

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017

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	15,975,000.00	43,134,000.00	59,109,000.00	5,264,904.87	4,868,827.42	4,315,630.25	4,264,147.08	18,713,509.62	5,193,388.87	4,768,155.17	4,468,318.50	3,900,999.53	18,330,862.07	40,395,490.38	382,647.55	
Operations	0000030000000000	15,975,000.00	43,134,000.00	59,109,000.00	5,264,904.87	4,868,827.42	4,315,630.25	4,264,147.08	18,713,509.62	5,193,388.87	4,768,155.17	4,468,318.50	3,900,999.53	18,330,862.07	40,395,490.38	382,647.55	
MFO 2: BASIC EDUCATION SERVICES	0000030200000000	15,975,000.00	43,134,000.00	59,109,000.00	5,264,904.87	4,868,827.42	4,315,630.25	4,264,147.08	18,713,509.62	5,193,388.87	4,768,155.17	4,468,318.50	3,900,999.53	18,330,862.07	40,395,490.38	382,647.55	
Curricular programs, learning management models, standards and strategy development	2700030201000000	15,975,000.00	43,134,000.00	59,109,000.00	5,264,904.87	4,868,827.42	4,315,630.25	4,264,147.08	18,713,509.62	5,193,388.87	4,768,155.17	4,468,318.50	3,900,999.53	18,330,862.07	40,395,490.38	382,647.55	
MOOE		10,575,000.00	16,534,000.00	27,109,000.00	5,069,904.87	4,868,827.42	4,315,630.25	4,355,547.08	18,609,909.62	5,017,888.87	4,768,155.17	4,468,318.50	4,032,699.53	18,287,062.07	8,499,090.38	322,847.55	
CO		5,400,000.00	26,600,000.00	32,000,000.00	195,000.00			(91,400.00)	103,600.00	175,500.00			(131,700.00)	43,800.00	31,896,400.00	59,800.00	
GRAND TOTAL		15,975,000.00	43,134,000.00	59,109,000.00	5,264,904.87	4,868,827.42	4,315,630.25	4,264,147.08	18,713,509.62	5,193,388.87	4,768,155.17	4,468,318.50	3,900,999.53	18,330,862.07	40,395,490.38	382,647.55	
PS																	
MOOE		10,575,000.00	16,534,000.00	27,109,000.00	5,069,904.87	4,868,827.42	4,315,630.25	4,355,547.08	18,609,909.62	5,017,888.87	4,768,155.17	4,468,318.50	4,032,699.53	18,287,062.07	8,499,090.38	322,847.55	
Fin Ex																	
CO		5,400,000.00	26,600,000.00	32,000,000.00	195,000.00			(91,400.00)	103,600.00	175,500.00			(131,700.00)	43,800.00	31,896,400.00	59,800.00	

Certified Correct:

Certified Correct:

Approved by:

(Sgd.) Villanueva, Susan
Budget Officer III

(Sgd.) Esquida, Catherine
Accountant III

(Sgd.) Torio, Alma Ruby
Regional Director

Date: 06/Feb/2018

Date: 06/Feb/2018

Date: 06/Feb/2018

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

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
I. Agency Specific Budget																	
Maintenance and Other Operating Expenses		10,575,000.00	16,534,000.00	27,109,000.00	5,069,904.87	4,868,827.42	4,315,630.25	4,355,547.08	18,609,909.62	5,017,888.87	4,768,155.17	4,468,318.50	4,032,699.53	18,287,062.07	8,499,090.38	322,847.55	
Training and Scholarship Expenses	5020200000		615,000.00	615,000.00		223,397.00	57,600.00	8,450.00	289,447.00		223,397.00	57,600.00	8,450.00	289,447.00	325,553.00		
Training Expenses	5020201000		615,000.00	615,000.00		223,397.00	57,600.00	8,450.00	289,447.00		223,397.00	57,600.00	8,450.00	289,447.00	325,553.00		
Training Expenses	5020201002		615,000.00	615,000.00		223,397.00	57,600.00	8,450.00	289,447.00		223,397.00	57,600.00	8,450.00	289,447.00	325,553.00		
Supplies and Materials Expenses	5020300000	6,720,000.00	11,050,000.00	17,770,000.00	4,065,184.26	3,286,376.24	2,734,251.50	2,797,449.50	12,883,261.50	4,015,948.26	3,213,223.99	2,856,639.75	2,764,060.50	12,849,872.50	4,886,738.50	33,389.00	
Office Supplies Expenses	5020301000	200,000.00	1,000,000.00	1,200,000.00	102,175.26	843,405.74	9,682.50	61,348.00	1,016,611.50	52,939.26	770,253.49	132,070.75	27,959.00	983,222.50	183,388.50	33,389.00	
Office Supplies Expenses	5020301002	200,000.00	1,000,000.00	1,200,000.00	102,175.26	843,405.74	9,682.50	61,348.00	1,016,611.50	52,939.26	770,253.49	132,070.75	27,959.00	983,222.50	183,388.50	33,389.00	
Accountable Forms Expenses	5020302000	20,000.00	50,000.00	70,000.00											70,000.00		
Accountable Forms Expenses	5020302000	20,000.00	50,000.00	70,000.00											70,000.00		
Food Supplies Expenses	5020305000	6,500,000.00	10,000,000.00	16,500,000.00	3,963,009.00	2,442,970.50	2,724,569.00	2,736,101.50	11,866,650.00	3,963,009.00	2,442,970.50	2,724,569.00	2,736,101.50	11,866,650.00	4,633,350.00		
Food Supplies Expenses	5020305000	6,500,000.00	10,000,000.00	16,500,000.00	3,963,009.00	2,442,970.50	2,724,569.00	2,736,101.50	11,866,650.00	3,963,009.00	2,442,970.50	2,724,569.00	2,736,101.50	11,866,650.00	4,633,350.00		
Utility Expenses	5020400000	1,250,000.00	2,500,000.00	3,750,000.00	332,013.09	533,838.32	550,081.11	443,828.94	1,859,761.46	332,013.09	533,838.32	550,081.11	443,828.94	1,859,761.46	1,890,238.54		
Water Expenses	5020401000	250,000.00	500,000.00	750,000.00		36,400.00			36,400.00		36,400.00			36,400.00	713,600.00		
Water Expenses	5020401000	250,000.00	500,000.00	750,000.00		36,400.00			36,400.00		36,400.00			36,400.00	713,600.00		
Electricity Expenses	5020402000	1,000,000.00	2,000,000.00	3,000,000.00	332,013.09	497,438.32	550,081.11	443,828.94	1,823,361.46	332,013.09	497,438.32	550,081.11	443,828.94	1,823,361.46	1,176,638.54		
Electricity Expenses	5020402000	1,000,000.00	2,000,000.00	3,000,000.00	332,013.09	497,438.32	550,081.11	443,828.94	1,823,361.46	332,013.09	497,438.32	550,081.11	443,828.94	1,823,361.46	1,176,638.54		
Communication Expenses	5020500000	150,000.00	200,000.00	350,000.00	34,338.80	23,300.38	29,666.62	21,785.58	109,091.38	34,338.80	23,300.38	29,666.62	21,785.58	109,091.38	240,908.62		
Telephone Expenses	5020502000	70,000.00	100,000.00	170,000.00	14,649.20	3,140.38	9,506.62	1,625.58	28,921.78	14,649.20	3,140.38	9,506.62	1,625.58	28,921.78	141,078.22		
Landline	5020502002	70,000.00	100,000.00	170,000.00	14,649.20	3,140.38	9,506.62	1,625.58	28,921.78	14,649.20	3,140.38	9,506.62	1,625.58	28,921.78	141,078.22		
Internet Subscription Expenses	5020503000	80,000.00	100,000.00	180,000.00	19,689.60	20,160.00	20,160.00	20,160.00	80,169.60	19,689.60	20,160.00	20,160.00	20,160.00	80,169.60	99,830.40		
Internet Subscription Expenses	5020503000	80,000.00	100,000.00	180,000.00	19,689.60	20,160.00	20,160.00	20,160.00	80,169.60	19,689.60	20,160.00	20,160.00	20,160.00	80,169.60	99,830.40		
General Services	5021200000	450,000.00	519,000.00	969,000.00	109,288.00	166,932.00	265,767.68	175,456.32	717,444.00	109,288.00	166,932.00	265,767.68	175,456.32	717,444.00	251,556.00		
Environment/Sanitary Services	5021201000		19,000.00	19,000.00		3,000.00			3,000.00		3,000.00			3,000.00	16,000.00		
Environment/Sanitary Services	5021201000		19,000.00	19,000.00		3,000.00			3,000.00		3,000.00			3,000.00	16,000.00		
Security Services	5021203000	450,000.00	500,000.00	950,000.00	109,288.00	163,932.00	265,767.68	175,456.32	714,444.00	109,288.00	163,932.00	265,767.68	175,456.32	714,444.00	235,556.00		
Security Services	5021203000	450,000.00	500,000.00	950,000.00	109,288.00	163,932.00	265,767.68	175,456.32	714,444.00	109,288.00	163,932.00	265,767.68	175,456.32	714,444.00	235,556.00		
Repairs and Maintenance	5021300000	400,000.00	650,000.00	1,050,000.00	2,780.00	59,000.00	48,246.75	302,553.55	412,580.30		31,480.00	78,546.75	13,095.00	123,121.75	637,419.70	289,458.55	
Repairs and Maintenance - Buildings and Other Structures	5021304000	200,000.00	350,000.00	550,000.00					284,408.55						265,591.45	284,408.55	
Buildings	5021304001	200,000.00	350,000.00	550,000.00					284,408.55						265,591.45	284,408.55	
Repairs and Maintenance - Machinery and Equipment	5021305000	200,000.00	300,000.00	500,000.00	2,780.00	59,000.00	48,246.75	18,145.00	128,171.75		31,480.00	78,546.75	13,095.00	123,121.75	371,828.25	5,050.00	
Office Equipment	5021305002	200,000.00	300,000.00	500,000.00	2,780.00	59,000.00	48,246.75	18,145.00	128,171.75		31,480.00	78,546.75	13,095.00	123,121.75	371,828.25	5,050.00	
Labor and Wages	5021600000	1,500,000.00	1,000,000.00	2,500,000.00	501,300.72	575,983.48	630,016.59	606,023.19	2,313,323.98	501,300.72	575,983.48	630,016.59	606,023.19	2,313,323.98	186,676.02		
Labor and Wages	5021601000	1,500,000.00	1,000,000.00	2,500,000.00	501,300.72	575,983.48	630,016.59	606,023.19	2,313,323.98	501,300.72	575,983.48	630,016.59	606,023.19	2,313,323.98	186,676.02		
Labor and Wages	5021601000	1,500,000.00	1,000,000.00	2,500,000.00	501,300.72	575,983.48	630,016.59	606,023.19	2,313,323.98	501,300.72	575,983.48	630,016.59	606,023.19	2,313,323.98	186,676.02		
Other Maintenance and Operating Expenses	5029900000	105,000.00		105,000.00	25,000.00				25,000.00	25,000.00				25,000.00	80,000.00		
Other Maintenance and Operating Expenses	5029999000	105,000.00		105,000.00	25,000.00				25,000.00	25,000.00				25,000.00	80,000.00		

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
Other Maintenance and Operating Expenses	5029999099	105,000.00		105,000.00	25,000.00				25,000.00	25,000.00				25,000.00	80,000.00		
Capital Outlays		5,400,000.00	26,600,000.00	32,000,000.00	195,000.00			(91,400.00)	103,600.00	175,500.00			(131,700.00)	43,800.00	31,896,400.00	59,800.00	
Buildings and Other Structures	1060400000	5,000,000.00	25,000,000.00	30,000,000.00	195,000.00			(195,000.00)		175,500.00			(175,500.00)		30,000,000.00		
Buildings	1060401000	5,000,000.00	25,000,000.00	30,000,000.00	195,000.00			(195,000.00)		175,500.00			(175,500.00)		30,000,000.00		
Buildings	1060401000	5,000,000.00	25,000,000.00	30,000,000.00	195,000.00			(195,000.00)		175,500.00			(175,500.00)		30,000,000.00		
Property, Plant and Equipment Outlay	5060400000	400,000.00	1,600,000.00	2,000,000.00				103,600.00	103,600.00				43,800.00	43,800.00	1,896,400.00	59,800.00	
Machinery and Equipment Outlay	5060405000	400,000.00	1,600,000.00	2,000,000.00				103,600.00	103,600.00				43,800.00	43,800.00	1,896,400.00	59,800.00	
Office Equipment	5060405002	400,000.00	800,000.00	1,200,000.00				103,600.00	103,600.00				43,800.00	43,800.00	1,096,400.00	59,800.00	
Information and Communication Technology Equipment	5060405003		800,000.00	800,000.00											800,000.00		
GRAND TOTAL																	
Grand Total		15,975,000.00	43,134,000.00	59,109,000.00	5,264,904.87	4,868,827.42	4,315,630.25	4,264,147.08	18,713,509.62	5,193,388.87	4,768,155.17	4,468,318.50	3,900,999.53	18,330,862.07	40,395,490.38	382,647.55	

Certified Correct:

Certified Correct:

Approved by:

(Sgd.) Villanueva, Susan
Budget Officer III

(Sgd.) Esquida, Catherine
Accountant III

(Sgd.) Torio, Alma Ruby
Regional Director

Date: 06/Feb/2018

Date: 06/Feb/2018

Date: 06/Feb/2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(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	875,000.00	265,720.00	55,620.00	302,520.00	161,980.00	785,840.00	779,780.00		779,780.00	(89,160.00)	-0.1	
Certification Fees	4020104002	3,000.00									(3,000.00)	-1	
Interest on NG Deposits	4020221001	458,000.00	172,157.79	410,758.69	135,873.63	96,523.42	815,313.53	582,916.48		582,916.48	357,313.53	0.78	
Other Gains	4050199000		2,675.61	15,598.94			18,274.55	18,274.55		18,274.55	18,274.55		
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	42,200,000.00	8,504,333.60	7,868,146.26	16,268,900.00	8,244,700.00	40,886,079.86		40,886,079.86	40,886,079.86	(1,313,920.14)	-0.03	
Custodial Funds (formerly Fund 101-184, 187)													
Other Service Income	4020199099	28,800,000.00	8,357,326.41	8,694,089.35	41,052,753.41	8,931,681.77	67,035,850.94	34,830,798.94	32,205,052.00	67,035,850.94	38,235,850.94	1.33	
Others	4020221099	574,000.00	158,925.00	145,225.00	146,100.00	126,900.00	577,150.00		577,150.00	577,150.00	3,150.00	0.01	
TOTAL		72,910,000.00	17,461,138.41	17,189,438.24	57,906,147.04	17,561,785.19	110,118,508.88	36,211,769.97	73,668,281.86	109,880,051.83	37,208,508.88	0.51	

Certified Correct:

Approved

(Sgd.) Esquida, Catherine _____
 Accountant III

(Sgd.) Torio, Alma Ruby _____
 Regional Director

Date: 24/Jan/2018

Date: 24/Jan/2018