

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of December 31, 2018

Department: Department of Education (DepEd)

Agency: Office of the Secretary

Operating Unit: Regional Office - I

Organization Code (UACS): 070010300001

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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
I. Agency Approved Budget																	
RELC Revolving Fund	06207513	57,294,000.00	(9,894,000.00)	47,400,000.00	4,590,225.84	3,116,973.46	3,407,398.11	806,783.09	11,921,380.50	4,382,739.66	2,612,910.79	3,033,184.15	1,175,873.21	11,204,707.81	35,478,619.50	716,672.69	
Operations	3000000000000000	57,294,000.00	(9,894,000.00)	47,400,000.00	4,590,225.84	3,116,973.46	3,407,398.11	806,783.09	11,921,380.50	4,382,739.66	2,612,910.79	3,033,184.15	1,175,873.21	11,204,707.81	35,478,619.50	716,672.69	
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved	3100000000000000	57,294,000.00	(9,894,000.00)	47,400,000.00	4,590,225.84	3,116,973.46	3,407,398.11	806,783.09	11,921,380.50	4,382,739.66	2,612,910.79	3,033,184.15	1,175,873.21	11,204,707.81	35,478,619.50	716,672.69	
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	57,294,000.00	(9,894,000.00)	47,400,000.00	4,590,225.84	3,116,973.46	3,407,398.11	806,783.09	11,921,380.50	4,382,739.66	2,612,910.79	3,033,184.15	1,175,873.21	11,204,707.81	35,478,619.50	716,672.69	
Curricular programs, learning management models, standards and strategy development	310100100004000	57,294,000.00	(9,894,000.00)	47,400,000.00	4,590,225.84	3,116,973.46	3,407,398.11	806,783.09	11,921,380.50	4,382,739.66	2,612,910.79	3,033,184.15	1,175,873.21	11,204,707.81	35,478,619.50	716,672.69	
MOOE		25,294,000.00		25,294,000.00	4,590,225.84	3,048,077.46	3,371,598.11	806,783.09	11,816,684.50	4,382,739.66	2,590,514.79	2,970,884.15	1,175,873.21	11,120,011.81	13,477,315.50	696,672.69	
CO		32,000,000.00	(9,894,000.00)	22,106,000.00		68,896.00	35,800.00		104,696.00		22,396.00	62,300.00		84,696.00	22,001,304.00	20,000.00	
GRAND TOTAL		57,294,000.00	(9,894,000.00)	47,400,000.00	4,590,225.84	3,116,973.46	3,407,398.11	806,783.09	11,921,380.50	4,382,739.66	2,612,910.79	3,033,184.15	1,175,873.21	11,204,707.81	35,478,619.50	716,672.69	
PS																	
MOOE		25,294,000.00		25,294,000.00	4,590,225.84	3,048,077.46	3,371,598.11	806,783.09	11,816,684.50	4,382,739.66	2,590,514.79	2,970,884.15	1,175,873.21	11,120,011.81	13,477,315.50	696,672.69	
Fin Ex																	
CO		32,000,000.00	(9,894,000.00)	22,106,000.00		68,896.00	35,800.00		104,696.00		22,396.00	62,300.00		84,696.00	22,001,304.00	20,000.00	

Certified Correct:

Certified Correct:

Approved by:

(Sgd.) Villanueva, Susan  
Budget Officer III

(Sgd.) Esquida, Catherine  
Accountant III

(Sgd.) Garma, Malcolm  
Regional Director

Date: 04/Feb/2019

Date: 04/Feb/2019

Date: 04/Feb/2019

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 2018**

**Department** : Department of Education (DepEd)  
**Agency** : Office of the Secretary  
**Operating Unit** : Regional Office - I  
**Organization Code (UACS)** : 070010300001  
**Fund Cluster** : 06 - Business Type Income  
**Report Status** : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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
<b>I. Agency Specific Budget</b>																	
Maintenance and Other Operating Expenses		25,294,000.00		25,294,000.00	4,590,225.84	3,048,077.46	3,371,598.11	806,783.09	11,816,684.50	4,382,739.66	2,590,514.79	2,970,884.15	1,175,873.21	11,120,011.81	13,477,315.50	696,672.69	
Training and Scholarship Expenses	5020200000	200,000.00		200,000.00		74,187.15			74,187.15		6,118.30	68,068.85		74,187.15	125,812.85		
Training Expenses	5020201000	200,000.00		200,000.00		74,187.15			74,187.15		6,118.30	68,068.85		74,187.15	125,812.85		
Training Expenses	5020201002	200,000.00		200,000.00		74,187.15			74,187.15		6,118.30	68,068.85		74,187.15	125,812.85		
Supplies and Materials Expenses	5020300000	17,970,000.00	(9,980.00)	17,960,020.00	3,256,486.90	2,088,682.50	2,399,760.90	56,975.00	7,801,905.30	3,070,350.90	1,677,838.50	2,104,184.61	398,415.35	7,250,789.36	10,158,114.70	551,115.94	
Office Supplies Expenses	5020301000	1,200,000.00		1,200,000.00	118,856.00		205,500.00	49,375.00	373,731.00	105,855.00	13,001.00		205,500.00	324,356.00	826,269.00	49,375.00	
ICT Office Supplies	5020301001		205,500.00	205,500.00			205,500.00		205,500.00				205,500.00	205,500.00			
Office Supplies Expenses	5020301002	1,200,000.00	(205,500.00)	994,500.00	118,856.00			49,375.00	168,231.00	105,855.00	13,001.00			118,856.00	826,269.00	49,375.00	
Accountable Forms Expenses	5020302000	70,000.00		70,000.00											70,000.00		
Accountable Forms Expenses	5020302000	70,000.00		70,000.00											70,000.00		
Food Supplies Expenses	5020305000	16,500,000.00	(1,009,980.00)	15,490,020.00	2,996,054.50	1,273,340.00	2,046,610.00		6,316,004.50	2,868,344.50	1,401,050.00	1,988,536.21		6,257,930.71	9,174,015.50	58,073.79	
Food Supplies Expenses	5020305000	16,500,000.00	(1,009,980.00)	15,490,020.00	2,996,054.50	1,273,340.00	2,046,610.00		6,316,004.50	2,868,344.50	1,401,050.00	1,988,536.21		6,257,930.71	9,174,015.50	58,073.79	
Other Supplies and Materials Expenses	5020399000	200,000.00	1,000,000.00	1,200,000.00	141,576.40	815,342.50	147,650.90	7,600.00	1,112,169.80	96,151.40	263,787.50	115,648.40	192,915.35	668,502.65	87,830.20	443,667.15	
Other Supplies and Materials Expenses	5020399000	200,000.00	1,000,000.00	1,200,000.00	141,576.40	815,342.50	147,650.90	7,600.00	1,112,169.80	96,151.40	263,787.50	115,648.40	192,915.35	668,502.65	87,830.20	443,667.15	
Utility Expenses	5020400000	2,150,000.00		2,150,000.00	415,284.46	293,683.84	318,683.75	273,950.30	1,301,602.35	415,284.46	293,683.84	318,683.75	273,950.30	1,301,602.35	848,397.65		
Water Expenses	5020401000	150,000.00		150,000.00											150,000.00		
Water Expenses	5020401000	150,000.00		150,000.00											150,000.00		
Electricity Expenses	5020402000	2,000,000.00		2,000,000.00	415,284.46	293,683.84	318,683.75	273,950.30	1,301,602.35	415,284.46	293,683.84	318,683.75	273,950.30	1,301,602.35	698,397.65		
Electricity Expenses	5020402000	2,000,000.00		2,000,000.00	415,284.46	293,683.84	318,683.75	273,950.30	1,301,602.35	415,284.46	293,683.84	318,683.75	273,950.30	1,301,602.35	698,397.65		
Communication Expenses	5020500000	350,000.00		350,000.00	20,085.02	29,988.36	18,792.18	31,234.72	100,100.28	18,929.84	31,143.54	18,792.18	23,359.54	92,225.10	249,899.72	7,875.18	
Telephone Expenses	5020502000	170,000.00		170,000.00	6,645.02	3,108.36	5,352.18	4,354.72	19,460.28	5,489.84	4,263.54	5,352.18	3,199.54	18,305.10	150,539.72	1,155.18	
Landline	5020502002	170,000.00		170,000.00	6,645.02	3,108.36	5,352.18	4,354.72	19,460.28	5,489.84	4,263.54	5,352.18	3,199.54	18,305.10	150,539.72	1,155.18	
Internet Subscription Expenses	5020503000	180,000.00		180,000.00	13,440.00	26,880.00	13,440.00	26,880.00	80,640.00	13,440.00	26,880.00	13,440.00	20,160.00	73,920.00	99,360.00	6,720.00	
Internet Subscription Expenses	5020503000	180,000.00		180,000.00	13,440.00	26,880.00	13,440.00	26,880.00	80,640.00	13,440.00	26,880.00	13,440.00	20,160.00	73,920.00	99,360.00	6,720.00	
General Services	5021200000	969,000.00	9,980.00	978,980.00	175,456.32	116,970.88	243,921.76	175,456.32	711,805.28	175,456.32	116,970.88	185,436.32	175,456.32	653,319.84	267,174.72	58,485.44	
Environment/Sanitary Services	5021201000	19,000.00		19,000.00											19,000.00		
Environment/Sanitary Services	5021201000	19,000.00		19,000.00											19,000.00		
Security Services	5021203000	950,000.00		950,000.00	175,456.32	116,970.88	233,941.76	175,456.32	701,825.28	175,456.32	116,970.88	175,456.32	175,456.32	643,339.84	248,174.72	58,485.44	
Security Services	5021203000	950,000.00		950,000.00	175,456.32	116,970.88	233,941.76	175,456.32	701,825.28	175,456.32	116,970.88	175,456.32	175,456.32	643,339.84	248,174.72	58,485.44	
Other General Services	5021299000		9,980.00	9,980.00				9,980.00	9,980.00				9,980.00	9,980.00			
Other General Services	5021299099		9,980.00	9,980.00				9,980.00	9,980.00				9,980.00	9,980.00			
Repairs and Maintenance	5021300000	1,050,000.00		1,050,000.00	20,195.00	61,500.00	32,600.00		114,295.00		81,695.00		32,600.00	114,295.00	935,705.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	550,000.00		550,000.00											550,000.00		
Buildings	5021304001	550,000.00		550,000.00											550,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	500,000.00		500,000.00	20,195.00	61,500.00	32,600.00		114,295.00		81,695.00		32,600.00	114,295.00	385,705.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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
Office Equipment	5021305002	500,000.00		500,000.00	20,195.00	61,500.00	32,600.00		114,295.00		81,695.00		32,600.00	114,295.00	385,705.00		
Labor and Wages	5021600000	2,500,000.00		2,500,000.00	678,115.94	383,064.73	357,839.52	269,166.75	1,688,186.94	678,115.94	383,064.73	275,718.44	272,091.70	1,608,990.81	811,813.06	79,196.13	
Labor and Wages	5021601000	2,500,000.00		2,500,000.00	678,115.94	383,064.73	357,839.52	269,166.75	1,688,186.94	678,115.94	383,064.73	275,718.44	272,091.70	1,608,990.81	811,813.06	79,196.13	
Labor and Wages	5021601000	2,500,000.00		2,500,000.00	678,115.94	383,064.73	357,839.52	269,166.75	1,688,186.94	678,115.94	383,064.73	275,718.44	272,091.70	1,608,990.81	811,813.06	79,196.13	
Other Maintenance and Operating Expenses	5029900000	105,000.00		105,000.00	24,602.20				24,602.20	24,602.20				24,602.20	80,397.80		
Other Maintenance and Operating Expenses	5029999000	105,000.00		105,000.00	24,602.20				24,602.20	24,602.20				24,602.20	80,397.80		
Other Maintenance and Operating Expenses	5029999099	105,000.00		105,000.00	24,602.20				24,602.20	24,602.20				24,602.20	80,397.80		
Capital Outlays		32,000,000.00	(9,894,000.00)	22,106,000.00		68,896.00	35,800.00		104,696.00		22,396.00	62,300.00		84,696.00	22,001,304.00	20,000.00	
Buildings and Other Structures	1060400000	30,000,000.00	(9,894,000.00)	20,106,000.00											20,106,000.00		
Buildings	1060401000	30,000,000.00	(9,894,000.00)	20,106,000.00											20,106,000.00		
Buildings	1060401000	30,000,000.00	(9,894,000.00)	20,106,000.00											20,106,000.00		
Other Property, Plant and Equipment	1069900000		50,000.00	50,000.00		22,396.00	(6,596.00)		15,800.00		22,396.00	(6,596.00)		15,800.00	34,200.00		
Other Property, Plant and Equipment	1069999000		50,000.00	50,000.00		22,396.00	(6,596.00)		15,800.00		22,396.00	(6,596.00)		15,800.00	34,200.00		
Other Property, Plant and Equipment	1069999000		50,000.00	50,000.00		22,396.00	(6,596.00)		15,800.00		22,396.00	(6,596.00)		15,800.00	34,200.00		
Property, Plant and Equipment Outlay	5060400000	2,000,000.00	(50,000.00)	1,950,000.00		46,500.00	42,396.00		88,896.00			68,896.00		68,896.00	1,861,104.00	20,000.00	
Machinery and Equipment Outlay	5060405000	2,000,000.00	(75,000.00)	1,925,000.00		46,500.00	20,000.00		66,500.00			46,500.00		46,500.00	1,858,500.00	20,000.00	
Office Equipment	5060405002	1,200,000.00		1,200,000.00		46,500.00	20,000.00		66,500.00			46,500.00		46,500.00	1,133,500.00	20,000.00	
Information and Communication Technology Equipment	5060405003	800,000.00	(75,000.00)	725,000.00											725,000.00		
Furniture, Fixtures and Books Outlay	5060407000		25,000.00	25,000.00			22,396.00		22,396.00			22,396.00		22,396.00	2,604.00		
Furniture and Fixtures	5060407001		25,000.00	25,000.00			22,396.00		22,396.00			22,396.00		22,396.00	2,604.00		
GRAND TOTAL																	
Grand Total		57,294,000.00	(9,894,000.00)	47,400,000.00	4,590,225.84	3,116,973.46	3,407,398.11	806,783.09	11,921,380.50	4,382,739.66	2,612,910.79	3,033,184.15	1,175,873.21	11,204,707.81	35,478,619.50	716,672.69	

Certified Correct:

(Sgd.) Villanueva, Susan  
Budget Officer III

Date: 04/Feb/2019

Certified Correct:

(Sgd.) Esquida, Catherine  
Accountant III

Date: 04/Feb/2019

Approved by:

(Sgd.) Garma, Malcolm  
Regional Director

Date: 04/Feb/2019

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2018**  
**(In Pesos)**

Department: Department of Education (DepEd)			Agency: Office of the Secretary					Report Status: SUBMITTED					
Operating Unit: Regional Office - I			Organization Code (UACS): 070010300001										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Other Permit Fees	4020101099	802,000.00	194,920.00	99,980.00	443,778.10	83,471.90	822,150.00		822,150.00	822,150.00	20,150.00	0.03	
Other Verification and Authentication Fees	4020111099	5,000.00									(5,000.00)	-1	
Interest on NG Deposits	4020221001		113,246.59	106,566.88	96,523.42	104,033.67	420,370.56				420,370.56		
Other Gains	4050199000					6,515.00	6,515.00				6,515.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Income from Hostels/Dormitories and other Like facilities	4020213000	23,308,000.00	10,729,773.20	1,747,090.00	8,785,450.00	(1,330,650.00)	19,931,663.20		19,931,663.20	19,931,663.20	(3,376,336.80)	-0.14	
Custodial Funds (formerly Fund 101-184, 187)													
Other Service Income	4020199099	34,771,000.00	16,714,392.00	5,089,753.10	7,875,271.50	4,902,494.79	34,581,911.39	34,581,911.39		34,581,911.39	(189,088.61)	-0.01	
Others	4020221099		83,190.33	119,668.53	152,998.09	103,129.31	458,986.26		458,986.26	458,986.26	458,986.26		
<b>TOTAL</b>		<b>58,886,000.00</b>	<b>27,835,522.12</b>	<b>7,163,058.51</b>	<b>17,354,021.11</b>	<b>3,868,994.67</b>	<b>56,221,596.41</b>	<b>34,581,911.39</b>	<b>21,212,799.46</b>	<b>55,794,710.85</b>	<b>(2,664,403.59)</b>	<b>-0.05</b>	

Certified Correct:

Approved

(Sgd.) Esquida, Catherine  
Accountant III

(Sgd.) Garma, Malcolm  
Regional Director

Date: 04/Feb/2019

Date: 04/Feb/2019