

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code (UACS) : 07 001 0300001
 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/) | 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 Obligations | |
| | | | | | | | | | | | | | | | | 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 |
| Operations | 3000000000000000 | 41,507,429.99 | 386,500.00 | 41,893,929.99 | 1,147,507.27 | 0.00 | 0.00 | 0.00 | 1,147,507.27 | 228,124.24 | 0.00 | 0.00 | 0.00 | 228,124.24 | 40,746,422.72 | 56,393.91 | 862,989.12 |
| OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achievement | 3100000000000000 | 41,507,429.99 | 386,500.00 | 41,893,929.99 | 1,147,507.27 | 0.00 | 0.00 | 0.00 | 1,147,507.27 | 228,124.24 | 0.00 | 0.00 | 0.00 | 228,124.24 | 40,746,422.72 | 56,393.91 | 862,989.12 |
| EDUCATION POLICY DEVELOPMENT PROGRAM | 3101000000000000 | 41,507,429.99 | 386,500.00 | 41,893,929.99 | 1,147,507.27 | 0.00 | 0.00 | 0.00 | 1,147,507.27 | 228,124.24 | 0.00 | 0.00 | 0.00 | 228,124.24 | 40,746,422.72 | 56,393.91 | 862,989.12 |
| Curricular programs, learning management models, standards and strategy development | 310100100004000 | 41,507,429.99 | 386,500.00 | 41,893,929.99 | 1,147,507.27 | 0.00 | 0.00 | 0.00 | 1,147,507.27 | 228,124.24 | 0.00 | 0.00 | 0.00 | 228,124.24 | 40,746,422.72 | 56,393.91 | 862,989.12 |
| MOOE | | 20,176,964.32 | 386,500.00 | 20,563,464.32 | 1,147,507.27 | 0.00 | 0.00 | 0.00 | 1,147,507.27 | 228,124.24 | 0.00 | 0.00 | 0.00 | 228,124.24 | 19,415,957.05 | 56,393.91 | 862,989.12 |
| CO | | 21,330,465.67 | 0.00 | 21,330,465.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,330,465.67 | 0.00 | 0.00 |
| Sub-Total, Operations | | 41,507,429.99 | 386,500.00 | 41,893,929.99 | 1,147,507.27 | 0.00 | 0.00 | 0.00 | 1,147,507.27 | 228,124.24 | 0.00 | 0.00 | 0.00 | 228,124.24 | 40,746,422.72 | 56,393.91 | 862,989.12 |
| 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 | | 20,176,964.32 | 386,500.00 | 20,563,464.32 | 1,147,507.27 | 0.00 | 0.00 | 0.00 | 1,147,507.27 | 228,124.24 | 0.00 | 0.00 | 0.00 | 228,124.24 | 19,415,957.05 | 56,393.91 | 862,989.12 |
| 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 | | 21,330,465.67 | 0.00 | 21,330,465.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,330,465.67 | 0.00 | 0.00 |
| GRAND TOTAL | | 41,507,429.99 | 386,500.00 | 41,893,929.99 | 1,147,507.27 | 0.00 | 0.00 | 0.00 | 1,147,507.27 | 228,124.24 | 0.00 | 0.00 | 0.00 | 228,124.24 | 40,746,422.72 | 56,393.91 | 862,989.12 |
| 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 | | 20,176,964.32 | 386,500.00 | 20,563,464.32 | 1,147,507.27 | 0.00 | 0.00 | 0.00 | 1,147,507.27 | 228,124.24 | 0.00 | 0.00 | 0.00 | 228,124.24 | 19,415,957.05 | 56,393.91 | 862,989.12 |
| 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 | | 21,330,465.67 | 0.00 | 21,330,465.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,330,465.67 | 0.00 | 0.00 |

(Sgd.) **SUSAN A VILLANUEVA**
Budget Officer III

(Sgd.) **CATHERINE N. ESQUIDA**
Accountant III

(Sgd.) **TOLENTINO G. AQUINO**
Director IV