

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  
 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	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	5,352,687,000.00	175,083,990.67	5,527,770,990.67	5,352,687,000.00	-12,980,515.26	0.00	188,064,505.93	5,527,770,990.67	1,080,843,300.31	1,524,898,263.93	1,108,394,099.57	1,813,635,326.37	5,527,770,990.18	
MOOE	340,122,000.00	370,716,752.50	710,838,752.50	340,122,000.00	0.00	11,000,000.00	381,716,752.50	710,838,752.50	70,982,202.93	165,069,837.89	201,556,345.17	259,542,574.32	697,150,960.31	
CO	0.00	50,742,728.66	50,742,728.66	0.00	0.00	0.00	50,742,728.66	50,742,728.66	0.00	0.00	28,708,449.82	17,040,585.17	45,749,034.99	
AGENCY SPECIFIC BUDGET	5,692,809,000.00	596,543,471.83	6,289,352,471.83	5,692,809,000.00	-12,980,515.26	11,000,000.00	620,523,987.09	6,289,352,471.83	1,151,825,503.24	1,689,968,101.82	1,338,658,894.56	2,090,218,485.86	6,270,670,985.48	
RLIP	487,774,000.00	63,505.58	487,837,505.58	487,774,000.00	63,505.58	0.00	0.00	487,837,505.58	118,391,751.81	122,805,009.57	120,761,806.22	125,878,937.98	487,837,505.58	
AUTOMATIC APPROPRIATIONS	487,774,000.00	63,505.58	487,837,505.58	487,774,000.00	63,505.58	0.00	0.00	487,837,505.58	118,391,751.81	122,805,009.57	120,761,806.22	125,878,937.98	487,837,505.58	
PS	0.00	153,575,462.39	153,575,462.39	19,502,688.00	-1,899,411.35	0.00	135,972,185.74	153,575,462.39	0.00	128,901,224.94	9,531,375.26	15,142,856.48	153,575,456.68	
SPECIAL PURPOSE FUNDS	0.00	153,575,462.39	153,575,462.39	19,502,688.00	-1,899,411.35	0.00	135,972,185.74	153,575,462.39	0.00	128,901,224.94	9,531,375.26	15,142,856.48	153,575,456.68	
Total - Current Appropriations	6,180,583,000.00	750,182,439.80	6,930,765,439.80	6,200,085,688.00	-14,816,421.03	11,000,000.00	756,496,172.83	6,930,765,439.80	1,270,217,255.05	1,941,674,336.33	1,468,952,076.04	2,231,240,280.32	6,912,083,947.74	
<b>II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS</b>														
MOOE	0.00	20,143,971.28	20,143,971.28	16,012,790.18	0.00	24,500.00	4,155,681.10	20,143,971.28	3,757,981.00	4,716,356.88	7,656,603.90	3,495,217.00	19,626,158.78	
CO	0.00	90,839,038.70	90,839,038.70	72,224,170.57	0.00	0.00	18,614,868.13	90,839,038.70	0.00	0.00	54,451,697.78	33,092,680.42	87,544,378.20	
AGENCY SPECIFIC BUDGET	0.00	110,983,009.98	110,983,009.98	88,236,960.75	0.00	24,500.00	22,770,549.23	110,983,009.98	3,757,981.00	4,716,356.88	62,108,301.68	36,587,897.42	107,170,536.98	
MOOE	0.00	16,840,917.07	16,840,917.07	16,318,917.07	0.00	0.00	522,000.00	16,840,917.07	0.00	2,612,548.51	13,794,302.74	367,840.00	16,774,691.25	
SPECIAL PURPOSE FUNDS	0.00	16,840,917.07	16,840,917.07	16,318,917.07	0.00	0.00	522,000.00	16,840,917.07	0.00	2,612,548.51	13,794,302.74	367,840.00	16,774,691.25	
Total - Continuing Appropriations	0.00	127,823,927.05	127,823,927.05	104,555,877.82	0.00	24,500.00	23,292,549.23	127,823,927.05	3,757,981.00	7,328,905.39	75,902,604.42	36,955,737.42	123,945,228.23	
Grand Total	6,180,583,000.00	878,006,366.85	7,058,589,366.85	6,304,641,565.82	-14,816,421.03	11,024,500.00	779,788,722.06	7,058,589,366.85	1,273,975,236.05	1,949,003,241.72	1,544,854,680.46	2,268,196,017.74	7,036,029,175.97	

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PARTICULARS Fund Source/ Allotment Class	CURRENT YEAR DISBURSMENTS					BALANCES		
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>								
PS	1,026,358,493.36	1,579,005,666.19	1,108,418,892.30	1,703,799,025.82	5,417,582,077.67	0.00	0.49	110,188,912.51
MOOE	70,982,202.93	145,397,505.82	197,101,315.12	207,091,728.45	620,572,752.32	0.00	13,687,792.19	76,578,207.99
CO	0.00	0.00	93,334.00	28,692,634.54	28,785,968.54	0.00	4,993,693.67	16,963,066.45
AGENCY SPECIFIC BUDGET	1,097,340,696.29	1,724,403,172.01	1,305,613,541.42	1,939,583,388.81	6,066,940,798.53	0.00	18,681,486.35	203,730,186.95
RLIP	118,149,229.20	122,618,215.86	120,735,391.46	121,957,379.35	483,460,215.87	0.00	0.00	4,377,289.71
AUTOMATIC APPROPRIATIONS	118,149,229.20	122,618,215.86	120,735,391.46	121,957,379.35	483,460,215.87	0.00	0.00	4,377,289.71
PS	0.00	128,901,224.94	9,531,375.26	14,811,929.39	153,244,529.59	0.00	5.71	330,927.09
SPECIAL PURPOSE FUNDS	0.00	128,901,224.94	9,531,375.26	14,811,929.39	153,244,529.59	0.00	5.71	330,927.09
<b>Total - Current Appropriations</b>	<b>1,215,489,925.49</b>	<b>1,975,922,612.81</b>	<b>1,435,880,308.14</b>	<b>2,076,352,697.55</b>	<b>6,703,645,543.99</b>	<b>0.00</b>	<b>18,681,492.06</b>	<b>208,438,403.75</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>								
MOOE	3,757,981.00	4,716,356.88	7,656,603.90	3,303,432.00	19,434,373.78	0.00	517,812.50	191,785.00
CO	0.00	0.00	0.00	87,502,528.20	87,502,528.20	0.00	3,294,660.50	41,850.00
AGENCY SPECIFIC BUDGET	3,757,981.00	4,716,356.88	7,656,603.90	90,805,960.20	106,936,901.98	0.00	3,812,473.00	233,635.00
MOOE	0.00	2,612,548.51	13,794,302.74	367,840.00	16,774,691.25	0.00	66,225.82	0.00
SPECIAL PURPOSE FUNDS	0.00	2,612,548.51	13,794,302.74	367,840.00	16,774,691.25	0.00	66,225.82	0.00
<b>Total - Continuing Appropriations</b>	<b>3,757,981.00</b>	<b>7,328,905.39</b>	<b>21,450,906.64</b>	<b>91,173,800.20</b>	<b>123,711,593.23</b>	<b>0.00</b>	<b>3,878,698.82</b>	<b>233,635.00</b>
<b>Grand Total</b>	<b>1,219,247,906.49</b>	<b>1,983,251,518.20</b>	<b>1,457,331,214.78</b>	<b>2,167,526,497.75</b>	<b>6,827,357,137.22</b>	<b>0.00</b>	<b>22,560,190.88</b>	<b>208,672,038.75</b>

Certified Correct:

Noted by:

ROSEMARIE V. ESPENUEVA  
Budget Officer III

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