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

Annex A
Flash Report

**For the Period:** 01-Jan-23 — 31-Dec-23

**Department:** 07 - Department of Education
**Agency:** 001 - Office of the Secretary
**Operating Unit:** Division of Ilocos Norte
**Division:** Ilocos Norte
**Region:** DepEd - Region I
**Organizational Code (UACS):** 070010801001

| 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 | 2,403,441,000.00 | 189,406,526.94 | 2,592,847,526.94 | 2,446,068,616.00 | -485,635.29 | 24,258,448.84 | 171,522,995.07 | 2,592,847,526.94 | 505,335,370.13 | 722,686,512.93 | 520,965,723.38 | 843,384,368.64 | 2,592,371,975.08 |
| MOOE | 180,807,000.00 | 120,810,055.97 | 301,617,055.97 | 180,807,000.00 | 0.00 | 3,167,495.17 | 123,977,551.14 | 301,617,055.97 | 54,315,597.62 | 39,043,913.63 | 111,299,232.14 | 52,629,902.02 | 257,288,645.41 |
| CO | 0.00 | 142,802,991.61 | 142,802,991.61 | 0.00 | 0.00 | 0.00 | 142,802,991.61 | 142,802,991.61 | 0.00 | 0.00 | 16,983,806.60 | 911,532.44 | 17,895,339.04 |
| AGENCY SPECIFIC BUDGET | 2,584,248,000.00 | 453,019,574.52 | 3,037,267,574.52 | 2,626,875,616.00 | -485,635.29 | 27,425,944.01 | 438,303,537.82 | 3,037,267,574.52 | 559,650,967.75 | 761,730,426.56 | 649,248,762.12 | 896,925,803.10 | 2,867,555,959.53 |
| RLIP | 218,934,000.00 | 6,470,822.99 | 225,404,822.99 | 222,818,611.00 | 258,541.55 | 548,531.97 | 2,876,202.41 | 225,404,822.99 | 55,331,972.80 | 57,009,154.61 | 55,920,654.47 | 56,725,605.48 | 224,987,387.36 |
| AUTOMATIC APPROPRIATIONS | 218,934,000.00 | 6,470,822.99 | 225,404,822.99 | 222,818,611.00 | 258,541.55 | 548,531.97 | 2,876,202.41 | 225,404,822.99 | 55,331,972.80 | 57,009,154.61 | 55,920,654.47 | 56,725,605.48 | 224,987,387.36 |
| PS | 0.00 | 64,979,398.05 | 64,979,398.05 | 3,381,494.00 | 0.00 | 0.00 | 61,597,904.05 | 64,979,398.05 | 0.00 | 149,882.57 | 63,056,109.54 | 1,773,402.12 | 64,979,394.23 |
| SPECIAL PURPOSE FUNDS | 0.00 | 64,979,398.05 | 64,979,398.05 | 3,381,494.00 | 0.00 | 0.00 | 61,597,904.05 | 64,979,398.05 | 0.00 | 149,882.57 | 63,056,109.54 | 1,773,402.12 | 64,979,394.23 |
| Total - Current Appropriations | 2,803,182,000.00 | 524,469,795.57 | 3,327,651,795.57 | 2,853,075,721.00 | -227,093.73 | 27,974,475.98 | 502,777,644.28 | 3,327,651,795.57 | 614,982,940.55 | 818,889,463.74 | 768,225,526.13 | 955,424,810.70 | 3,157,522,741.12 |
| **II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS** | | | | | | | | | | | | | |
| MOOE | 0.00 | 20,781,416.49 | 20,781,416.49 | 15,943,362.18 | 0.00 | 111,000.00 | 4,949,054.31 | 20,781,416.49 | 3,592,524.54 | 9,777,809.39 | 4,401,603.41 | 2,524,758.35 | 20,296,695.69 |
| CO | 0.00 | 46,265.77 | 46,265.77 | 46,265.77 | 0.00 | 0.00 | 0.00 | 46,265.77 | 0.00 | 44,402.77 | 0.00 | 0.00 | 44,402.77 |
| AGENCY SPECIFIC BUDGET | 0.00 | 20,827,682.26 | 20,827,682.26 | 15,989,627.95 | 0.00 | 111,000.00 | 4,949,054.31 | 20,827,682.26 | 3,592,524.54 | 9,822,212.16 | 4,401,603.41 | 2,524,758.35 | 20,341,098.46 |
| CO | 0.00 | 10,898,460.82 | 10,898,460.82 | 0.00 | 0.00 | 0.00 | 10,898,460.82 | 10,898,460.82 | 0.00 | 8,282,430.85 | 350,553.19 | 188,288.41 | 8,821,272.45 |
| SPECIAL PURPOSE FUNDS | 0.00 | 10,898,460.82 | 10,898,460.82 | 0.00 | 0.00 | 0.00 | 10,898,460.82 | 10,898,460.82 | 0.00 | 8,282,430.85 | 350,553.19 | 188,288.41 | 8,821,272.45 |
| Total - Continuing Appropriations | 0.00 | 31,726,143.08 | 31,726,143.08 | 15,989,627.95 | 0.00 | 111,000.00 | 15,847,515.13 | 31,726,143.08 | 3,592,524.54 | 18,104,643.01 | 4,752,156.60 | 2,713,046.76 | 29,162,370.91 |
| Grand Total | 2,803,182,000.00 | 556,195,938.65 | 3,359,377,938.65 | 2,869,065,348.95 | -227,093.73 | 28,085,475.98 | 518,625,159.41 | 3,359,377,938.65 | 618,575,465.09 | 836,994,106.75 | 772,977,682.73 | 958,137,857.46 | 3,186,685,112.03 |

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**Operating Unit:** Division of Ilocos Norte
**Division:** Ilocos Norte
**Region:** DepEd - Region I
**Organizational Code (UACS):** 070010801001

| 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 | 475,406,434.28 | 742,368,751.79 | 522,151,607.88 | 846,428,789.15 | 2,586,355,583.10 | 0.00 | 475,551.86 | 6,016,391.98 |
| MOOE | 45,172,660.21 | 42,638,837.53 | 81,072,935.71 | 72,675,949.79 | 241,560,383.24 | 0.00 | 44,328,410.56 | 15,728,262.17 |
| CO | 0.00 | 0.00 | 2,547,570.99 | 199,467.97 | 2,747,038.96 | 0.00 | 124,907,652.57 | 15,148,300.08 |
| AGENCY SPECIFIC BUDGET | 520,579,094.49 | 785,007,589.32 | 605,772,114.58 | 919,304,206.91 | 2,830,663,005.30 | 0.00 | 169,711,614.99 | 36,892,954.23 |
| RLIP | 54,817,388.78 | 57,246,306.21 | 56,115,376.56 | 56,387,794.49 | 224,566,866.04 | 0.00 | 417,435.63 | 420,521.32 |
| AUTOMATIC APPROPRIATIONS | 54,817,388.78 | 57,246,306.21 | 56,115,376.56 | 56,387,794.49 | 224,566,866.04 | 0.00 | 417,435.63 | 420,521.32 |
| PS | 0.00 | 149,882.57 | 62,466,579.47 | 1,589,523.01 | 64,205,985.05 | 0.00 | 3.82 | 773,409.18 |
| SPECIAL PURPOSE FUNDS | 0.00 | 149,882.57 | 62,466,579.47 | 1,589,523.01 | 64,205,985.05 | 0.00 | 3.82 | 773,409.18 |
| Total - Current Appropriations | 575,396,483.27 | 842,403,778.10 | 724,354,070.61 | 977,281,524.41 | 3,119,435,856.39 | 0.00 | 170,129,054.45 | 38,086,884.73 |
| **II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS** | | | | | | | | |
| MOOE | 814,445.52 | 1,643,530.09 | 5,876,536.21 | 7,035,774.38 | 15,370,286.20 | 0.00 | 484,720.80 | 4,926,409.49 |
| CO | 0.00 | 0.00 | 44,402.77 | 0.00 | 44,402.77 | 0.00 | 1,863.00 | 0.00 |
| AGENCY SPECIFIC BUDGET | 814,445.52 | 1,643,530.09 | 5,920,938.98 | 7,035,774.38 | 15,414,688.97 | 0.00 | 486,583.80 | 4,926,409.49 |
| CO | 0.00 | 0.00 | 3,153,754.01 | 2,320,597.57 | 5,474,351.58 | 0.00 | 2,077,188.37 | 3,346,920.87 |
| SPECIAL PURPOSE FUNDS | 0.00 | 0.00 | 3,153,754.01 | 2,320,597.57 | 5,474,351.58 | 0.00 | 2,077,188.37 | 3,346,920.87 |
| Total - Continuing Appropriations | 814,445.52 | 1,643,530.09 | 9,074,692.99 | 9,356,371.95 | 20,889,040.55 | 0.00 | 2,563,772.17 | 8,273,330.36 |
| Grand Total | 576,210,928.79 | 844,047,308.19 | 733,428,763.60 | 986,637,896.36 | 3,140,324,896.94 | 0.00 | 172,692,826.62 | 46,360,215.09 |

Certified Correct:

JELOUFFAY C. MANDAC
Budget Officer III

Noted by:

ATTY. DONATO D. BALDERAS, JR.
Schools Division Superintendent