

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

Annex A

For the Period: 01-Jan-19 — 29-May-19

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of El Salvador City
 Division/Bureau/Center: El Salvador City
 Region: DepEd - Region X
 Organizational Code (UACS): 070010810007

| 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 | 171,682,000.00 | 0.00 | 171,682,000.00 | 171,682,000.00 | 0.00 | 0.00 | 0.00 | 171,682,000.00 | 38,485,160.66 | 42,866,894.69 | 0.00 | 0.00 | 81,352,055.35 | |
| MOOE | 16,221,000.00 | 0.00 | 16,221,000.00 | 16,221,000.00 | 0.00 | 0.00 | 0.00 | 16,221,000.00 | 3,185,062.72 | 4,910,656.69 | 0.00 | 0.00 | 8,095,719.41 | |
| CO | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AGENCY SPECIFIC BUDGET | 188,903,000.00 | 0.00 | 188,903,000.00 | 188,903,000.00 | 0.00 | 0.00 | 0.00 | 188,903,000.00 | 41,670,223.38 | 47,777,551.38 | 0.00 | 0.00 | 89,447,774.76 | |
| RLIP | 15,447,000.00 | 0.00 | 15,447,000.00 | 15,447,000.00 | 0.00 | 0.00 | 0.00 | 15,447,000.00 | 4,091,357.98 | 3,073,211.62 | 0.00 | 0.00 | 7,164,569.60 | |
| AUTOMATIC APPROPRIATIONS | 15,447,000.00 | 0.00 | 15,447,000.00 | 15,447,000.00 | 0.00 | 0.00 | 0.00 | 15,447,000.00 | 4,091,357.98 | 3,073,211.62 | 0.00 | 0.00 | 7,164,569.60 | |
| PS | 0.00 | 4,094,276.00 | 4,094,276.00 | 0.00 | 0.00 | 0.00 | 4,094,276.00 | 4,094,276.00 | 4,094,276.00 | 0.00 | 0.00 | 0.00 | 4,094,276.00 | |
| SPECIAL PURPOSE FUNDS | 0.00 | 4,094,276.00 | 4,094,276.00 | 0.00 | 0.00 | 0.00 | 4,094,276.00 | 4,094,276.00 | 4,094,276.00 | 0.00 | 0.00 | 0.00 | 4,094,276.00 | |
| Total - Current Appropriations | 204,350,000.00 | 4,094,276.00 | 208,444,276.00 | 204,350,000.00 | 0.00 | 0.00 | 4,094,276.00 | 208,444,276.00 | 49,855,857.36 | 50,850,763.00 | 0.00 | 0.00 | 100,706,620.36 | |
| II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | |
| MOOE | 0.00 | 436,109.58 | 436,109.58 | 388,944.58 | 0.00 | 0.00 | 45,557.00 | 434,501.58 | 141,734.72 | 11,191.76 | 0.00 | 0.00 | 152,926.48 | |
| CO | 0.00 | 3,986,851.75 | 3,986,851.75 | 3,986,851.75 | 0.00 | 0.00 | 0.00 | 3,986,851.75 | 1,893,650.00 | 600.00 | 0.00 | 0.00 | 1,894,250.00 | |
| AGENCY SPECIFIC BUDGET | 0.00 | 4,422,961.33 | 4,422,961.33 | 4,375,796.33 | 0.00 | 0.00 | 45,557.00 | 4,421,353.33 | 2,035,384.72 | 11,791.76 | 0.00 | 0.00 | 2,047,176.48 | |
| Total - Continuing Appropriations | 0.00 | 4,422,961.33 | 4,422,961.33 | 4,375,796.33 | 0.00 | 0.00 | 45,557.00 | 4,421,353.33 | 2,035,384.72 | 11,791.76 | 0.00 | 0.00 | 2,047,176.48 | |
| Grand Total | 204,350,000.00 | 8,517,237.33 | 212,867,237.33 | 208,725,796.33 | 0.00 | 0.00 | 4,139,833.00 | 212,865,629.33 | 51,891,242.08 | 50,862,554.76 | 0.00 | 0.00 | 102,753,796.84 | |

Certified Correct:

Noted by:

STEPHANIE P. SALIGUMBA, CPA
 Administrative Officer V - FINANCE

MARICEL B. JANGAO, CPA
 Accountant III

JESNAR DEMS S. TORRES, Ph. D., CESE
 OIC - SDS

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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 | 34,657,849.14 | 45,806,538.64 | 0.00 | 0.00 | 80,464,387.78 | 0.00 | 90,329,944.65 | 887,667.57 |
| MOOE | 3,126,884.22 | 4,856,797.80 | 0.00 | 0.00 | 7,983,682.02 | 0.00 | 8,125,280.59 | 112,037.39 |
| CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| AGENCY SPECIFIC BUDGET | 37,784,733.36 | 50,663,336.44 | 0.00 | 0.00 | 88,448,069.80 | 0.00 | 99,455,225.24 | 999,704.96 |
| RLIP | 3,697,102.78 | 3,467,466.82 | 0.00 | 0.00 | 7,164,569.60 | 0.00 | 8,282,430.40 | 0.00 |
| AUTOMATIC APPROPRIATIONS | 3,697,102.78 | 3,467,466.82 | 0.00 | 0.00 | 7,164,569.60 | 0.00 | 8,282,430.40 | 0.00 |
| PS | 4,094,276.00 | 0.00 | 0.00 | 0.00 | 4,094,276.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL PURPOSE FUNDS | 4,094,276.00 | 0.00 | 0.00 | 0.00 | 4,094,276.00 | 0.00 | 0.00 | 0.00 |
| Total - Current Appropriations | 45,576,112.14 | 54,130,803.26 | 0.00 | 0.00 | 99,706,915.40 | 0.00 | 107,737,655.64 | 999,704.96 |
| II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS | | | | | | | | |
| MOOE | 92,984.72 | 59,941.76 | 0.00 | 0.00 | 152,926.48 | 1,608.00 | 281,575.10 | 0.00 |
| CO | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 2,092,601.75 | 1,893,650.00 |
| AGENCY SPECIFIC BUDGET | 92,984.72 | 60,541.76 | 0.00 | 0.00 | 153,526.48 | 1,608.00 | 2,374,176.85 | 1,893,650.00 |
| Total - Continuing Appropriations | 92,984.72 | 60,541.76 | 0.00 | 0.00 | 153,526.48 | 1,608.00 | 2,374,176.85 | 1,893,650.00 |
| Grand Total | 45,669,096.86 | 54,191,345.02 | 0.00 | 0.00 | 99,860,441.88 | 1,608.00 | 110,111,832.49 | 2,893,354.96 |

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