

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2024

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)	
																5=(3+(-)4)	10=(6+7+8+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
General Administration and Support	1000000000000000	16,165,000.00	0.00	16,165,000.00	1,871,521.80	0.00	0.00	0.00	1,871,521.80	1,871,521.80	0.00	0.00	0.00	1,871,521.80	14,293,478.20	0.00	0.00
Management and Supervision	100000100001000	16,165,000.00	0.00	16,165,000.00	1,871,521.80	0.00	0.00	0.00	1,871,521.80	1,871,521.80	0.00	0.00	0.00	1,871,521.80	14,293,478.20	0.00	0.00
MOOE		12,465,000.00	0.00	12,465,000.00	1,667,553.54	0.00	0.00	0.00	1,667,553.54	1,667,553.54	0.00	0.00	0.00	1,667,553.54	10,797,446.46	0.00	0.00
CO		3,700,000.00	0.00	3,700,000.00	203,968.26	0.00	0.00	0.00	203,968.26	203,968.26	0.00	0.00	0.00	203,968.26	3,496,031.74	0.00	0.00
Sub-Total, General Administration and Support		16,165,000.00	0.00	16,165,000.00	1,871,521.80	0.00	0.00	0.00	1,871,521.80	1,871,521.80	0.00	0.00	0.00	1,871,521.80	14,293,478.20	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		12,465,000.00	0.00	12,465,000.00	1,667,553.54	0.00	0.00	0.00	1,667,553.54	1,667,553.54	0.00	0.00	0.00	1,667,553.54	10,797,446.46	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		3,700,000.00	0.00	3,700,000.00	203,968.26	0.00	0.00	0.00	203,968.26	203,968.26	0.00	0.00	0.00	203,968.26	3,496,031.74	0.00	0.00
GRAND TOTAL		16,165,000.00	0.00	16,165,000.00	1,871,521.80	0.00	0.00	0.00	1,871,521.80	1,871,521.80	0.00	0.00	0.00	1,871,521.80	14,293,478.20	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		12,465,000.00	0.00	12,465,000.00	1,667,553.54	0.00	0.00	0.00	1,667,553.54	1,667,553.54	0.00	0.00	0.00	1,667,553.54	10,797,446.46	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		3,700,000.00	0.00	3,700,000.00	203,968.26	0.00	0.00	0.00	203,968.26	203,968.26	0.00	0.00	0.00	203,968.26	3,496,031.74	0.00	0.00

Prepared by:
 JOHN CHRISTIAN DC. DELAYO
 ACCOUNTANT III
 Date: April 19, 2024 08:21 AM

Certified Correct:
 JOEY B. SAN BUENAVENTURA
 SUPERVISING ADMINISTRATIVE OFFICER
 Date: April 19, 2024 08:21 AM

Approved By:
 JIMMY J. CAMEN
 CHIEF ADMINISTRATIVE OFFICER
 Date: April 19, 2024 08:21 AM


A. AGENCY SPECIFIC BUDGET																		
Repairs and Maintenance - Furniture and Fixtures	5021307000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Buildings and Other Structures	5021308001	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	150,000.00	0.00	150,000.00	118,154.74	0.00	0.00	0.00	118,154.74	0.00	0.00	0.00	0.00	0.00	0.00	31,845.26	0.00	118,154.74
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	150,000.00	0.00	150,000.00	118,154.74	0.00	0.00	0.00	118,154.74	0.00	0.00	0.00	0.00	0.00	0.00	31,845.26	0.00	118,154.74
Labor and Wages	5021600000	900,000.00	0.00	900,000.00	164,090.00	0.00	0.00	0.00	164,090.00	0.00	0.00	0.00	0.00	0.00	0.00	735,910.00	0.00	164,090.00
Labor and Wages	5021601000	900,000.00	0.00	900,000.00	164,090.00	0.00	0.00	0.00	164,090.00	0.00	0.00	0.00	0.00	0.00	0.00	735,910.00	0.00	164,090.00
Labor and Wages	5021601000	900,000.00	0.00	900,000.00	164,090.00	0.00	0.00	0.00	164,090.00	0.00	0.00	0.00	0.00	0.00	0.00	735,910.00	0.00	164,090.00
Other Maintenance and Operating Expenses	5029900000	450,000.00	0.00	450,000.00	52,255.19	0.00	0.00	0.00	52,255.19	0.00	0.00	0.00	0.00	0.00	0.00	397,744.81	0.00	52,255.19
Transportation and Delivery Expenses	5029904000	250,000.00	0.00	250,000.00	875.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	249,125.00	0.00	875.00
Transportation and Delivery Expenses	5029904000	250,000.00	0.00	250,000.00	875.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	249,125.00	0.00	875.00
Other Maintenance and Operating Expenses	5029999000	200,000.00	0.00	200,000.00	51,380.19	0.00	0.00	0.00	51,380.19	0.00	0.00	0.00	0.00	0.00	0.00	148,619.81	0.00	51,380.19
Other Maintenance and Operating Expenses	5029999000	200,000.00	0.00	200,000.00	51,380.19	0.00	0.00	0.00	51,380.19	0.00	0.00	0.00	0.00	0.00	0.00	148,619.81	0.00	51,380.19
Capital Outlays		3,700,000.00	0.00	3,700,000.00	203,968.26	0.00	0.00	0.00	203,968.26	0.00	0.00	0.00	0.00	0.00	0.00	3,496,031.74	0.00	203,968.26
Property, Plant and Equipment Outlay	5060400000	3,700,000.00	0.00	3,700,000.00	203,968.26	0.00	0.00	0.00	203,968.26	0.00	0.00	0.00	0.00	0.00	0.00	3,496,031.74	0.00	203,968.26
Buildings and Other Structures	5060404000	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
Buildings	5060404001	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,200,000.00	0.00	1,200,000.00	203,968.26	0.00	0.00	0.00	203,968.26	0.00	0.00	0.00	0.00	0.00	0.00	996,031.74	0.00	203,968.26
Equipment	5060405002	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,000,000.00	0.00	1,000,000.00	203,968.26	0.00	0.00	0.00	203,968.26	0.00	0.00	0.00	0.00	0.00	0.00	796,031.74	0.00	203,968.26
Furniture, Fixtures and Books Outlay	5060407000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Furniture and Fixtures	5060407001	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
GRAND TOTAL		16,165,000.00	0.00	16,165,000.00	1,871,521.80	0.00	0.00	0.00	1,871,521.80	0.00	0.00	0.00	0.00	0.00	0.00	14,293,478.20	0.00	1,871,521.80

Prepared by:

 JOHN CHRISTIAN DE DELAYO
 ACCOUNTANT
 Date: April 19, 2024 08:22 AM

Certified Correct:

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Approved By:

 JULIET J. CAMEN
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