

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending September 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>2,784,813.56</b>	<b>0.00</b>	<b>11,450,807.06</b>	<b>5,116,484.71</b>	<b>3,549,508.79</b>	<b>2,784,813.56</b>	<b>0.00</b>	<b>11,450,807.06</b>	<b>5,249,192.94</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	2,784,813.56	0.00	11,450,807.06	5,116,484.71	3,549,508.79	2,784,813.56	0.00	11,450,807.06	5,249,192.94	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	0.00	9,208,826.48	2,964,999.01	3,459,013.91	2,784,813.56	0.00	9,208,826.48	2,191,173.52	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>2,784,813.56</b>	<b>0.00</b>	<b>11,450,807.06</b>	<b>5,116,484.71</b>	<b>3,549,508.79</b>	<b>2,784,813.56</b>	<b>0.00</b>	<b>11,450,807.06</b>	<b>5,249,192.94</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	2,784,813.56	0.00	9,208,826.48	2,964,999.01	3,459,013.91	2,784,813.56	0.00	9,208,826.48	2,191,173.52	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>2,784,813.56</b>	<b>0.00</b>	<b>11,450,807.06</b>	<b>5,116,484.71</b>	<b>3,549,508.79</b>	<b>2,784,813.56</b>	<b>0.00</b>	<b>11,450,807.06</b>	<b>5,249,192.94</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	2,784,813.56	0.00	9,208,826.48	2,964,999.01	3,459,013.91	2,784,813.56	0.00	9,208,826.48	2,191,173.52	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: October 10, 2023 05:21 PM

**Certified Correct:**  
  
 EMELINA M BARRERA  
 ADMINISTRATIVE OFFICER V  
 Date: October 10, 2023 05:21 PM

**Recommending Approval By:**  
  
 JULIET J ICAMEN  
 SUPERVISING ADMINISTRATIVE OFFICER  
 Date: October 16, 2023 09:21 AM

**Approved By:**  
  
 WILFREDO E CABRAL  
 REGIONAL DIRECTOR  
 Date: October 16, 2023 09:21 AM