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

Annex A
Flash Report

**For the Period:** 01-Jan-25 — 31-Dec-25

**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 | 2,484,218,000.00 | 311,104,665.84 | 2,795,322,665.84 | 2,646,187,649.00 | -26,333,420.92 | 27,282,656.17 | 202,751,093.93 | 2,795,322,665.84 | 452,074,907.75 | 773,626,982.31 | 650,718,596.63 | 918,818,350.63 | 2,795,238,837.32 |
| MOOE | 304,001,000.00 | 159,754,992.04 | 463,755,992.04 | 304,001,000.00 | 0.00 | 9,974,282.43 | 169,729,274.47 | 463,755,992.04 | 125,145,982.14 | 150,673,128.02 | 91,914,438.49 | 79,900,054.62 | 447,633,603.27 |
| | 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 |
| AGENCY SPECIFIC BUDGET | 2,788,219,000.00 | 470,859,657.88 | 3,259,078,657.88 | 2,950,188,649.00 | -26,333,420.92 | 37,256,938.60 | 372,480,368.40 | 3,259,078,657.88 | 577,220,889.89 | 924,300,110.33 | 742,633,035.12 | 998,718,405.25 | 3,242,872,440.59 |
| RLIP | 225,072,000.00 | 42,064,646.15 | 267,136,646.15 | 263,612,660.00 | -27,059.23 | 1,240,512.57 | 4,791,557.95 | 267,136,646.15 | 65,448,564.51 | 65,812,931.37 | 66,275,372.70 | 68,453,770.46 | 265,990,639.04 |
| AUTOMATIC APPROPRIATIONS | 225,072,000.00 | 42,064,646.15 | 267,136,646.15 | 263,612,660.00 | -27,059.23 | 1,240,512.57 | 4,791,557.95 | 267,136,646.15 | 65,448,564.51 | 65,812,931.37 | 66,275,372.70 | 68,453,770.46 | 265,990,639.04 |
| PS | 0.00 | 353,635,474.51 | 353,635,474.51 | 0.00 | 243,014,032.00 | 5,614,455.80 | 116,235,898.31 | 353,635,474.51 | 168,617,783.41 | 24,960,959.20 | 4,188,792.82 | 155,822,965.06 | 353,590,500.49 |
| SPECIAL PURPOSE FUNDS | 0.00 | 353,635,474.51 | 353,635,474.51 | 0.00 | 243,014,032.00 | 5,614,455.80 | 116,235,898.31 | 353,635,474.51 | 168,617,783.41 | 24,960,959.20 | 4,188,792.82 | 155,822,965.06 | 353,590,500.49 |
| Total - Current Appropriations | 3,013,291,000.00 | 866,559,778.54 | 3,879,850,778.54 | 3,213,801,309.00 | 216,653,551.85 | 44,111,906.97 | 493,507,824.66 | 3,879,850,778.54 | 811,287,237.81 | 1,015,074,000.90 | 813,097,200.64 | 1,222,995,140.77 | 3,862,453,580.12 |
| **II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS** | | | | | | | | | | | | | |
| MOOE | 0.00 | 74,621,688.93 | 74,621,688.93 | 34,157,279.40 | 0.00 | 2,530,063.86 | 42,994,473.39 | 74,621,688.93 | 18,003,246.45 | 26,058,102.75 | 12,733,281.52 | 16,553,390.28 | 73,348,021.00 |
| CO | 0.00 | 18,954,386.65 | 18,954,386.65 | 11,866,453.81 | 0.00 | 0.00 | 7,087,932.84 | 18,954,386.65 | 3,298,234.78 | 6,823,895.18 | 829,963.49 | 8,001,824.00 | 18,953,917.45 |
| AGENCY SPECIFIC BUDGET | 0.00 | 93,576,075.58 | 93,576,075.58 | 46,023,733.21 | 0.00 | 2,530,063.86 | 50,082,406.23 | 93,576,075.58 | 21,301,481.23 | 32,881,997.93 | 13,563,245.01 | 24,555,214.28 | 92,301,938.45 |
| Total - Continuing Appropriations | 0.00 | 93,576,075.58 | 93,576,075.58 | 46,023,733.21 | 0.00 | 2,530,063.86 | 50,082,406.23 | 93,576,075.58 | 21,301,481.23 | 32,881,997.93 | 13,563,245.01 | 24,555,214.28 | 92,301,938.45 |
| Grand Total | 3,013,291,000.00 | 960,135,854.12 | 3,973,426,854.12 | 3,259,825,042.21 | 216,653,551.85 | 46,641,970.83 | 543,590,230.89 | 3,973,426,854.12 | 832,588,719.04 | 1,047,955,998.83 | 826,660,445.65 | 1,247,550,355.05 | 3,954,755,518.57 |

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Flash Report

**For the Period:** 01-Jan-25 — 31-Dec-25

**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 | 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 | 419,265,668.59 | 797,155,812.12 | 653,315,056.79 | 906,031,212.61 | 2,775,767,750.11 | 0.00 | 83,828.52 | 19,471,087.21 |
| MOOE | 66,131,821.57 | 148,370,113.81 | 92,595,017.18 | 83,605,834.28 | 390,702,786.84 | 0.00 | 16,122,388.77 | 56,930,816.43 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AGENCY SPECIFIC BUDGET | 485,397,490.16 | 945,525,925.93 | 745,910,073.97 | 989,637,046.89 | 3,166,470,536.95 | 0.00 | 16,206,217.29 | 76,401,903.64 |
| RLIP | 63,418,129.95 | 66,755,277.89 | 66,104,720.07 | 67,636,870.35 | 263,914,998.26 | 0.00 | 1,146,007.11 | 2,075,640.78 |
| AUTOMATIC APPROPRIATIONS | 63,418,129.95 | 66,755,277.89 | 66,104,720.07 | 67,636,870.35 | 263,914,998.26 | 0.00 | 1,146,007.11 | 2,075,640.78 |
| PS | 143,036,376.83 | 50,537,186.11 | 4,179,856.88 | 126,664,125.63 | 324,417,545.45 | 0.00 | 44,974.02 | 29,172,955.04 |
| SPECIAL PURPOSE FUNDS | 143,036,376.83 | 50,537,186.11 | 4,179,856.88 | 126,664,125.63 | 324,417,545.45 | 0.00 | 44,974.02 | 29,172,955.04 |
| Total - Current Appropriations | 691,851,996.94 | 1,062,818,389.93 | 816,194,650.92 | 1,183,938,042.87 | 3,754,803,080.66 | 0.00 | 17,397,198.42 | 107,650,499.46 |
| **II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS** | | | | | | | | |
| MOOE | 1,659,301.83 | 12,112,505.94 | 26,298,382.62 | 20,914,742.73 | 60,984,933.12 | 0.00 | 1,273,667.93 | 12,363,087.88 |
| CO | 0.00 | 0.00 | 2,099,872.93 | 2,809,356.39 | 4,909,229.32 | 0.00 | 469.20 | 14,044,688.13 |
| AGENCY SPECIFIC BUDGET | 1,659,301.83 | 12,112,505.94 | 28,398,255.55 | 23,724,099.12 | 65,894,162.44 | 0.00 | 1,274,137.13 | 26,407,776.01 |
| Total - Continuing Appropriations | 1,659,301.83 | 12,112,505.94 | 28,398,255.55 | 23,724,099.12 | 65,894,162.44 | 0.00 | 1,274,137.13 | 26,407,776.01 |
| Grand Total | 693,511,298.77 | 1,074,930,895.87 | 844,592,906.47 | 1,207,662,141.99 | 3,820,697,243.10 | 0.00 | 18,671,335.55 | 134,058,275.47 |

Certified Correct:

JELOUFFAY C. MANDAC
Budget Officer III

Noted by:

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