

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

Annex A
Flash Report

For the Period: 01-Jan-24 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ozamis City
Division: Ozamis City
Region: Region X - Northern Mindanao
Organizational Code (UACS): 070010810012

PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
Fund Source/ Allotment Class	Appropriations	Adjustments (Transfer, Realign)	Adjusted Appropriations	Allotments Received	Adjustments (Withdraw, Realign)	Transfer To	Transfer From	Adjusted Allotments	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
PS	773,458,000.00	-2,537,650.86	770,920,149.14	777,278,000.00	-14,159,422.72	0.00	7,801,571.86	770,920,149.14	155,198,084.31	217,849,416.74	160,220,380.55	232,653,561.61	765,921,443.23
MOOE	66,047,000.00	34,198,595.64	100,245,965.64	66,047,000.00	0.00	0.00	34,198,965.64	100,245,965.64	19,675,330.47	18,893,399.77	29,531,039.64	23,755,959.50	91,855,729.38
CO	0.00	29,435,589.60	29,435,589.60	0.00	0.00	0.00	29,435,589.60	29,435,589.60	0.00	0.00	24,935,589.60	4,456,644.63	29,392,234.23
AGENCY SPECIFIC BUDGET	839,505,000.00	61,096,704.38	900,601,704.38	843,325,000.00	-14,159,422.72	0.00	71,436,127.10	900,601,704.38	174,873,414.80	236,742,816.51	214,687,009.79	260,866,165.74	887,169,406.84
RLIP	70,291,000.00	2,256,250.14	72,547,250.14	74,283,000.00	-1,735,749.86	0.00	0.00	72,547,250.14	16,920,180.94	17,290,351.46	19,473,579.20	18,728,513.75	72,412,625.35
AUTOMATIC APPROPRIATIONS	70,291,000.00	2,256,250.14	72,547,250.14	74,283,000.00	-1,735,749.86	0.00	0.00	72,547,250.14	16,920,180.94	17,290,351.46	19,473,579.20	18,728,513.75	72,412,625.35
PS	0.00	41,459,498.00	41,459,498.00	0.00	41,459,498.00	0.00	0.00	41,459,498.00	1,875,458.91	0.00	24,234,278.00	15,345,850.69	41,455,587.60
SPECIAL PURPOSE FUNDS	0.00	41,459,498.00	41,459,498.00	0.00	41,459,498.00	0.00	0.00	41,459,498.00	1,875,458.91	0.00	24,234,278.00	15,345,850.69	41,455,587.60
Total - Current Appropriations	909,796,000.00	104,812,452.52	1,014,608,452.52	917,608,000.00	25,554,325.42	0.00	71,436,127.10	1,014,608,452.52	193,669,054.65	254,033,167.97	258,394,866.99	294,940,530.18	1,001,037,619.79
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS													
MOOE	0.00	15,185,794.37	15,185,794.37	5,137,126.13	0.00	0.00	10,048,668.24	15,185,794.37	475,454.43	3,213,170.89	3,044,586.02	7,460,301.40	14,193,512.74
CO	0.00	2,291,316.58	2,291,316.58	1,511,429.58	0.00	0.00	779,887.90	2,291,316.58	73,718.56	117,070.16	1,640,859.30	458,287.56	2,289,935.58
AGENCY SPECIFIC BUDGET	0.00	17,477,110.95	17,477,110.95	6,648,555.71	0.00	0.00	10,828,555.24	17,477,110.95	549,172.99	3,330,241.05	4,685,445.32	7,918,588.96	16,483,448.32
Total - Continuing Appropriations	0.00	17,477,110.95	17,477,110.95	6,648,555.71	0.00	0.00	10,828,555.24	17,477,110.95	549,172.99	3,330,241.05	4,685,445.32	7,918,588.96	16,483,448.32
Grand Total	909,796,000.00	122,289,563.47	1,032,085,563.47	924,256,555.71	25,554,325.42	0.00	82,264,682.34	1,032,085,563.47	194,218,227.64	257,363,409.02	263,080,312.31	302,859,119.14	1,017,521,068.11

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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	155,190,418.91	217,083,701.04	159,261,257.67	230,810,174.55	762,355,552.17	0.00	4,998,705.91	3,565,891.06
MOOE	18,585,258.00	17,792,242.77	27,019,611.18	16,615,723.25	80,052,835.20	0.00	8,390,236.26	11,802,894.18
CO	0.00	0.00	9,365,409.14	11,614,002.76	21,049,411.90	0.00	43,355.37	8,342,822.33
AGENCY SPECIFIC BUDGET	173,775,676.91	234,875,943.81	195,646,277.99	259,119,900.56	863,457,799.27	0.00	13,432,297.54	23,711,507.57
RLIP	16,920,180.94	17,237,369.39	19,526,111.63	18,713,628.84	72,387,290.80	0.00	134,624.79	25,334.55
AUTOMATIC APPROPRIATIONS	16,920,180.94	17,237,369.39	19,526,111.63	18,713,628.84	72,387,290.80	0.00	134,624.79	25,334.55
PS	1,875,458.91	0.00	24,234,278.00	15,311,752.69	41,451,489.60	0.00	3,910.40	4,098.00
SPECIAL PURPOSE FUNDS	1,875,458.91	0.00	24,234,278.00	15,311,752.69	41,451,489.60	0.00	3,910.40	4,098.00
Total - Current Appropriations	192,571,316.76	252,113,313.20	239,406,667.62	293,215,282.09	977,296,579.67	0.00	13,570,832.73	23,741,040.12
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS								
MOOE	278,733.43	718,196.87	4,598,233.62	2,311,852.09	7,987,016.01	0.00	992,281.63	6,206,496.73
CO	0.00	185,872.72	147,275.30	1,816,453.60	2,189,601.62	0.00	1,381.00	100,333.96
AGENCY SPECIFIC BUDGET	278,733.43	904,069.59	4,745,508.92	4,218,305.69	10,176,617.63	0.00	993,662.63	6,306,830.69
Total - Continuing Appropriations	278,733.43	904,069.59	4,745,508.92	4,218,305.69	10,176,617.63	0.00	993,662.63	6,306,830.69
Grand Total	192,850,050.19	253,017,382.79	244,152,176.54	297,433,587.78	987,473,197.30	0.00	14,564,495.36	30,047,870.81

Certified Correct:

IVY J. CABUAL
Budget Officer III

Noted by:

NIMFA R. LAGO, PhD., CESO VI
OIC-Office of the Schools Division Superintendent