

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 07.001.0300001
Funding Source Code (as clustered) : 08 Business Related Funds

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				BALANCES					
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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	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	
A. AGENCY SPECIFIC BUDGET																			
OPERATIONS																			
OO: Access of Every Filipino to an basic education program enabling them to prepare for further education and the world of work achieved			43,308,471.99	1,899,950.00	45,208,421.99	1,095,453.61	515,088.88	1,699,489.21	390,950.30	3,700,992.00	439,103.61	603,788.88	747,609.76	1,659,144.51	3,449,646.76	41,507,423.99	92,947.24	158,398.00	
EDUCATION POLICY DEVELOPMENT PROGRAM			43,308,471.99	1,899,950.00	45,208,421.99	1,095,453.61	515,088.88	1,699,489.21	390,950.30	3,700,992.00	439,103.61	603,788.88	747,609.76	1,659,144.51	3,449,646.76	41,507,423.99	92,947.24	158,398.00	
Curricular programs, learning management models, standards and strategy development	310100100004000		43,308,471.99	1,899,950.00	45,208,421.99	1,095,453.61	515,088.88	1,699,489.21	390,950.30	3,700,992.00	439,103.61	603,788.88	747,609.76	1,659,144.51	3,449,646.76	41,507,423.99	92,947.24	158,398.00	
MOOE			21,327,241.99	1,511,400.00	22,838,641.99	1,095,453.61	515,088.88	705,194.88	390,950.30	2,706,677.67	439,103.61	603,788.88	747,609.76	1,659,144.51	3,449,646.76	20,176,964.32	92,947.24	158,398.00	0.00
CO			21,981,230.00	388,550.00	22,324,780.00	-	-	994,314.33	-	994,314.33	-	-	-	994,314.33	994,314.33	21,330,465.67	-	-	0.00
GRAND TOTAL			43,308,471.99	1,899,950.00	45,208,421.99	1,095,453.61	515,088.88	1,699,489.21	390,950.30	3,700,992.00	439,103.61	603,788.88	747,609.76	1,659,144.51	3,449,646.76	41,507,423.99	92,947.24	158,398.00	
MOOE			21,327,241.99	1,511,400.00	22,838,641.99	1,095,453.61	515,088.88	705,194.88	390,950.30	2,706,677.67	439,103.61	603,788.88	747,609.76	1,659,144.51	3,449,646.76	20,176,964.32	92,947.24	158,398.00	0.00
CO			21,981,230.00	388,550.00	22,324,780.00	-	-	994,314.33	-	994,314.33	-	-	-	994,314.33	994,314.33	21,330,465.67	-	-	0.00

Certified Correct:
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OIC, Office of the Regional Director
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