

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 Pangasinan I  
 Division/Bureau/Center: Pangasinan I, Lingayen  
 Region: DepEd - Region I  
 Organizational Code (UACS): 070010801004

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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
PS	5,657,268,000.00	268,046,332.24	5,925,314,332.24	5,657,268,000.00	-894,133.54	2,707,491.32	271,647,957.10	5,925,314,332.24	1,155,443,450.25	1,611,518,213.74	1,171,982,383.76	1,984,501,884.49	5,923,445,932.24
MOOE	348,440,000.00	354,214,625.77	702,654,625.77	348,440,000.00	0.00	8,189,940.00	362,404,565.77	702,654,625.77	78,038,314.27	167,205,893.00	315,066,984.94	131,767,953.44	692,079,145.65
CO	0.00	58,751,313.53	58,751,313.53	0.00	0.00	0.00	58,751,313.53	58,751,313.53	0.00	0.00	710,359.00	1,036,207.00	1,746,566.00
AGENCY SPECIFIC BUDGET	6,005,708,000.00	681,012,271.54	6,686,720,271.54	6,005,708,000.00	-894,133.54	10,897,431.32	692,803,836.40	6,686,720,271.54	1,233,481,764.52	1,778,724,106.74	1,487,759,727.70	2,117,306,044.93	6,617,271,643.89
RLIP	517,109,000.00	252,637.84	517,361,637.84	517,109,000.00	-1,884,424.34	0.00	2,137,062.18	517,361,637.84	127,743,590.87	128,929,204.67	127,323,316.50	133,365,525.80	517,361,637.84
AUTOMATIC APPROPRIATIONS	517,109,000.00	252,637.84	517,361,637.84	517,109,000.00	-1,884,424.34	0.00	2,137,062.18	517,361,637.84	127,743,590.87	128,929,204.67	127,323,316.50	133,365,525.80	517,361,637.84
PS	0.00	168,085,805.13	168,085,805.13	18,845,381.00	-12,704,503.37	0.00	161,944,927.50	168,085,805.13	150,153,380.16	3,326,437.54	12,041,597.94	2,564,384.64	168,085,800.28
SPECIAL PURPOSE FUNDS	0.00	168,085,805.13	168,085,805.13	18,845,381.00	-12,704,503.37	0.00	161,944,927.50	168,085,805.13	150,153,380.16	3,326,437.54	12,041,597.94	2,564,384.64	168,085,800.28
<b>Total - Current Appropriations</b>	<b>6,522,817,000.00</b>	<b>849,350,714.51</b>	<b>7,372,167,714.51</b>	<b>6,541,662,381.00</b>	<b>-15,483,061.25</b>	<b>10,897,431.32</b>	<b>856,885,826.08</b>	<b>7,372,167,714.51</b>	<b>1,511,378,735.55</b>	<b>1,910,979,748.95</b>	<b>1,627,124,642.14</b>	<b>2,253,235,955.37</b>	<b>7,302,719,082.01</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>													
MOOE	0.00	16,090,097.07	16,090,097.07	13,687,792.19	0.00	96,000.00	2,498,304.88	16,090,097.07	2,973,326.07	7,164,066.70	848,886.48	4,975,737.89	15,962,017.14
CO	0.00	5,021,394.67	5,021,394.67	4,993,693.67	0.00	0.00	27,701.00	5,021,394.67	3,559,380.34	0.00	18,000.00	1,442,141.15	5,019,521.49
AGENCY SPECIFIC BUDGET	0.00	21,111,491.74	21,111,491.74	18,681,485.86	0.00	96,000.00	2,526,005.88	21,111,491.74	6,532,706.41	7,164,066.70	866,886.48	6,417,879.04	20,981,538.63
<b>Total - Continuing Appropriations</b>	<b>0.00</b>	<b>21,111,491.74</b>	<b>21,111,491.74</b>	<b>18,681,485.86</b>	<b>0.00</b>	<b>96,000.00</b>	<b>2,526,005.88</b>	<b>21,111,491.74</b>	<b>6,532,706.41</b>	<b>7,164,066.70</b>	<b>866,886.48</b>	<b>6,417,879.04</b>	<b>20,981,538.63</b>
<b>Grand Total</b>	<b>6,522,817,000.00</b>	<b>870,462,206.25</b>	<b>7,393,279,206.25</b>	<b>6,560,343,866.86</b>	<b>-15,483,061.25</b>	<b>10,993,431.32</b>	<b>859,411,831.96</b>	<b>7,393,279,206.25</b>	<b>1,517,911,441.96</b>	<b>1,918,143,815.65</b>	<b>1,627,991,528.62</b>	<b>2,259,653,834.41</b>	<b>7,323,700,620.64</b>

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Annex A  
Flash Report

For the Period: 01-Jan-22 — 31-Dec-22

Department: 07 - Department of Education  
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 Division/Bureau/Center: Pangasinan I, Lingayen  
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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	1,135,443,450.25	1,631,518,213.74	1,171,982,383.76	1,907,958,836.95	5,846,902,884.70	0.00	1,868,400.00	76,543,047.54
MOOE	78,038,314.27	154,452,242.30	327,820,635.64	117,220,358.96	677,531,551.17	0.00	10,575,480.12	14,547,594.48
CO	0.00	0.00	710,359.00	1,036,207.00	1,746,566.00	0.00	57,004,747.53	0.00
AGENCY SPECIFIC BUDGET	1,213,481,764.52	1,785,970,456.04	1,500,513,378.40	2,026,215,402.91	6,526,181,001.87	0.00	69,448,627.65	91,090,642.02
RLIP	127,743,590.87	128,929,204.67	127,323,316.50	127,511,022.29	511,507,134.33	0.00	0.00	5,854,503.51
AUTOMATIC APPROPRIATIONS	127,743,590.87	128,929,204.67	127,323,316.50	127,511,022.29	511,507,134.33	0.00	0.00	5,854,503.51
PS	150,153,380.16	3,326,437.54	12,041,597.94	2,564,384.64	168,085,800.28	0.00	4.85	0.00
SPECIAL PURPOSE FUNDS	150,153,380.16	3,326,437.54	12,041,597.94	2,564,384.64	168,085,800.28	0.00	4.85	0.00
Total - Current Appropriations	1,491,378,735.55	1,918,226,098.25	1,639,878,292.84	2,156,290,809.84	7,205,773,936.48	0.00	69,448,632.50	96,945,145.53
<b>II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS</b>								
MOOE	2,748,326.07	7,389,066.70	848,592.43	4,907,899.27	15,893,884.47	0.00	128,079.93	68,132.67
CO	0.00	1,529,499.54	1,691,942.75	1,798,079.20	5,019,521.49	0.00	1,873.18	0.00
AGENCY SPECIFIC BUDGET	2,748,326.07	8,918,566.24	2,540,535.18	6,705,978.47	20,913,405.96	0.00	129,953.11	68,132.67
Total - Continuing Appropriations	2,748,326.07	8,918,566.24	2,540,535.18	6,705,978.47	20,913,405.96	0.00	129,953.11	68,132.67
Grand Total	1,494,127,061.62	1,927,144,664.49	1,642,418,828.02	2,162,996,788.31	7,226,687,342.44	0.00	69,578,585.61	97,013,278.20

Certified Correct:

ROSEMARIE V. ESPENUEVA  
Administrative Officer V

Noted by:

ELY S. UBALDO, CESO VI  
OIC-Office of the SDS