

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending June 30, 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
<b>General Administration and Support</b>	<b>1000000000000000</b>	<b>16,700,000.00</b>	<b>0.00</b>	<b>16,700,000.00</b>	<b>5,116,484.71</b>	<b>3,549,508.79</b>	<b>0.00</b>	<b>0.00</b>	<b>8,665,993.50</b>	<b>5,116,484.71</b>	<b>3,549,508.79</b>	<b>0.00</b>	<b>0.00</b>	<b>8,665,993.50</b>	<b>8,034,006.50</b>	<b>0.00</b>	<b>0.00</b>
General Management and Supervision	100000100001000	16,700,000.00	0.00	16,700,000.00	5,116,484.71	3,549,508.79	0.00	0.00	8,665,993.50	5,116,484.71	3,549,508.79	0.00	0.00	8,665,993.50	8,034,006.50	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	0.00	0.00	6,424,012.92	2,964,999.01	3,459,013.91	0.00	0.00	6,424,012.92	4,975,987.08	0.00	0.00
CO		5,300,000.00	0.00	5,300,000.00	2,151,485.70	90,494.88	0.00	0.00	2,241,980.58	2,151,485.70	90,494.88	0.00	0.00	2,241,980.58	3,058,019.42	0.00	0.00
<b>Sub-Total, General Administration and Support</b>		<b>16,700,000.00</b>	<b>0.00</b>	<b>16,700,000.00</b>	<b>5,116,484.71</b>	<b>3,549,508.79</b>	<b>0.00</b>	<b>0.00</b>	<b>8,665,993.50</b>	<b>5,116,484.71</b>	<b>3,549,508.79</b>	<b>0.00</b>	<b>0.00</b>	<b>8,665,993.50</b>	<b>8,034,006.50</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00	6,424,012.92	2,964,999.01	3,459,013.91	0.00	0.00	6,424,012.92	4,975,987.08	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	0.00	2,241,980.58	2,151,485.70	90,494.88	0.00	0.00	2,241,980.58	3,058,019.42	0.00	0.00
<b>GRAND TOTAL</b>		<b>16,700,000.00</b>	<b>0.00</b>	<b>16,700,000.00</b>	<b>5,116,484.71</b>	<b>3,549,508.79</b>	<b>0.00</b>	<b>0.00</b>	<b>8,665,993.50</b>	<b>5,116,484.71</b>	<b>3,549,508.79</b>	<b>0.00</b>	<b>0.00</b>	<b>8,665,993.50</b>	<b>8,034,006.50</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00	6,424,012.92	2,964,999.01	3,459,013.91	0.00	0.00	6,424,012.92	4,975,987.08	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	0.00	2,241,980.58	2,151,485.70	90,494.88	0.00	0.00	2,241,980.58	3,058,019.42	0.00	0.00

**Certified Correct:**  
  
 KIMBERLY S ARMA  
 ACCOUNTANT III  
 Date: July 17, 2023 04:23 PM

**Certified Correct:**  
  
 EMELINA M BARRERA  
 ADMINISTRATIVE OFFICER V  
 Date: July 17, 2023 04:23 PM

**Recommending Approval By:**  
  
 JULIET J ICAMEN  
 SUPERVISING ADMINISTRATIVE OFFICER  
 Date: July 31, 2023 06:25 PM

**Approved By:**  
  
 WILFREDO E CABRAL  
 REGIONAL DIRECTOR  
 Date: July 31, 2023 06:25 PM