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

Annex A
Flash Report

For the Period: 01-Jan-25 31-Mar-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Misamis Oriental
Division: Misamis Oriental
Region: Region X - Northern Mindanao
Organizational Code (UACS): 070010810005

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	774,519,000.00	4,960,909.67	779,479,909.67	774,519,000.00	0.00	0.00	4,960,909.67	779,479,909.67	164,779,739.75	0.00	0.00	0.00	164,779,739.76
MOOE	80,424,000.00	26,254,262.00	106,678,262.00	80,424,000.00	0.00	0.00	26,254,262.00	106,678,262.00	27,812,649.09	0.00	0.00	0.00	27,812,649.09
CO	0.00	270,600.00	270,600.00	0.00	0.00	0.00	270,600.00	270,600.00	270,600.00	0.00	0.00	0.00	270,600.00
AGENCY SPECIFIC BUDGET	854,943,000.00	31,485,771.67	886,428,771.67	854,943,000.00	0.00	0.00	31,485,771.67	886,428,771.67	192,862,988.85	0.00	0.00	0.00	192,862,988.85
RLIP	70,047,000.00	7,309,000.00	77,356,000.00	77,356,000.00	0.00	0.00	0.00	77,356,000.00	18,848,924.25	0.00	0.00	0.00	18,843,924.25
AUTOMATIC APPROPRIATIONS	70,047,000.00	7,309,000.00	77,356,000.00	77,356,000.00	0.00	0.00	0.00	77,356,000.00	18,848,924.25	0.00	0.00	0.00	18,843,924.25
PS	0.00	72,736,000.00	72,736,000.00	0.00	72,736,000.00	0.00	0.00	72,736,000.00	8,147,703.23	0.00	0.00	0.00	8,147,703.28
SPECIAL PURPOSE FUNDS	0.00	72,736,000.00	72,736,000.00	0.00	72,736,000.00	0.00	0.00	72,736,000.00	8,147,703.23	0.00	0.00	0.00	8,147,703.28
Total - Current Appropriations	924,990,000.00	111,530,771.67	1,036,520,771.67	932,299,000.00	72,736,000.00	0.00	31,485,771.67	1,036,520,771.67	219,859,616.33	0.00	0.00	0.00	219,859,616.38
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS													
MOOE	0.00	10,505,627.99	10,505,627.99	8,390,236.26	0.00	0.00	2,115,391.73	10,505,627.99	4,073,083.59	0.00	0.00	0.00	4,073,083.59
CO	0.00	313,955.37	313,955.37	43,355.37	0.00	0.00	270,600.00	313,955.37	270,600.00	0.00	0.00	0.00	270,600.00
AGENCY SPECIFIC BUDGET	0.00	10,819,583.36	10,819,583.36	8,433,591.63	0.00	0.00	2,385,991.73	10,819,583.36	4,343,683.59	0.00	0.00	0.00	4,343,683.59
Total - Continuing Appropriations	0.00	10,819,583.36	10,819,583.36	8,433,591.63	0.00	0.00	2,385,991.73	10,819,583.36	4,343,683.59	0.00	0.00	0.00	4,343,683.59
Grand Total	924,990,000.00	122,350,355.03	1,047,340,355.03	940,732,591.63	72,736,000.00	0.00	33,871,763.40	1,047,340,355.03	224,203,299.97	0.00	0.00	0.00	224,203,299.97

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For the Period: 01-Jan-25 31-Mar-25

Department:	07 - Department of Education
Agency:	001 - Office of the Secretary
Operating Unit:	Division of Misamis Oriental
Division:	Misamis Oriental
Region:	Region X - Northern Mindanao
Organizational Code (UACS):	070010810005

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		
Fund Source/ Allotment Class	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS								
PS	164,199,252.25	0.00	0.00	0.00	164,199,252.25	0.00	614,700,169.91	580,487.51
MOOE	20,482,584.43	0.00	0.00	0.00	20,482,584.43	0.00	78,865,612.91	7,330,064.66
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,600.00
AGENCY SPECIFIC BUDGET	184,681,836.68	0.00	0.00	0.00	184,681,836.68	0.00	693,565,782.82	8,181,152.17
RLIP	18,848,924.25	0.00	0.00	0.00	18,848,924.25	0.00	58,507,075.75	0.00
AUTOMATIC APPROPRIATIONS	18,848,924.25	0.00	0.00	0.00	18,848,924.25	0.00	58,507,075.75	0.00
PS	8,147,703.28	0.00	0.00	0.00	8,147,703.28	0.00	64,588,296.72	0.00
SPECIAL PURPOSE FUNDS	8,147,703.28	0.00	0.00	0.00	8,147,703.28	0.00	64,588,296.72	0.00
Total - Current Appropriations	211,678,464.21	0.00	0.00	0.00	211,678,464.21	0.00	816,661,155.29	8,181,152.17
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS								
MOOE	1,888,886.78	0.00	0.00	0.00	1,888,886.78	0.00	6,432,544.40	2,184,196.81
CO	0.00	0.00	0.00	0.00	0.00	0.00	43,355.37	270,600.00
AGENCY SPECIFIC BUDGET	1,888,886.78	0.00	0.00	0.00	1,888,886.78	0.00	6,475,899.77	2,454,796.81
Total - Continuing Appropriations	1,888,886.78	0.00	0.00	0.00	1,888,886.78	0.00	6,475,899.77	2,454,796.81
Grand Total	213,567,350.99	0.00	0.00	0.00	213,567,350.99	0.00	823,137,055.06	10,635,948.98

Certified Correct:

MY J. CABUAL
Budget Officer III

Noted by:

NIMFA R. LAGO, PhD., CESO VI
ASDS, OIC-Office of the SDS