

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 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	1,573,000.00	43,080,429.99	1,147,507.27	4,838,067.20	752,674.37	3,846,672.13	10,584,920.97	228,124.24	2,642,723.86	3,116,989.94	788,654.01	6,776,492.05	32,495,509.02	434,421.40	3,374,007.52
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	1,573,000.00	43,080,429.99	1,147,507.27	4,838,067.20	752,674.37	3,846,672.13	10,584,920.97	228,124.24	2,642,723.86	3,116,989.94	788,654.01	6,776,492.05	32,495,509.02	434,421.40	3,374,007.52
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	41,507,429.99	1,573,000.00	43,080,429.99	1,147,507.27	4,838,067.20	752,674.37	3,846,672.13	10,584,920.97	228,124.24	2,642,723.86	3,116,989.94	788,654.01	6,776,492.05	32,495,509.02	434,421.40	3,374,007.52
Curricular programs, learning management models, standards and strategy development	310100100004000	41,507,429.99	1,573,000.00	43,080,429.99	1,147,507.27	4,838,067.20	752,674.37	3,846,672.13	10,584,920.97	228,124.24	2,642,723.86	3,116,989.94	788,654.01	6,776,492.05	32,495,509.02	434,421.40	3,374,007.52
MOOE		20,176,964.32	1,573,000.00	21,749,964.32	1,147,507.27	4,064,692.55	752,674.37	3,338,882.13	9,303,756.32	228,124.24	2,276,399.49	2,787,277.13	711,316.54	6,003,117.40	12,446,208.00	434,421.40	2,866,217.52
CO		21,330,465.67	0.00	21,330,465.67	0.00	773,374.65	0.00	507,790.00	1,281,164.65	0.00	366,324.37	329,712.81	77,337.47	773,374.65	20,049,301.02	0.00	507,790.00
Sub-Total, Operations		41,507,429.99	1,573,000.00	43,080,429.99	1,147,507.27	4,838,067.20	752,674.37	3,846,672.13	10,584,920.97	228,124.24	2,642,723.86	3,116,989.94	788,654.01	6,776,492.05	32,495,509.02	434,421.40	3,374,007.52
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	1,573,000.00	21,749,964.32	1,147,507.27	4,064,692.55	752,674.37	3,338,882.13	9,303,756.32	228,124.24	2,276,399.49	2,787,277.13	711,316.54	6,003,117.40	12,446,208.00	434,421.40	2,866,217.52
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	773,374.65	0.00	507,790.00	1,281,164.65	0.00	366,324.37	329,712.81	77,337.47	773,374.65	20,049,301.02	0.00	507,790.00
GRAND TOTAL		41,507,429.99	1,573,000.00	43,080,429.99	1,147,507.27	4,838,067.20	752,674.37	3,846,672.13	10,584,920.97	228,124.24	2,642,723.86	3,116,989.94	788,654.01	6,776,492.05	32,495,509.02	434,421.40	3,374,007.52
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	1,573,000.00	21,749,964.32	1,147,507.27	4,064,692.55	752,674.37	3,338,882.13	9,303,756.32	228,124.24	2,276,399.49	2,787,277.13	711,316.54	6,003,117.40	12,446,208.00	434,421.40	2,866,217.52
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	773,374.65	0.00	507,790.00	1,281,164.65	0.00	366,324.37	329,712.81	77,337.47	773,374.65	20,049,301.02	0.00	507,790.00

Certified Correct (As to Obligation):

Certified Correct (As to Disbursement):

Approved by:

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

(Sgd.) **MAY G. CACANINDIN**  
Accountant III

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