

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

For the Period: 01-Jan-21 — 31-Dec-21

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 Fund Source/ Allotment Class	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	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	448,578,000.00	30,451,089.39	479,029,089.39	463,098,499.00	783,230.55	0.00	15,147,359.84	479,029,089.39	96,240,687.60	130,842,896.78	97,404,087.92	139,664,001.09	464,151,673.39
MOOE	32,668,000.00	38,852,297.68	71,520,297.68	32,668,000.00	0.00	749,000.00	39,601,297.68	71,520,297.68	9,896,054.98	14,317,983.80	19,864,325.29	26,715,083.58	70,793,447.65
CO	0.00	5,402,621.99	5,402,621.99	0.00	0.00	0.00	5,402,621.99	5,402,621.99	0.00	996,351.00	3,649.00	4,390,487.92	5,390,487.92
AGENCY SPECIFIC BUDGET	481,246,000.00	74,706,009.06	555,952,009.06	495,766,499.00	783,230.55	749,000.00	60,151,279.51	555,952,009.06	106,136,742.58	146,157,231.58	117,272,062.21	170,769,572.59	540,335,608.96
RLIP	40,790,000.00	1,558,971.02	42,348,971.02	42,107,683.00	241,288.02	0.00	0.00	42,348,971.02	10,566,930.09	10,459,955.67	10,508,095.94	10,813,989.32	42,348,971.02
AUTOMATIC APPROPRIATIONS	40,790,000.00	1,558,971.02	42,348,971.02	42,107,683.00	241,288.02	0.00	0.00	42,348,971.02	10,566,930.09	10,459,955.67	10,508,095.94	10,813,989.32	42,348,971.02
PS	0.00	12,430,732.00	12,430,732.00	1,092,103.00	0.00	0.00	11,338,629.00	12,430,732.00	0.00	10,933,691.17	1,451,890.48	0.00	12,385,581.65
SPECIAL PURPOSE FUNDS	0.00	12,430,732.00	12,430,732.00	1,092,103.00	0.00	0.00	11,338,629.00	12,430,732.00	0.00	10,933,691.17	1,451,890.48	0.00	12,385,581.65
Total - Current Appropriations	522,036,000.00	88,695,712.08	610,731,712.08	538,966,285.00	1,024,518.57	749,000.00	71,489,908.51	610,731,712.08	116,703,672.67	167,550,878.42	129,232,048.63	181,583,561.91	595,070,161.63
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS													
MOOE	0.00	8,043,956.49	8,043,956.49	7,416,692.49	0.00	0.00	627,264.00	8,043,956.49	5,896,599.58	1,770,243.44	-371,096.62	698,236.00	7,993,982.40
CO	0.00	10,200.80	10,200.80	0.80	0.00	0.00	10,200.00	10,200.80	0.00	0.00	0.00	10,200.00	10,200.00
AGENCY SPECIFIC BUDGET	0.00	8,054,157.29	8,054,157.29	7,416,693.29	0.00	0.00	637,464.00	8,054,157.29	5,896,599.58	1,770,243.44	-371,096.62	708,436.00	8,004,182.40
MOOE	0.00	509,125.41	509,125.41	287,125.41	0.00	0.00	222,000.00	509,125.41	287,000.00	222,000.00	0.00	0.00	509,000.00
SPECIAL PURPOSE FUNDS	0.00	509,125.41	509,125.41	287,125.41	0.00	0.00	222,000.00	509,125.41	287,000.00	222,000.00	0.00	0.00	509,000.00
Total - Continuing Appropriations	0.00	8,563,282.70	8,563,282.70	7,703,818.70	0.00	0.00	859,464.00	8,563,282.70	6,183,599.58	1,992,243.44	-371,096.62	708,436.00	8,513,182.40
Grand Total	522,036,000.00	97,258,994.78	619,294,994.78	546,670,103.70	1,024,518.57	749,000.00	72,349,372.51	619,294,994.78	122,887,272.25	169,543,121.86	128,860,952.01	182,291,997.91	603,583,344.03

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

Annex A
Flash Report

For the Period: 01-Jan-21 — 31-Dec-21

Department: 07 - Department of Education
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 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	89,505,776.77	128,767,673.37	103,774,249.20	138,689,920.62	460,737,619.96	0.00	14,877,416.00	3,414,053.43
MOOE	9,724,010.37	13,088,492.92	18,526,191.51	21,496,233.36	62,834,928.16	0.00	726,850.03	7,958,519.49
CO	0.00	0.00	1,000,000.00	1,781,533.09	2,781,533.09	0.00	12,134.07	2,608,954.83
AGENCY SPECIFIC BUDGET	99,229,787.14	141,856,166.29	123,300,440.71	161,967,687.07	526,354,081.21	0.00	15,616,400.10	13,981,527.75
RLIP	7,649,972.39	9,898,435.33	13,971,320.70	10,783,195.35	42,302,923.77	0.00	0.00	46,047.25
AUTOMATIC APPROPRIATIONS	7,649,972.39	9,898,435.33	13,971,320.70	10,783,195.35	42,302,923.77	0.00	0.00	46,047.25
PS	0.00	10,933,691.17	1,451,890.48	0.00	12,385,581.65	0.00	45,150.35	0.00
SPECIAL PURPOSE FUNDS	0.00	10,933,691.17	1,451,890.48	0.00	12,385,581.65	0.00	45,150.35	0.00
Total - Current Appropriations	106,879,759.53	162,688,292.79	138,723,651.89	172,750,882.42	581,042,586.63	0.00	15,661,550.45	14,027,575.00
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS								
MOOE	1,348,961.97	5,594,570.12	352,214.31	643,102.23	7,938,848.63	0.00	49,974.09	55,133.77
CO	0.00	0.00	0.00	10,200.00	10,200.00	0.00	0.80	0.00
AGENCY SPECIFIC BUDGET	1,348,961.97	5,594,570.12	352,214.31	653,302.23	7,949,048.63	0.00	49,974.89	55,133.77
MOOE	287,000.00	222,000.00	0.00	0.00	509,000.00	0.00	125.41	0.00
SPECIAL PURPOSE FUNDS	287,000.00	222,000.00	0.00	0.00	509,000.00	0.00	125.41	0.00
Total - Continuing Appropriations	1,635,961.97	5,816,570.12	352,214.31	653,302.23	8,458,048.63	0.00	50,100.30	55,133.77
Grand Total	108,515,721.50	168,504,862.91	139,075,866.20	173,404,184.65	589,500,635.26	0.00	15,711,650.75	14,082,708.77

Certified Correct:

Noted by:

BERNADETTE M. DELA CRUZ
Administrative Officer V