

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

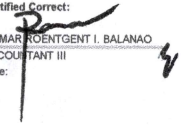
(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2024

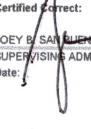
Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - NCR
 Organization Code (UACS) : 07 001 0300013
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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)	
																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	16,165,000.00	0.00	16,165,000.00	1,871,521.80	3,312,151.05	5,560,621.95	0.00	10,744,294.80	1,871,521.80	3,312,151.05	5,560,621.95	0.00	10,744,294.80	5,420,705.20	0.00	0.00
General Management and Supervision	100000100001000	16,165,000.00	0.00	16,165,000.00	1,871,521.80	3,312,151.05	5,560,621.95	0.00	10,744,294.80	1,871,521.80	3,312,151.05	5,560,621.95	0.00	10,744,294.80	5,420,705.20	0.00	0.00
MOOE		12,465,000.00	0.00	12,465,000.00	1,667,553.54	3,312,151.05	5,560,621.95	0.00	10,540,326.54	1,667,553.54	3,312,151.05	5,560,621.95	0.00	10,540,326.54	1,924,673.46	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	3,312,151.05	5,560,621.95	0.00	10,744,294.80	1,871,521.80	3,312,151.05	5,560,621.95	0.00	10,744,294.80	5,420,705.20	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	3,312,151.05	5,560,621.95	0.00	10,540,326.54	1,667,553.54	3,312,151.05	5,560,621.95	0.00	10,540,326.54	1,924,673.46	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			0.00	16,165,000.00	1,871,521.80	3,312,151.05	5,560,621.95	0.00	10,744,294.80	1,871,521.80	3,312,151.05	5,560,621.95	0.00	10,744,294.80	5,420,705.20	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	3,312,151.05	5,560,621.95	0.00	10,540,326.54	1,667,553.54	3,312,151.05	5,560,621.95	0.00	10,540,326.54	1,924,673.46	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

Certified Correct:

ROMAR B. DEBENTGENT I. BALANAO
 ACCOUNTANT III
 Date: 

Certified Correct:

JOEY B. SAN BUENAVENTURA
 SUPERVISING ADMINISTRATIVE OFFICER
 Date: 

Recommending Approval By:

JULIO P. KAMEN
 CHIEF ADMINISTRATIVE OFFICER
 Date: 

Approved By:

JOCELYN DR. ANDAYA
 DIRECTOR IV
 Date: 

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 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 (16-15)=(17+18)	
		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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		12,465,000.00	0.00	12,465,000.00	1,867,553.54	3,312,151.05	5,560,621.95	0.00	10,540,326.54	1,867,553.54	3,312,151.05	5,560,621.95	0.00	10,540,326.54	1,924,673.48	0.00	0.00
Training and Scholarship Expenses	5020200000	5,000,000.00	0.00	5,000,000.00	551,300.00	1,826,250.00	213,000.00	0.00	2,590,550.00	551,300.00	1,826,250.00	213,000.00	0.00	2,590,550.00	2,409,450.00	0.00	0.00
Training Expenses	5020201000	5,000,000.00	0.00	5,000,000.00	551,300.00	1,826,250.00	213,000.00	0.00	2,590,550.00	551,300.00	1,826,250.00	213,000.00	0.00	2,590,550.00	2,409,450.00	0.00	0.00
Training Expenses	5020201002	5,000,000.00	0.00	5,000,000.00	551,300.00	1,826,250.00	213,000.00	0.00	2,590,550.00	551,300.00	1,826,250.00	213,000.00	0.00	2,590,550.00	2,409,450.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,630,000.00	0.00	1,630,000.00	167,835.13	112,479.61	320,804.35	0.00	601,119.09	167,835.13	112,479.61	320,804.35	0.00	601,119.09	1,028,890.91	0.00	0.00
Office Supplies Expenses	5020301000	200,000.00	0.00	200,000.00	7,078.00	8,611.00	13,779.00	0.00	29,468.00	7,078.00	8,611.00	13,779.00	0.00	29,468.00	170,532.00	0.00	0.00
Office Supplies Expenses	5020301002	200,000.00	0.00	200,000.00	7,078.00	8,611.00	13,779.00	0.00	29,468.00	7,078.00	8,611.00	13,779.00	0.00	29,468.00	170,532.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	130,000.00	0.00	130,000.00	20,475.93	65,031.11	35,742.85	0.00	121,249.89	20,475.93	65,031.11	35,742.85	0.00	121,249.89	8,750.11	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	130,000.00	0.00	130,000.00	20,475.93	65,031.11	35,742.85	0.00	121,249.89	20,475.93	65,031.11	35,742.85	0.00	121,249.89	8,750.11	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,300,000.00	0.00	1,300,000.00	140,281.20	38,837.50	271,282.50	0.00	450,401.20	140,281.20	38,837.50	271,282.50	0.00	450,401.20	849,598.80	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,300,000.00	0.00	1,300,000.00	140,281.20	38,837.50	271,282.50	0.00	450,401.20	140,281.20	38,837.50	271,282.50	0.00	450,401.20	849,598.80	0.00	0.00
Utility Expenses	5020400000	2,100,000.00	0.00	2,100,000.00	324,699.08	552,562.56	561,326.98	0.00	1,438,578.60	324,699.08	552,562.56	561,326.98	0.00	1,438,578.60	681,421.40	0.00	0.00
Water Expenses	5020401000	300,000.00	0.00	300,000.00	98,363.50	83,552.72	110,680.83	0.00	293,597.05	98,363.50	83,552.72	110,680.83	0.00	293,597.05	6,402.95	0.00	0.00
Water Expenses	5020401000	300,000.00	0.00	300,000.00	98,363.50	83,552.72	110,680.83	0.00	293,597.05	98,363.50	83,552.72	110,680.83	0.00	293,597.05	6,402.95	0.00	0.00
Electricity Expenses	5020402000	1,800,000.00	0.00	1,800,000.00	225,325.58	469,009.84	450,646.15	0.00	1,144,981.55	225,325.58	469,009.84	450,646.15	0.00	1,144,981.55	655,018.45	0.00	0.00
Electricity Expenses	5020402000	1,800,000.00	0.00	1,800,000.00	225,325.58	469,009.84	450,646.15	0.00	1,144,981.55	225,325.58	469,009.84	450,646.15	0.00	1,144,981.55	655,018.45	0.00	0.00
Communication Expenses	5020500000	480,000.00	0.00	480,000.00	120,000.00	120,000.00	120,000.00	0.00	360,000.00	120,000.00	120,000.00	120,000.00	0.00	360,000.00	120,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	480,000.00	0.00	480,000.00	120,000.00	120,000.00	120,000.00	0.00	360,000.00	120,000.00	120,000.00	120,000.00	0.00	360,000.00	120,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	480,000.00	0.00	480,000.00	120,000.00	120,000.00	120,000.00	0.00	360,000.00	120,000.00	120,000.00	120,000.00	0.00	360,000.00	120,000.00	0.00	0.00
General Services	5021200000	1,105,000.00	0.00	1,105,000.00	169,229.42	254,745.93	261,348.63	0.00	685,323.98	169,229.42	254,745.93	261,348.63	0.00	685,323.98	419,676.02	0.00	0.00
Security Services	5021203000	1,000,000.00	0.00	1,000,000.00	169,229.42	254,745.93	261,348.63	0.00	685,323.98	169,229.42	254,745.93	261,348.63	0.00	685,323.98	314,676.02	0.00	0.00
Security Services	5021203000	1,000,000.00	0.00	1,000,000.00	169,229.42	254,745.93	261,348.63	0.00	685,323.98	169,229.42	254,745.93	261,348.63	0.00	685,323.98	314,676.02	0.00	0.00
Other General Services	5021299000	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Other General Services	5021299000	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Repairs and Maintenance	5021300000	800,000.00	0.00	800,000.00	118,154.74	47,235.00	93,406.23	0.00	258,795.97	118,154.74	47,235.00	93,406.23	0.00	258,795.97	541,204.03	0.00	0.00
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	350,000.00	0.00	0.00
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	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	300,000.00	0.00	0.00
Buildings and Other Structures	5021309001	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	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	47,235.00	93,406.23	0.00	258,795.97	118,154.74	47,235.00	93,406.23	0.00	258,795.97	(108,795.97)	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	150,000.00	0.00	150,000.00	118,154.74	47,235.00	93,406.23	0.00	258,795.97	118,154.74	47,235.00	93,406.23	0.00	258,795.97	(108,795.97)	0.00	0.00
Labor and Wages	5021600000	900,000.00	0.00	900,000.00	164,090.00	264,094.85	388,823.26	0.00	815,008.11	164,090.00	264,094.85	388,823.26	0.00	815,008.11	84,991.89	0.00	0.00
Labor and Wages	5021601000	900,000.00	0.00	900,000.00	164,090.00	264,094.85	388,823.26	0.00	815,008.11	164,090.00	264,094.85	388,823.26	0.00	815,008.11	84,991.89	0.00	0.00
Labor and Wages	5021601000	900,000.00	0.00	900,000.00	164,090.00	264,094.85	388,823.26	0.00	815,008.11	164,090.00	264,094.85	388,823.26	0.00	815,008.11	84,991.89	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	450,000.00	0.00	450,000.00	52,255.19	134,783.10	3,603,912.50	0.00	3,790,950.79	52,255.19	134,783.10	3,603,912.50	0.00	3,790,950.79	(3,340,950.79)	0.00	0.00
Transportation and Delivery Expenses	5029904000	250,000.00	0.00	250,000.00	875.00	32,867.00	592.50	0.00	34,334.50	875.00	32,867.00	592.50	0.00	34,334.50	215,665.50	0.00	0.00
Transportation and Delivery Expenses	5029904000	250,000.00	0.00	250,000.00	875.00	32,867.00	592.50	0.00	34,334.50	875.00	32,867.00	592.50	0.00	34,334.50	215,665.50	0.00	0.00
Other Maintenance and Operating Expenses	5029998000	200,000.00	0.00	200,000.00	51,380.19	101,916.10	3,603,320.00	0.00	3,756,616.29	51,380.19	101,916.10	3,603,320.00	0.00	3,756,616.29	(3,556,616.29)	0.00	0.00
Other Maintenance and Operating Expenses	5029998000	200,000.00	0.00	200,000.00	51,380.19	101,916.10	3,603,320.00	0.00	3,756,616.29	51,380.19	101,916.10	3,603,320.00	0.00	3,756,616.29	(3,556,616.29)	0.00	0.00
Capital Outlays		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
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	203,968.26	0.00	0.00	0.00	203,968.26	3,496,031.74	0.00	0.00
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	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	1,700,000.00	0.00	0.00

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Machinery and Equipment Outlay	5080405000	1,200,000.00	0.00	1,200,000.00	203,968.26	0.00	0.00	0.00	203,968.26	203,968.26	0.00	0.00	0.00	203,968.26	996,031.74	0.00	0.00
Office Equipment	5080405002	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	200,000.00	0.00	0.00
Other Machinery and Equipment	5080405099	1,000,000.00	0.00	1,000,000.00	203,968.26	0.00	0.00	0.00	203,968.26	203,968.26	0.00	0.00	0.00	203,968.26	796,031.74	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	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	800,000.00	0.00	0.00
Furniture and Fixtures	5080407001	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	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	5,560,621.95	0.00	10,744,294.80	1,871,521.80	3,312,151.05	5,560,621.95	0.00	10,744,294.80	5,420,705.20	0.00	0.00

Certified Correct:

ROMARIC CIENTGENT I. BALANAO
ACCOUNTANT III
Date:

Certified Correct:

JOEY S. SANCHEZ-VENTURA
SUPERVISING ADMINISTRATIVE OFFICER
Date:

Recommending Approval By:

JOSEF J. ICAMEN
CHIEF ADMINISTRATIVE OFFICER
Date:

Approved By:

JOCELYN DR. ANDAYA
DIRECTOR IV
Date: