Annex A
Flash Report

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

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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Iriga City
Division: Iriga City
Region: Region V - Bicol
Organizational Code (UACS): 070010805007

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	674,674,000.00	63,857,559.24	738,531,559.24	674,674,000.00	0.00	2,500,000.00	66,357,559.24	738,531,559.24	156,367,223.19	200,505,707.40	128,178,629.36	253,477,699.29	738,529,259.24
MOOE	71,009,000.00	45,640,741.61	116,649,741.61	71,009,000.00	0.00	323,146.00	45,963,887.61	116,649,741.61	16,506,948.15	29,045,571.04	28,044,339.43	23,509,422.15	97,106,280.77
AGENCY SPECIFIC BUDGET	745,683,000.00	109,498,300.85	855,181,300.85	745,683,000.00	0.00	2,823,146.00	112,321,446.85	855,181,300.85	172,874,171.34	229,551,278.44	156,222,968.79	276,987,121.44	835,635,540.01
RLIP	61,044,000.00	9,078,616.87	70,122,616.87	67,386,102.00	0.00	50,000.00	2,786,514.87	70,122,616.87	17,158,278.04	17,383,703.91	17,382,357.18	18,198,277.74	70,122,616.87
AUTOMATIC APPROPRIATIONS	61,044,000.00	9,078,616.87	70,122,616.87	67,386,102.00	0.00	50,000.00	2,786,514.87	70,122,616.87	17,158,278.04	17,383,703.91	17,382,357.18	18,198,277.74	70,122,616.87
PS	0.00	94,977,229.00	94,977,229.00	0.00	94,977,229.00	6,182,591.00	6,182,591.00	94,977,229.00	735,200.45	15,203,717.82	41,561,931.83	37,476,378.65	94,977,228.75
SPECIAL PURPOSE FUNDS	0.00	94,977,229.00	94,977,229.00	0.00	94,977,229.00	6,182,591.00	6,182,591.00	94,977,229.00	735,200.45	15,203,717.82	41,561,931.83	37,476,378.65	94,977,228.75
Total - Current Appropriations	806,727,000.00	213,554,146.72	1,020,281,146.72	813,069,102.00	94,977,229.00	9,055,737.00	121,290,552.72	1,020,281,146.72	190,767,649.33	262,138,700.17	215,167,257.80	332,661,777.83	1,000,735,385.63
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS													
MOOE	0.00	21,656,879.32	21,656,879.32	7,909,300.91	0.00	1,119,444.00	14,867,022.41	21,656,879.32	1,013,947.03	4,118,416.47	3,166,681.02	10,177,447.91	18,476,492.43
CO	0.00	6,957,205.23	6,957,205.23	6,957,205.23	0.00	0.00	0.00	6,957,205.23	6,640,511.66	0.00	0.00	304,023.82	6,944,535.48
AGENCY SPECIFIC BUDGET	0.00	28,614,084.55	28,614,084.55	14,866,506.14	0.00	1,119,444.00	14,867,022.41	28,614,084.55	7,654,458.69	4,118,416.47	3,166,681.02	10,481,471.73	25,421,027.91
Total - Continuing Appropriations	0.00	28,614,084.55	28,614,084.55	14,866,506.14	0.00	1,119,444.00	14,867,022.41	28,614,084.55	7,654,458.69	4,118,416.47	3,166,681.02	10,481,471.73	25,421,027.91
Grand Total	806,727,000.00	242,168,231.27	1,048,895,231.27	827,935,608.14	94,977,229.00	10,175,181.00	136,157,575.13	1,048,895,231.27	198,422,108.52	266,257,116.64	218,333,938.82	343,143,249.56	1,026,156,413.54

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

Department: 07 - Department of Education
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Operating Unit: Division of Iriga City
Division: Iriga City
Region: Region V - Bicol
Organizational Code (UACS): 070010805007

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	152,499,886.85	203,468,033.88	126,093,177.02	232,757,725.72	714,818,823.48	0.00	2,300.00	23,710,435.76
MOOE	12,025,980.49	25,483,614.59	12,628,869.93	19,990,017.31	70,128,482.32	0.00	19,543,460.84	26,977,798.45
AGENCY SPECIFIC BUDGET	164,525,867.34	228,951,648.47	138,722,046.95	252,747,743.03	784,947,305.80	0.00	19,545,760.84	50,688,234.21
RLIP	16,929,765.69	17,576,782.01	17,387,906.10	17,778,450.34	69,672,904.14	0.00	0.00	449,712.73
AUTOMATIC APPROPRIATIONS	16,929,765.69	17,576,782.01	17,387,906.10	17,778,450.34	69,672,904.14	0.00	0.00	449,712.73
PS	728,327.97	15,207,097.16	41,479,667.03	36,311,667.76	93,726,759.92	0.00	0.25	1,250,468.83
SPECIAL PURPOSE FUNDS	728,327.97	15,207,097.16	41,479,667.03	36,311,667.76	93,726,759.92	0.00	0.25	1,250,468.83
Total - Current Appropriations	182,183,961.00	261,735,527.64	197,589,620.08	306,837,861.13	948,346,969.86	0.00	19,545,761.09	52,388,415.77
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS								
MOOE	240,554.28	3,095,024.33	1,771,953.85	3,767,455.12	8,874,987.58	0.00	3,180,386.89	9,601,504.85
CO	996,076.75	4,980,383.74	0.00	0.00	5,976,460.49	0.00	12,669.75	968,074.99
AGENCY SPECIFIC BUDGET	1,236,631.03	8,075,408.07	1,771,953.85	3,767,455.12	14,851,448.07	0.00	3,193,056.64	10,569,579.84
Total - Continuing Appropriations	1,236,631.03	8,075,408.07	1,771,953.85	3,767,455.12	14,851,448.07	0.00	3,193,056.64	10,569,579.84
Grand Total	183,420,592.03	269,810,935.71	199,361,573.93	310,605,316.25	963,198,417.93	0.00	22,738,817.73	62,957,995.61

Certified Correct:

LOURDES B. AZCARRAGA
Administrative Officer V- Finance

Noted by:

MARIA-MAGNOLIA F. BRIOSO
OIC, Schools Division SuperIntendent