

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

For the Period: 01-Jan-21 — 31-Jan-21

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Abra
 Division/Bureau/Center: Abra
 Region: DepEd - CAR
 Organizational Code (UACS): 070010814001

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	1,264,968,000.00	0.00	1,264,968,000.00	1,264,968,000.00	0.00	0.00	0.00	1,264,968,000.00	85,537,261.31	0.00	0.00	0.00	0.00	85,537,261.31
MOOE	101,289,000.00	0.00	101,289,000.00	101,289,000.00	0.00	0.00	0.00	101,289,000.00	8,041,855.90	0.00	0.00	0.00	0.00	8,041,855.90
AGENCY SPECIFIC BUDGET	1,366,257,000.00	0.00	1,366,257,000.00	1,366,257,000.00	0.00	0.00	0.00	1,366,257,000.00	93,579,117.21	0.00	0.00	0.00	0.00	93,579,117.21
RLIP	115,106,000.00	0.00	115,106,000.00	115,106,000.00	0.00	0.00	0.00	115,106,000.00	9,206,524.95	0.00	0.00	0.00	0.00	9,206,524.95
AUTOMATIC APPROPRIATIONS	115,106,000.00	0.00	115,106,000.00	115,106,000.00	0.00	0.00	0.00	115,106,000.00	9,206,524.95	0.00	0.00	0.00	0.00	9,206,524.95
Total - Current Appropriations	1,481,363,000.00	0.00	1,481,363,000.00	1,481,363,000.00	0.00	0.00	0.00	1,481,363,000.00	102,785,642.16	0.00	0.00	0.00	0.00	102,785,642.16
Grand Total	1,481,363,000.00	0.00	1,481,363,000.00	1,481,363,000.00	0.00	0.00	0.00	1,481,363,000.00	102,785,642.16	0.00	0.00	0.00	0.00	102,785,642.16

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Annex A
Flash Report

For the Period: 01-Jan-21 — 31-Jan-21

Department: 07 - Department of Education
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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	81,591,142.24	0.00	0.00	0.00	81,591,142.24	0.00	1,179,430,738.69	3,946,119.07
MOOE	6,044,210.90	0.00	0.00	0.00	6,044,210.90	0.00	93,247,144.10	1,997,645.00
AGENCY SPECIFIC BUDGET	87,635,353.14	0.00	0.00	0.00	87,635,353.14	0.00	1,272,677,882.79	5,943,764.07
RLIP	9,111,907.97	0.00	0.00	0.00	9,111,907.97	0.00	105,899,475.05	94,616.98
AUTOMATIC APPROPRIATIONS	9,111,907.97	0.00	0.00	0.00	9,111,907.97	0.00	105,899,475.05	94,616.98
Total - Current Appropriations	96,747,261.11	0.00	0.00	0.00	96,747,261.11	0.00	1,378,577,357.84	6,038,381.05
Grand Total	96,747,261.11	0.00	0.00	0.00	96,747,261.11	0.00	1,378,577,357.84	6,038,381.05

Certified Correct:

Noted by:

ELMER V. BATONDO
Administrative Officer V - Budget

GLORIA B. BUYA-AO
Schools Division Superintendent