

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

For the Period: 01-Jan-22 — 31-Dec-22

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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
PS	491,645,000.00	48,759,796.84	540,404,796.84	511,058,798.00	0.00	0.00	29,345,998.84	540,404,796.84	112,420,212.47	138,037,976.59	107,052,801.62	174,937,300.34	532,448,291.02	
MOOE	33,131,000.00	39,198,332.00	72,329,332.00	33,131,000.00	0.00	520,000.00	39,718,332.00	72,329,332.00	14,159,656.53	30,239,710.38	19,093,642.00	8,082,601.62	71,575,610.53	
CO	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	990,000.00	9,950.41	999,950.41	
AGENCY SPECIFIC BUDGET	524,776,000.00	88,958,128.84	613,734,128.84	544,189,798.00	0.00	520,000.00	70,064,330.84	613,734,128.84	126,579,869.00	168,277,686.97	127,136,443.62	183,029,852.37	605,023,851.96	
RLIP	44,734,000.00	2,216,308.92	46,950,308.92	46,522,935.00	0.00	0.00	427,373.92	46,950,308.92	11,602,981.17	11,603,676.31	11,561,218.96	11,888,545.20	46,656,421.64	
AUTOMATIC APPROPRIATIONS	44,734,000.00	2,216,308.92	46,950,308.92	46,522,935.00	0.00	0.00	427,373.92	46,950,308.92	11,602,981.17	11,603,676.31	11,561,218.96	11,888,545.20	46,656,421.64	
PS	0.00	14,745,681.00	14,745,681.00	14,745,681.00	0.00	0.00	0.00	14,745,681.00	12,366,014.19	1,145,730.50	0.00	1,225,183.00	14,736,927.69	
SPECIAL PURPOSE FUNDS	0.00	14,745,681.00	14,745,681.00	14,745,681.00	0.00	0.00	0.00	14,745,681.00	12,366,014.19	1,145,730.50	0.00	1,225,183.00	14,736,927.69	
<b>Total - Current Appropriations</b>	<b>569,510,000.00</b>	<b>105,920,118.76</b>	<b>675,430,118.76</b>	<b>605,458,414.00</b>	<b>0.00</b>	<b>520,000.00</b>	<b>70,491,704.76</b>	<b>675,430,118.76</b>	<b>150,548,864.36</b>	<b>181,027,093.78</b>	<b>138,697,662.58</b>	<b>196,143,580.57</b>	<b>666,417,201.29</b>	
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>														
MOOE	0.00	1,656,668.11	1,656,668.11	726,850.03	0.00	0.00	929,818.08	1,656,668.11	154,123.46	109,389.40	592,814.69	795,757.76	1,652,085.31	
CO	0.00	13,395.07	13,395.07	12,134.07	0.00	0.00	1,261.00	13,395.07	0.00	12,000.00	0.00	1,261.00	13,261.00	
AGENCY SPECIFIC BUDGET	0.00	1,670,063.18	1,670,063.18	738,984.10	0.00	0.00	931,079.08	1,670,063.18	154,123.46	121,389.40	592,814.69	797,018.76	1,665,346.31	
<b>Total - Continuing Appropriations</b>	<b>0.00</b>	<b>1,670,063.18</b>	<b>1,670,063.18</b>	<b>738,984.10</b>	<b>0.00</b>	<b>0.00</b>	<b>931,079.08</b>	<b>1,670,063.18</b>	<b>154,123.46</b>	<b>121,389.40</b>	<b>592,814.69</b>	<b>797,018.76</b>	<b>1,665,346.31</b>	
<b>Grand Total</b>	<b>569,510,000.00</b>	<b>107,590,181.94</b>	<b>677,100,181.94</b>	<b>606,197,398.10</b>	<b>0.00</b>	<b>520,000.00</b>	<b>71,422,783.84</b>	<b>677,100,181.94</b>	<b>150,702,987.82</b>	<b>181,148,483.18</b>	<b>139,290,477.27</b>	<b>196,940,599.33</b>	<b>668,082,547.60</b>	

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

Annex A  
Flash Report

For the Period: 01-Jan-22 — 31-Dec-22

Department: 07 - Department of Education  
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 Operating Unit: Division of Meycauayan City  
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 Organizational Code (UACS): 070010803019

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	98,150,181.83	142,226,673.39	107,730,370.87	180,152,728.14	528,259,954.23	0.00	7,956,505.82	4,188,336.79
MOOE	12,081,745.24	20,656,519.07	26,525,095.32	12,274,686.22	71,538,045.85	0.00	753,721.47	37,564.68
CO	0.00	0.00	0.00	999,751.41	999,751.41	0.00	49.59	199.00
AGENCY SPECIFIC BUDGET	110,231,927.07	162,883,192.46	134,255,466.19	193,427,165.77	600,797,751.49	0.00	8,710,276.88	4,226,100.47
RLIP	8,322,398.40	11,033,700.22	11,582,574.88	15,512,401.74	46,451,075.24	0.00	293,887.28	205,346.40
AUTOMATIC APPROPRIATIONS	8,322,398.40	11,033,700.22	11,582,574.88	15,512,401.74	46,451,075.24	0.00	293,887.28	205,346.40
PS	12,366,014.19	1,145,730.50	0.00	1,225,183.00	14,736,927.69	0.00	8,753.31	0.00
SPECIAL PURPOSE FUNDS	12,366,014.19	1,145,730.50	0.00	1,225,183.00	14,736,927.69	0.00	8,753.31	0.00
Total - Current Appropriations	130,920,339.66	175,062,623.18	145,838,041.07	210,164,750.51	661,985,754.42	0.00	9,012,917.47	4,431,446.87
<b>II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS</b>								
MOOE	130,438.56	132,306.84	562,944.64	773,287.73	1,598,977.77	0.00	4,582.80	53,107.54
CO	0.00	12,000.00	0.00	1,261.00	13,261.00	0.00	134.07	0.00
AGENCY SPECIFIC BUDGET	130,438.56	144,306.84	562,944.64	774,548.73	1,612,238.77	0.00	4,716.87	53,107.54
Total - Continuing Appropriations	130,438.56	144,306.84	562,944.64	774,548.73	1,612,238.77	0.00	4,716.87	53,107.54
Grand Total	131,050,778.22	175,206,930.02	146,400,985.71	210,939,299.24	663,597,993.19	0.00	9,017,634.34	4,484,554.41

Certified Correct:

Noted by:

BERNADETTE M. DELA CRUZ  
BUDGET OFFICER III