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 Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
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	2,466,331,000.00	210,364,501.01	2,676,695,501.01	2,536,294,325.00	0.00	32,665,532.17	173,066,708.18	2,676,695,501.01	514,576,637.04	719,381,648.74	516,896,619.64	921,005,093.40	2,671,859,998.82
MOOE	221,977,000.00	116,791,932.32	338,768,932.32	221,977,000.00	0.01	1,878,799.00	118,670,731.31	338,768,932.32	84,422,741.26	36,358,343.55	111,565,265.16	72,387,937.94	304,734,287.91
CO	0.00	36,824,189.56	36,824,189.56	0.00	0.00	0.00	36,824,189.56	36,824,189.56	0.00	0.00	0.00	24,957,735.75	24,957,735.75
AGENCY SPECIFIC BUDGET	2,688,308,000.00	363,980,622.89	3,052,288,622.89	2,758,271,325.00	0.01	34,544,331.17	328,561,629.05	3,052,288,622.89	598,999,378.30	755,739,992.29	628,461,884.80	1,018,350,767.09	3,001,552,022.49
RLIP	224,701,000.00	18,267,444.73	242,968,444.73	242,357,514.00	-12,115,720.82	932,095.91	13,658,747.46	242,968,444.73	56,250,324.24	57,754,495.92	65,641,123.96	63,091,215.93	242,737,160.05
AUTOMATIC APPROPRIATIONS	224,701,000.00	18,267,444.73	242,968,444.73	242,357,514.00	-12,115,720.82	932,095.91	13,658,747.46	242,968,444.73	56,250,324.24	57,754,495.92	65,641,123.96	63,091,215.93	242,737,160.05
PS	0.00	71,751,020.72	71,751,020.72	0.00	1,704,964.17	16,989,897.72	87,035,954.27	71,751,020.72	0.00	1,826,519.17	69,978,923.40	-54,421.85	71,751,020.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PURPOSE FUNDS	0.00	71,751,020.72	71,751,020.72	0.00	1,704,964.17	16,989,897.72	87,035,954.27	71,751,020.72	0.00	1,826,519.17	69,978,923.40	-54,421.85	71,751,020.72
PS	0.00	126,403,320.88	126,403,320.88	0.00	126,403,320.88	0.00	0.00	126,403,320.88	0.00	0.00	111,587,183.58	14,628,723.02	126,215,906.60
UNPROGRAMMED APPROPRIATIONS	0.00	126,403,320.88	126,403,320.88	0.00	126,403,320.88	0.00	0.00	126,403,320.88	0.00	0.00	111,587,183.58	14,628,723.02	126,215,906.60
Total - Current Appropriations	2,913,009,000.00	580,402,409.22	3,493,411,409.22	3,000,628,839.00	115,992,564.24	52,466,324.80	429,256,330.78	3,493,411,409.22	655,249,702.54	815,321,007.38	875,669,115.74	1,096,016,284.19	3,442,256,109.86
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS													
MOOE	0.00	59,086,246.68	59,086,246.68	44,328,410.57	0.00	635,830.00	15,393,666.11	59,086,246.68	20,587,558.34	11,688,435.56	13,754,490.22	10,149,864.61	56,180,348.73
CO	0.00	125,185,939.57	125,185,939.57	124,907,652.57	0.00	0.00	278,287.00	125,185,939.57	29,792,413.33	83,780,695.71	2,802,899.07	8,463,515.34	124,839,523.45
AGENCY SPECIFIC BUDGET	0.00	184,272,186.25	184,272,186.25	169,236,063.14	0.00	635,830.00	15,671,953.11	184,272,186.25	50,379,971.67	95,469,131.27	16,557,389.29	18,613,379.95	181,019,872.18
Total - Continuing Appropriations	0.00	184,272,186.25	184,272,186.25	169,236,063.14	0.00	635,830.00	15,671,953.11	184,272,186.25	50,379,971.67	95,469,131.27	16,557,389.29	18,613,379.95	181,019,872.18
Grand Total	2,913,009,000.00	764,674,595.47	3,677,683,595.47	3,169,864,902.14	115,992,564.24	53,102,154.80	444,928,283.89	3,677,683,595.47	705,629,674.21	910,790,138.65	892,226,505.03	1,114,629,664.14	3,623,275,982.04

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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	510,819,302.16	719,098,141.48	513,513,228.00	903,181,982.72	2,646,612,654.36	0.00	4,835,502.19	25,247,344.46
MOOE	49,423,752.45	58,255,755.54	90,385,399.76	71,885,028.26	269,949,936.01	0.00	34,034,644.40	34,784,351.90
CO	0.00	0.00	0.00	2,234,518.38	2,234,518.38	0.00	11,866,453.81	22,723,217.37
AGENCY SPECIFIC BUDGET	560,243,054.61	777,353,897.02	603,898,627.76	977,301,529.36	2,918,797,108.75	0.00	50,736,600.40	82,754,913.73
RLIP	56,035,993.36	57,699,607.54	58,776,456.06	68,641,155.80	241,153,212.76	0.00	231,284.68	1,583,947.29
AUTOMATIC APPROPRIATIONS	56,035,993.36	57,699,607.54	58,776,456.06	68,641,155.80	241,153,212.76	0.00	231,284.68	1,583,947.29
PS	0.00	1,826,519.17	69,978,923.40	-54,421.85	71,751,020.72	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PURPOSE FUNDS	0.00	1,826,519.17	69,978,923.40	-54,421.85	71,751,020.72	0.00	0.00	0.00
PS	0.00	0.00	100,052,374.34	24,539,258.31	124,591,632.65	0.00	187,414.28	1,624,273.95
UNPROGRAMMED APPROPRIATIONS	0.00	0.00	100,052,374.34	24,539,258.31	124,591,632.65	0.00	187,414.28	1,624,273.95
Total - Current Appropriations	616,279,047.97	836,880,023.73	832,706,381.56	1,070,427,521.62	3,356,292,974.88	0.00	51,155,299.36	85,963,134.97
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS								
MOOE	3,868,998.24	15,076,211.89	13,469,075.95	16,126,081.25	48,540,367.33	0.00	2,905,897.95	7,639,981.40
CO	0.00	17,861,530.38	32,536,685.15	50,986,829.49	101,385,045.02	0.00	346,416.12	23,454,478.43
AGENCY SPECIFIC BUDGET	3,868,998.24	32,937,742.27	46,005,761.10	67,112,910.74	149,925,412.35	0.00	3,252,314.07	31,094,459.83
Total - Continuing Appropriations	3,868,998.24	32,937,742.27	46,005,761.10	67,112,910.74	149,925,412.35	0.00	3,252,314.07	31,094,459.83
Grand Total	620,148,046.21	869,817,766.00	878,712,142.66	1,137,540,432.36	3,506,218,387.23	0.00	54,407,613.43	117,057,594.80

Certified Correct:

JELOUFFAY C. MANDAC
Budget Officer III

Noted by:

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