

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 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)	
																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	6,693,860.46	17,438,155.26	1,871,521.80	3,312,151.05	5,560,621.95	0.00	10,744,294.80	(1,273,155.26)	0.00	6,693,860.46
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	6,693,860.46	17,438,155.26	1,871,521.80	3,312,151.05	5,560,621.95	0.00	10,744,294.80	(1,273,155.26)	0.00	6,693,860.46
MOOE		12,465,000.00	0.00	12,465,000.00	1,667,553.54	3,312,151.05	5,560,621.95	6,693,860.46	17,234,187.00	1,667,553.54	3,312,151.05	5,560,621.95	0.00	10,540,326.54	(4,769,187.00)	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
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	6,693,860.46	17,438,155.26	1,871,521.80	3,312,151.05	5,560,621.95	0.00	10,744,294.80	(1,273,155.26)	0.00	6,693,860.46
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	6,693,860.46	17,234,187.00	1,667,553.54	3,312,151.05	5,560,621.95	0.00	10,540,326.54	(4,769,187.00)	0.00	6,693,860.46
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	6,693,860.46	17,438,155.26	1,871,521.80	3,312,151.05	5,560,621.95	0.00	10,744,294.80	(1,273,155.26)	0.00	6,693,860.46
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	6,693,860.46	17,234,187.00	1,667,553.54	3,312,151.05	5,560,621.95	0.00	10,540,326.54	(4,769,187.00)	0.00	6,693,860.46
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 ROENTGENT I. BALANAO
 ACCOUNTANT III

Date:

Certified Correct:
 JOEY B. SAN BUENAVENTURA
 SUPERVISING ADMINISTRATIVE OFFICER

Date:

Recommending Approval By:
 JULIET S. CAMEN
 CHIEF ADMINISTRATIVE OFFICER

Date:

Approved By:
 JOCELYN DR ANDAYA
 REGIONAL DIRECTOR, DEPED NCR AND CONCURRENT
 OFFICER-IN-CHARGE, OFFICE OF THE ASSISTANT SECRETARY FOR OPERATIONS

Date:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 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)	
																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		12,465,000.00	0.00	12,465,000.00	1,667,553.54	3,312,151.05	5,560,621.95	6,693,860.46	17,234,187.00	1,667,553.54	3,312,151.05	5,560,621.95	6,693,860.46	17,234,187.00	(4,769,187.00)	0.00	0.00
Training and Scholarship Expenses	502020000	5,000,000.00	0.00	5,000,000.00	551,300.00	1,826,250.00	213,000.00	1,567,750.00	4,158,300.00	551,300.00	1,826,250.00	213,000.00	1,567,750.00	4,158,300.00	841,700.00	0.00	0.00
Training Expenses	502020100	5,000,000.00	0.00	5,000,000.00	551,300.00	1,826,250.00	213,000.00	1,567,750.00	4,158,300.00	551,300.00	1,826,250.00	213,000.00	1,567,750.00	4,158,300.00	841,700.00	0.00	0.00
Training Expenses	502020102	5,000,000.00	0.00	5,000,000.00	551,300.00	1,826,250.00	213,000.00	1,567,750.00	4,158,300.00	551,300.00	1,826,250.00	213,000.00	1,567,750.00	4,158,300.00	841,700.00	0.00	0.00
Supplies and Materials Expenses	502030000	1,630,000.00	0.00	1,630,000.00	167,835.13	112,479.61	320,804.35	132,437.33	733,556.42	167,835.13	112,479.61	320,804.35	132,437.33	733,556.42	896,443.58	0.00	0.00
Office Supplies Expenses	502030100	200,000.00	0.00	200,000.00	7,078.00	8,611.00	13,779.00	23,450.14	52,918.14	7,078.00	8,611.00	13,779.00	23,450.14	52,918.14	147,081.86	0.00	0.00
Office Supplies Expenses	502030102	200,000.00	0.00	200,000.00	7,078.00	8,611.00	13,779.00	23,450.14	52,918.14	7,078.00	8,611.00	13,779.00	23,450.14	52,918.14	147,081.86	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	130,000.00	0.00	130,000.00	20,475.93	65,031.11	35,742.85	37,828.55	159,078.44	20,475.93	65,031.11	35,742.85	37,828.55	159,078.44	(29,078.44)	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	130,000.00	0.00	130,000.00	20,475.93	65,031.11	35,742.85	37,828.55	159,078.44	20,475.93	65,031.11	35,742.85	37,828.55	159,078.44	(29,078.44)	0.00	0.00
Other Supplies and Materials Expenses	502039900	1,300,000.00	0.00	1,300,000.00	140,281.20	38,837.50	271,282.50	71,158.64	521,559.84	140,281.20	38,837.50	271,282.50	71,158.64	521,559.84	778,440.16	0.00	0.00
Other Supplies and Materials Expenses	502039900	1,300,000.00	0.00	1,300,000.00	140,281.20	38,837.50	271,282.50	71,158.64	521,559.84	140,281.20	38,837.50	271,282.50	71,158.64	521,559.84	778,440.16	0.00	0.00
Utility Expenses	502040000	2,100,000.00	0.00	2,100,000.00	324,689.06	552,562.56	561,326.98	491,898.00	1,930,476.60	324,689.06	552,562.56	561,326.98	491,898.00	1,930,476.60	169,523.40	0.00	0.00
Water Expenses	502040100	300,000.00	0.00	300,000.00	99,363.50	83,552.72	110,680.83	221,557.08	515,154.13	99,363.50	83,552.72	110,680.83	221,557.08	515,154.13	(215,154.13)	0.00	0.00
Water Expenses	502040100	300,000.00	0.00	300,000.00	99,363.50	83,552.72	110,680.83	221,557.08	515,154.13	99,363.50	83,552.72	110,680.83	221,557.08	515,154.13	(215,154.13)	0.00	0.00
Electricity Expenses	502040200	1,800,000.00	0.00	1,800,000.00	225,325.56	469,009.84	450,646.15	270,340.92	1,415,322.47	225,325.56	469,009.84	450,646.15	270,340.92	1,415,322.47	384,677.53	0.00	0.00
Electricity Expenses	502040200	1,800,000.00	0.00	1,800,000.00	225,325.56	469,009.84	450,646.15	270,340.92	1,415,322.47	225,325.56	469,009.84	450,646.15	270,340.92	1,415,322.47	384,677.53	0.00	0.00
Communication Expenses	502050000	480,000.00	0.00	480,000.00	120,000.00	120,000.00	120,000.00	100,000.00	460,000.00	120,000.00	120,000.00	120,000.00	100,000.00	460,000.00	20,000.00	0.00	0.00
Internet Subscription Expenses	502050300	480,000.00	0.00	480,000.00	120,000.00	120,000.00	120,000.00	100,000.00	460,000.00	120,000.00	120,000.00	120,000.00	100,000.00	460,000.00	20,000.00	0.00	0.00
Internet Subscription Expenses	502050300	480,000.00	0.00	480,000.00	120,000.00	120,000.00	120,000.00	100,000.00	460,000.00	120,000.00	120,000.00	120,000.00	100,000.00	460,000.00	20,000.00	0.00	0.00
General Services	502120000	1,105,000.00	0.00	1,105,000.00	169,229.42	254,745.93	261,348.63	357,459.80	1,042,783.78	169,229.42	254,745.93	261,348.63	357,459.80	1,042,783.78	62,216.22	0.00	0.00
Security Services	502120300	1,000,000.00	0.00	1,000,000.00	169,229.42	254,745.93	261,348.63	357,459.80	1,042,783.78	169,229.42	254,745.93	261,348.63	357,459.80	1,042,783.78	(42,783.78)	0.00	0.00
Security Services	502120300	1,000,000.00	0.00	1,000,000.00	169,229.42	254,745.93	261,348.63	357,459.80	1,042,783.78	169,229.42	254,745.93	261,348.63	357,459.80	1,042,783.78	(42,783.78)	0.00	0.00
Other General Services	502129900	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	502129909	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	502130000	800,000.00	0.00	800,000.00	118,154.74	47,235.00	93,406.23	740,064.06	998,860.03	118,154.74	47,235.00	93,406.23	740,064.06	998,860.03	(198,860.03)	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	502130700	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	502130700	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	502130800	300,000.00	0.00	300,000.00	0.00	0.00	0.00	321,850.00	321,850.00	0.00	0.00	0.00	321,850.00	321,850.00	(21,850.00)	0.00	0.00
Buildings and Other Structures	502130801	300,000.00	0.00	300,000.00	0.00	0.00	0.00	321,850.00	321,850.00	0.00	0.00	0.00	321,850.00	321,850.00	(21,850.00)	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	502132100	150,000.00	0.00	150,000.00	118,154.74	47,235.00	93,406.23	418,214.06	677,010.03	118,154.74	47,235.00	93,406.23	418,214.06	677,010.03	(527,010.03)	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	502132100	150,000.00	0.00	150,000.00	118,154.74	47,235.00	93,406.23	418,214.06	677,010.03	118,154.74	47,235.00	93,406.23	418,214.06	677,010.03	(527,010.03)	0.00	0.00
Labor and Wages	502160000	900,000.00	0.00	900,000.00	164,090.00	264,094.85	386,823.26	404,403.91	1,219,412.02	164,090.00	264,094.85	386,823.26	404,403.91	1,219,412.02	(319,412.02)	0.00	0.00
Labor and Wages	502160100	900,000.00	0.00	900,000.00	164,090.00	264,094.85	386,823.26	404,403.91	1,219,412.02	164,090.00	264,094.85	386,823.26	404,403.91	1,219,412.02	(319,412.02)	0.00	0.00
Labor and Wages	502160100	900,000.00	0.00	900,000.00	164,090.00	264,094.85	386,823.26	404,403.91	1,219,412.02	164,090.00	264,094.85	386,823.26	404,403.91	1,219,412.02	(319,412.02)	0.00	0.00
Other Maintenance and Operating Expenses	502990000	450,000.00	0.00	450,000.00	52,255.19	134,783.10	3,603,912.50	2,899,847.36	6,690,798.15	52,255.19	134,783.10	3,603,912.50	2,899,847.36	6,690,798.15	(6,240,798.15)	0.00	0.00
Transportation and Delivery Expenses	502990400	250,000.00	0.00	250,000.00	875.00	32,867.00	592.50	35,993.00	70,327.50	875.00	32,867.00	592.50	35,993.00	70,327.50	179,672.50	0.00	0.00
Transportation and Delivery Expenses	502990400	250,000.00	0.00	250,000.00	875.00	32,867.00	592.50	35,993.00	70,327.50	875.00	32,867.00	592.50	35,993.00	70,327.50	179,672.50	0.00	0.00
Other Maintenance and Operating Expenses	502999900	200,000.00	0.00	200,000.00	51,380.19	101,916.10	3,603,320.00	2,863,854.36	6,620,470.65	51,380.19	101,916.10	3,603,320.00	2,863,854.36	6,620,470.65	(6,420,470.65)	0.00	0.00
Other Maintenance and Operating Expenses	502999900	200,000.00	0.00	200,000.00	51,380.19	101,916.10	3,603,320.00	2,863,854.36	6,620,470.65	51,380.19	101,916.10	3,603,320.00	2,863,854.36	6,620,470.65	(6,420,470.65)	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	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	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	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	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	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	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	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	3,312,151.05	5,560,621.95	6,693,860.46	17,438,155.26	1,871,521.80	3,312,151.05	5,560,621.95	6,693,860.46	17,438,155.26	(1,273,155.26)	0.00	0.00	0.00

Certified Correct:


 ROMAR ROCENTGENT I. BALANAO
 ACCOUNTANT III

Date:

Certified Correct:


 JOEY B. SAN BUENAVENTURA
 SUPERVISING ADMINISTRATIVE OFFICER

Date:

Recommending Approval By:


 JULIET M. CAMEN
 CHIEF ADMINISTRATIVE OFFICER

Date:

Approved By:


 JOCELYN DR. ANDAYA
 REGIONAL DIRECTOR, DEPED NCR AND CONCURRENT
 OFFICER-IN-CHARGE, OFFICE OF THE ASSISTANT SECRETARY FOR OPERATIONS

Date: