

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - NCR
 Organization Code (UACS) : 07 001 0300013
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	16,700,000.00	0.00	16,700,000.00	5,116,484.71	3,549,508.79	2,784,813.56	6,897,804.68	18,348,611.74	5,116,484.71	3,549,508.79	2,784,813.56	6,897,804.68	18,348,611.74	(1,648,611.74)	0.00	0.00
General Management and Supervision	100000100001000	16,700,000.00	0.00	16,700,000.00	5,116,484.71	3,549,508.79	2,784,813.56	6,897,804.68	18,348,611.74	5,116,484.71	3,549,508.79	2,784,813.56	6,897,804.68	18,348,611.74	(1,648,611.74)	0.00	0.00
PS		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	0.00	0.00	0.00
MOOE		11,400,000.00	0.00	11,400,000.00	2,964,999.01	3,459,013.91	2,784,813.56	5,188,804.68	14,397,631.16	2,964,999.01	3,459,013.91	2,784,813.56	5,188,804.68	14,397,631.16	(2,997,631.16)	0.00	0.00
CO		5,300,000.00	0.00	5,300,000.00	2,151,485.70	90,494.88	0.00	1,709,000.00	3,950,980.58	2,151,485.70	90,494.88	0.00	1,709,000.00	3,950,980.58	1,349,019.42	0.00	0.00
Sub-Total, General Administration and Support		16,700,000.00	0.00	16,700,000.00	5,116,484.71	3,549,508.79	2,784,813.56	6,897,804.68	18,348,611.74	5,116,484.71	3,549,508.79	2,784,813.56	6,897,804.68	18,348,611.74	(1,648,611.74)	0.00	0.00
PS		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	0.00	0.00	0.00
MOOE		11,400,000.00	0.00	11,400,000.00	2,964,999.01	3,459,013.91	2,784,813.56	5,188,804.68	14,397,631.16	2,964,999.01	3,459,013.91	2,784,813.56	5,188,804.68	14,397,631.16	(2,997,631.16)	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00
CO		5,300,000.00	0.00	5,300,000.00	2,151,485.70	90,494.88	0.00	1,709,000.00	3,950,980.58	2,151,485.70	90,494.88	0.00	1,709,000.00	3,950,980.58	1,349,019.42	0.00	0.00
GRAND TOTAL		16,700,000.00	0.00	16,700,000.00	5,116,484.71	3,549,508.79	2,784,813.56	6,897,804.68	18,348,611.74	5,116,484.71	3,549,508.79	2,784,813.56	6,897,804.68	18,348,611.74	(1,648,611.74)	0.00	0.00
PS		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	0.00	0.00	0.00
MOOE		11,400,000.00	0.00	11,400,000.00	2,964,999.01	3,459,013.91	2,784,813.56	5,188,804.68	14,397,631.16	2,964,999.01	3,459,013.91	2,784,813.56	5,188,804.68	14,397,631.16	(2,997,631.16)	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00
CO		5,300,000.00	0.00	5,300,000.00	2,151,485.70	90,494.88	0.00	1,709,000.00	3,950,980.58	2,151,485.70	90,494.88	0.00	1,709,000.00	3,950,980.58	1,349,019.42	0.00	0.00

Certified Correct:

 KIMBERLY S ARMA
 ACCOUNTANT III
 Date: January 20, 2024 10:57 PM

Certified Correct:

 EMELINA M BARRERA
 ADMINISTRATIVE OFFICER V
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Recommending Approval By:

 JULIET J ICAMEN
 SUPERVISING ADMINISTRATIVE OFFICER
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Approved By:

 WILFREDO E CABRAL
 REGIONAL DIRECTOR
 Date: January 28, 2024 09:04 PM