

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

For the Period: 01-Jan-20 — 31-Dec-20

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	394,977,000.00	9,132,177.19	404,109,177.19	404,208,274.00	-3,011,763.81	0.00	2,912,667.00	404,109,177.19	92,600,943.26	116,034,446.74	88,535,914.60	106,937,872.59	404,109,177.19	
MOOE	34,166,000.00	15,289,883.00	49,455,883.00	34,166,000.00	0.00	0.00	15,289,883.00	49,455,883.00	8,615,153.54	6,317,787.07	12,221,880.73	14,884,369.17	42,039,190.51	
CO	0.00	7,751,308.00	7,751,308.00	0.00	0.00	0.00	7,751,308.00	7,751,308.00	0.00	0.00	7,751,307.20	0.00	7,751,307.20	
AGENCY SPECIFIC BUDGET	429,143,000.00	32,173,368.19	461,316,368.19	438,374,274.00	-3,011,763.81	0.00	25,953,858.00	461,316,368.19	101,216,096.80	122,352,233.81	108,509,102.53	121,822,241.76	453,899,674.90	
RLIP	35,447,000.00	-25,625,827.00	9,821,173.00	9,821,173.00	0.00	0.00	0.00	9,821,173.00	9,531,274.62	58,742.75	16,795.35	0.00	9,606,812.72	
AUTOMATIC APPROPRIATIONS	35,447,000.00	-25,625,827.00	9,821,173.00	9,821,173.00	0.00	0.00	0.00	9,821,173.00	9,531,274.62	58,742.75	16,795.35	0.00	9,606,812.72	
PS	0.00	31,730,020.00	31,730,020.00	31,730,020.00	0.00	0.00	0.00	31,730,020.00	0.00	10,611,708.52	19,298.13	21,099,013.35	31,730,020.00	
MOOE	0.00	2,641,760.41	2,641,760.41	0.00	0.00	0.00	2,641,760.41	2,641,760.41	0.00	0.00	0.00	2,354,635.00	2,354,635.00	
SPECIAL PURPOSE FUNDS	0.00	34,371,780.41	34,371,780.41	31,730,020.00	0.00	0.00	2,641,760.41	34,371,780.41	0.00	10,611,708.52	19,298.13	23,453,648.35	34,084,655.00	
Total - Current Appropriations	464,590,000.00	40,919,321.60	505,509,321.60	479,925,467.00	-3,011,763.81	0.00	28,595,618.41	505,509,321.60	110,747,371.42	133,022,685.08	108,545,196.01	145,275,890.11	497,591,142.62	
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS														
PS	0.00	5,677,542.00	5,677,542.00	0.00	0.00	0.00	5,677,542.00	5,677,542.00	2,700,000.00	0.00	0.00	2,977,541.78	5,677,541.78	
MOOE	0.00	4,666,050.23	4,666,050.23	1,552,180.73	0.00	0.00	3,113,869.50	4,666,050.23	58,923.50	262,875.00	397,469.00	3,864,828.95	4,584,096.45	
CO	0.00	894,111.70	894,111.70	894,111.70	0.00	0.00	0.00	894,111.70	834,852.83	0.00	0.00	58,700.00	893,552.83	
AGENCY SPECIFIC BUDGET	0.00	11,237,703.93	11,237,703.93	2,446,292.43	0.00	0.00	8,791,411.50	11,237,703.93	3,593,776.33	262,875.00	397,469.00	6,901,070.73	11,155,191.06	
MOOE	0.00	13,556,827.00	13,556,827.00	0.00	0.00	0.00	13,556,827.00	13,556,827.00	0.00	0.00	1,383,070.50	12,157,463.57	13,540,534.07	
SPECIAL PURPOSE FUNDS	0.00	13,556,827.00	13,556,827.00	0.00	0.00	0.00	13,556,827.00	13,556,827.00	0.00	0.00	1,383,070.50	12,157,463.57	13,540,534.07	
Total - Continuing Appropriations	0.00	24,794,530.93	24,794,530.93	2,446,292.43	0.00	0.00	22,348,238.50	24,794,530.93	3,593,776.33	262,875.00	1,780,539.50	19,058,534.30	24,695,725.13	

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Annex A
Flash Report

For the Period: 01-Jan-20 — 31-Dec-20

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Meycauayan City
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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	84,131,544.94	122,852,106.40	89,382,291.08	107,407,962.23	403,773,904.65	0.00	0.00	335,272.54
MOOE	8,548,841.72	6,310,175.84	11,998,892.82	14,788,903.38	41,646,813.76	0.00	7,416,692.49	392,376.75
CO	0.00	0.00	0.00	3,902,550.66	3,902,550.66	0.00	0.80	3,848,756.54
AGENCY SPECIFIC BUDGET	92,680,386.66	129,162,282.24	101,381,183.90	126,099,416.27	449,323,269.07	0.00	7,416,693.29	4,576,405.83
RLIP	5,573,455.44	3,992,507.89	40,849.39	0.00	9,606,812.72	0.00	214,360.28	0.00
AUTOMATIC APPROPRIATIONS	5,573,455.44	3,992,507.89	40,849.39	0.00	9,606,812.72	0.00	214,360.28	0.00
PS	0.00	10,611,708.52	19,298.13	19,990,443.55	30,621,450.20	0.00	0.00	1,108,569.80
MOOE	0.00	0.00	0.00	532,877.15	532,877.15	0.00	287,125.41	1,821,757.85
SPECIAL PURPOSE FUNDS	0.00	10,611,708.52	19,298.13	20,523,320.70	31,154,327.35	0.00	287,125.41	2,930,327.65
Total - Current Appropriations	98,253,842.10	143,766,498.65	101,441,331.42	146,622,736.97	490,084,409.14	0.00	7,918,178.98	7,506,733.48
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS								
PS	2,700,000.00	0.00	0.00	2,977,541.78	5,677,541.78	0.00	0.22	0.00
MOOE	58,923.50	247,664.06	391,940.29	3,131,660.17	3,830,188.02	0.00	81,953.78	753,908.43
CO	0.00	373,171.66	0.00	516,712.42	889,884.08	0.00	558.87	3,668.75
AGENCY SPECIFIC BUDGET	2,758,923.50	620,835.72	391,940.29	6,625,914.37	10,397,613.88	0.00	82,512.87	757,577.18
MOOE	0.00	0.00	1,327,747.68	10,311,712.28	11,639,459.96	0.00	16,292.93	1,901,074.11
SPECIAL PURPOSE FUNDS	0.00	0.00	1,327,747.68	10,311,712.28	11,639,459.96	0.00	16,292.93	1,901,074.11
Total - Continuing Appropriations	2,758,923.50	620,835.72	1,719,687.97	16,937,626.65	22,037,073.84	0.00	98,805.80	2,658,651.29

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	464,590,000.00	65,713,852.53	530,303,852.53	482,371,759.43	-3,011,763.81	0.00	50,943,856.91	530,303,852.53	114,341,147.75	133,285,560.08	110,325,735.51	164,334,424.41	522,286,867.75

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		101,012,765.60	144,387,334.37	103,161,019.39	163,560,363.62	512,121,482.98	0.00	8,016,984.78	10,165,384.77

Certified Correct:

Noted by:

BERNADETTE M. DELA CRUZ

Administrative Officer V