

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

For the Period: 01-Jan-20 — 31-Dec-20

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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
PS	1,118,463,000.00	63,856,359.75	1,182,319,359.75	1,124,424,432.89	-163,265.14	0.00	58,058,192.00	1,182,319,359.75	249,883,543.51	329,383,680.71	248,027,579.75	354,425,382.04	1,181,720,186.01	
MOOE	105,359,000.00	38,482,003.00	143,841,003.00	105,359,000.00	0.00	0.00	38,482,003.00	143,841,003.00	22,935,608.54	24,130,268.32	40,765,409.28	47,818,691.61	135,649,977.75	
CO	0.00	120,725,314.76	120,725,314.76	0.00	0.00	0.00	120,725,314.76	120,725,314.76	0.00	15,602,325.36	77,681,476.26	0.00	93,283,801.62	
AGENCY SPECIFIC BUDGET	1,223,822,000.00	223,063,677.51	1,446,885,677.51	1,229,783,432.89	-163,265.14	0.00	217,265,509.76	1,446,885,677.51	272,819,152.05	369,116,274.39	366,474,465.29	402,244,073.65	1,410,653,965.38	
RLIP	100,577,000.00	-73,449,419.00	27,127,581.00	102,356,904.00	-75,229,323.00	0.00	0.00	27,127,581.00	27,127,580.25	0.00	0.00	0.00	27,127,580.25	
AUTOMATIC APPROPRIATIONS	100,577,000.00	-73,449,419.00	27,127,581.00	102,356,904.00	-75,229,323.00	0.00	0.00	27,127,581.00	27,127,580.25	0.00	0.00	0.00	27,127,580.25	
PS	0.00	119,703,292.81	119,703,292.81	131,905,886.00	-12,202,593.19	0.00	0.00	119,703,292.81	296,440.00	46,222,332.86	342,228.00	72,842,291.81	119,703,292.67	
MOOE	0.00	41,394,000.00	41,394,000.00	0.00	0.00	0.00	41,394,000.00	41,394,000.00	0.00	0.00	0.00	41,394,000.00	41,394,000.00	
SPECIAL PURPOSE FUNDS	0.00	161,097,292.81	161,097,292.81	131,905,886.00	-12,202,593.19	0.00	41,394,000.00	161,097,292.81	296,440.00	46,222,332.86	342,228.00	114,236,291.81	161,097,292.67	
Total - Current Appropriations	1,324,399,000.00	310,711,551.32	1,635,110,551.32	1,464,046,222.89	-87,595,181.33	0.00	258,659,509.76	1,635,110,551.32	300,243,172.30	415,338,607.25	366,816,693.29	516,480,365.46	1,598,878,838.30	
<b>II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS</b>														
PS	0.00	8,327,026.50	8,327,026.50	308,926.50	-900.00	0.00	8,019,000.00	8,327,026.50	8,044,922.25	282,104.25	0.00	0.00	8,327,026.50	
MOOE	0.00	11,760,885.13	11,760,885.13	4,546,688.00	0.00	0.00	7,214,197.13	11,760,885.13	215,402.07	840,109.00	268,683.00	10,091,071.95	11,415,266.02	
CO	0.00	142,334.67	142,334.67	142,334.67	0.00	0.00	0.00	142,334.67	10,143.06	0.00	0.00	0.00	10,143.06	
AGENCY SPECIFIC BUDGET	0.00	20,230,246.30	20,230,246.30	4,997,949.17	-900.00	0.00	15,233,197.13	20,230,246.30	8,270,467.38	1,122,213.25	268,683.00	10,091,071.95	19,752,435.58	
PS	0.00	230,350.45	230,350.45	230,350.45	0.00	0.00	0.00	230,350.45	0.00	0.00	0.00	230,350.00	230,350.00	
MOOE	0.00	2,654,000.00	2,654,000.00	0.00	0.00	0.00	2,654,000.00	2,654,000.00	0.00	0.00	1,299,606.96	1,354,393.04	2,654,000.00	
SPECIAL PURPOSE FUNDS	0.00	2,884,350.45	2,884,350.45	230,350.45	0.00	0.00	2,654,000.00	2,884,350.45	0.00	0.00	1,299,606.96	1,584,743.04	2,884,350.00	
Total - Continuing Appropriations	0.00	23,114,596.75	23,114,596.75	5,228,299.62	-900.00	0.00	17,887,197.13	23,114,596.75	8,270,467.38	1,122,213.25	1,568,289.96	11,675,814.99	22,636,785.58	

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Annex A  
Flash Report

For the Period: 01-Jan-20 — 31-Dec-20

Department: 07 - Department of Education  
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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	232,712,424.31	342,724,683.94	248,452,242.49	339,395,449.58	1,163,284,800.32	0.00	599,173.74	18,435,385.69
MOOE	21,719,726.41	24,447,748.54	40,577,342.02	41,797,360.53	128,542,177.50	0.00	8,191,025.25	7,107,800.25
CO	0.00	0.00	0.00	56,917,468.00	56,917,468.00	0.00	27,441,513.14	36,366,333.62
AGENCY SPECIFIC BUDGET	254,432,150.72	367,172,432.48	289,029,584.51	438,110,278.11	1,348,744,445.82	0.00	36,231,712.13	61,909,519.56
RLIP	26,786,958.59	-31,604.66	23,965.69	2,356.20	26,781,675.82	0.00	0.75	345,904.43
AUTOMATIC APPROPRIATIONS	26,786,958.59	-31,604.66	23,965.69	2,356.20	26,781,675.82	0.00	0.75	345,904.43
PS	296,440.00	46,222,332.86	342,228.00	72,842,291.81	119,703,292.67	0.00	0.14	0.00
MOOE	0.00	0.00	0.00	39,960,000.00	39,960,000.00	0.00	0.00	1,434,000.00
SPECIAL PURPOSE FUNDS	296,440.00	46,222,332.86	342,228.00	112,802,291.81	159,663,292.67	0.00	0.14	1,434,000.00
<b>Total - Current Appropriations</b>	<b>281,515,549.31</b>	<b>413,363,160.68</b>	<b>289,395,778.20</b>	<b>550,914,926.12</b>	<b>1,535,189,414.31</b>	<b>0.00</b>	<b>36,231,713.02</b>	<b>63,689,423.99</b>
<b>II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS</b>								
PS	8,044,922.25	282,104.25	0.00	0.00	8,327,026.50	0.00	0.00	0.00
MOOE	7,534.07	941,397.00	235,466.80	7,929,145.14	9,113,543.01	0.00	345,619.11	2,301,723.01
CO	10,143.06	0.00	0.00	0.00	10,143.06	0.00	132,191.61	0.00
AGENCY SPECIFIC BUDGET	8,062,599.38	1,223,501.25	235,466.80	7,929,145.14	17,450,712.57	0.00	477,810.72	2,301,723.01
PS	0.00	0.00	0.00	230,350.00	230,350.00	0.00	0.45	0.00
MOOE	0.00	0.00	347,965.00	1,775,035.00	2,123,000.00	0.00	0.00	531,000.00
SPECIAL PURPOSE FUNDS	0.00	0.00	347,965.00	2,005,385.00	2,353,350.00	0.00	0.45	531,000.00
<b>Total - Continuing Appropriations</b>	<b>8,062,599.38</b>	<b>1,223,501.25</b>	<b>583,431.80</b>	<b>9,934,530.14</b>	<b>19,804,062.57</b>	<b>0.00</b>	<b>477,811.17</b>	<b>2,832,723.01</b>

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
Grand Total	1,324,399,000.00	333,826,148.07	1,658,225,148.07	1,469,274,522.51	-87,596,081.33	0.00	276,546,706.89	1,658,225,148.07	308,513,639.68	416,460,820.50	368,384,983.25	528,156,180.45	1,621,515,623.88

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		
	Fund Source/ Allotment Class	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment
Grand Total	289,578,148.69	414,586,661.93	289,979,210.00	560,849,456.26	1,554,993,476.88	0.00	36,709,524.19	66,522,147.00

Certified Correct:

ELMER V. BATONDO  
Administrative Officer V

Noted by:

GLORIA B. BUYA-AO  
SCHOOLS DIVISION SUPERINTENDENT