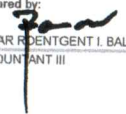
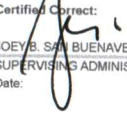


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2024

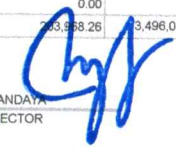
Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - NCR
 Organization Code (UACS) : 07 001 0300013
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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)	6
General Administration and Support	1000000000000000	16,165,000.00	0.00	16,165,000.00	1,871,521.80	3,312,151.05	0.00	0.00	5,183,672.85	1,871,521.80	0.00	0.00	0.00	1,871,521.80	10,981,327.15	0.00	3,312,151.05
General Management and Supervision	100000100001000	16,165,000.00	0.00	16,165,000.00	1,871,521.80	3,312,151.05	0.00	0.00	5,183,672.85	1,871,521.80	0.00	0.00	0.00	1,871,521.80	10,981,327.15	0.00	3,312,151.05
MOOE		12,465,000.00	0.00	12,465,000.00	1,667,553.54	3,312,151.05	0.00	0.00	4,979,704.59	1,667,553.54	0.00	0.00	0.00	1,667,553.54	7,485,295.41	0.00	3,312,151.05
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	3,312,151.05	0.00	0.00	5,183,672.85	1,871,521.80	0.00	0.00	0.00	1,871,521.80	10,981,327.15	0.00	3,312,151.05
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	3,312,151.05	0.00	0.00	4,979,704.59	1,667,553.54	0.00	0.00	0.00	1,667,553.54	7,485,295.41	0.00	3,312,151.05
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			0.00	16,165,000.00	1,871,521.80	3,312,151.05	0.00	0.00	5,183,672.85	1,871,521.80	0.00	0.00	0.00	1,871,521.80	10,981,327.15	0.00	3,312,151.05
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	3,312,151.05	0.00	0.00	4,979,704.59	1,667,553.54	0.00	0.00	0.00	1,667,553.54	7,485,295.41	0.00	3,312,151.05
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: 
 ROMAR RODENTGENT I. BALANAQ
 ACCOUNTANT III
 Date:

Certified Correct: 
 JOE B. SAN BUENAVENTURA
 SUPERVISING ADMINISTRATIVE OFFICER
 Date:

Recommending Approval By: 
 JULIET YAMEN
 CHIEF ADMINISTRATIVE OFFICER
 Date:

Approved By: 
 JOCELYN DR. ANDAYA
 REGIONAL DIRECTOR
 Date:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off-Budgetary Funds) As at the Quarter Ending June 30, 2024

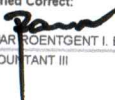
Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 07 001 0300013
Fund Cluster : 06 - Business Related Funds

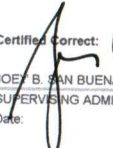
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Table with columns: Particulars, UACS CODE, Approved Budget (Approved Budgeted Revenue, Adjustments, Adjusted Budgeted Revenue), Utilizations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), and Balances (Unutilized Budget, Unpaid Obligations). Rows include Maintenance and Other Operating Expenses, Training Expenses, Office Supplies Expenses, Fuel, Oil and Lubricants Expenses, Utility Expenses, Water Expenses, Electricity Expenses, Communication Expenses, General Services, Security Services, Other General Services, Repairs and Maintenance, Labor and Wages, Transportation and Delivery Expenses, and Capital Outlays.

machinery and equipment	5060405099	1,000,000.00	0.00	1,000,000.00	203,968.26	0.00	0.00	0.00	0.00	203,968.26	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
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	796,031.74	0.00	203,968.26
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	3,312,151.05	0.00	0.00	0.00	5,183,672.85	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
																10,981,327.15	0.00	5,183,672.85


This report was generated using the Unified Reporting System on July 18, 2024 8:42 AM; Status : PENDING

Certified Correct:

 ROMAR ROENTGENT I. BALANAO
 ACCOUNTANT III
 Date:

Certified Correct:

 JOSEF B. SAN BUENAVENTURA
 SUPERVISING ADMINISTRATIVE OFFICER
 Date:

Recommending Approval By:

 JULIE T. CAMEN
 CHIEF ADMINISTRATIVE OFFICER
 Date:

Approved By:

 JOCELYN DR. ANDAYA
 REGIONAL DIRECTOR
 Date:

This report was generated using the Unified Reporting System on July 18, 2024 8:42 AM; Status : SUBMITTED