.86	2,573,249.83
RLIP	7,232,941.80	8,065,188.77	5,660,144.31	11,037,674.84	31,995,949.72	0.00	54,603.12	79,767.16
AUTOMATIC APPROPRIATIONS	7,232,941.80	8,065,188.77	5,660,144.31	11,037,674.84	31,995,949.72	0.00	54,603.12	79,767.16
PS	0.00	0.00	0.00	6,189,900.00	6,189,900.00	0.00	983,223.00	0.00
SPECIAL PURPOSE FUNDS	0.00	0.00	0.00	6,189,900.00	6,189,900.00	0.00	983,223.00	0.00
Total - Current Appropriations	79,295,857.70	127,445,833.09	82,199,859.95	148,992,034.47	437,933,585.22	0.00	6,124,898.98	2,653,016.99
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS								
MOOE	474,346.85	189,456.98	11,602.59	257,965.50	933,371.92	0.00	256,776.52	222,796.91
CO	0.00	2,400.00	0.00	0.00	2,400.00	0.00	6,218.83	0.00
AGENCY SPECIFIC BUDGET	474,346.85	191,856.98	11,602.59	257,965.50	935,771.92	0.00	262,995.35	222,796.91
Total - Continuing Appropriations	474,346.85	191,856.98	11,602.59	257,965.50	935,771.92	0.00	262,995.35	222,796.91
Grand Total	79,770,204.55	127,637,690.07	82,211,462.54	149,249,999.97	438,869,357.14	0.00	6,387,894.33	2,875,813.90

Certified Correct:

Noted by:

BERNADETTE M. DELA CRUZ
 Administrative Officer V (Budget)