

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
*(for Implementing Agency use only)*  
**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 : 01 - Regular Agency Fund

|   |  |
|---|--|
| X | Inter Agency Fund Transfer                 |
|   | Grants and Donations (Less than 12 months) |

| Source Agencies and Projects | UACS CODE | Approved Budget                     |   |                           | Utilizations                |                            |                                 |                                |                | Disbursements               |                            |                                 |                                |                  | Balances          |                                    |                            |
|------------------------------|-----------|-------------------------------------|---|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
|                              |           | Approved Budgeted Revenue/ Receipts | Adjustments (Additions, 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                         |
| 0                            | 0         | 0                                   | 0   | 0                         | 0                           | 0                          | 0                               | 0                              | 0              | 0                           | 0                          | 0                               | 0                              | 0                | 0                 | 0                                  | 0                          |