

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) : 06 Business Related Funds

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 30, 2021

FAR No. 2

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				BALANCES					
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budgeted Revenue	5=(3+(-4))	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	Utilized Budget	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due Demandable
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		41,507,429.99	1,214,500.00	42,721,929.99	1,147,507.27	4,838,067.20	752,674.37	-	6,738,248.84	228,124.24	2,642,723.86	3,116,989.94	-	5,987,238.04	35,983,681.15	-	750,410.80	-	-
EDUCATION POLICY DEVELOPMENT PROGRAM		41,507,429.99	1,214,500.00	42,721,929.99	1,147,507.27	4,838,067.20	752,674.37	-	6,738,248.84	228,124.24	2,642,723.86	3,116,989.94	-	5,987,238.04	35,983,681.15	-	750,410.80	-	-
Curricular programs, learning management models, standards and strategy development	310100100004000	41,507,429.99	1,214,500.00	42,721,929.99	1,147,507.27	4,838,067.20	752,674.37	-	6,738,248.84	228,124.24	2,642,723.86	3,116,989.94	-	5,987,238.04	35,983,681.15	-	750,410.80	-	-
MOOE		20,176,964.32	1,214,500.00	21,391,464.32	1,147,507.27	4,064,692.55	752,674.37	-	5,964,874.19	228,124.24	2,276,399.49	2,787,277.13	-	5,291,800.86	15,428,580.13	-	673,072.33	-	-
CO		21,330,465.67	-	21,330,465.67	-	773,374.65	-	-	773,374.65	-	366,324.37	329,712.81	-	686,037.18	20,557,091.02	-	77,337.47	-	-
GRAND TOTAL		41,507,429.99	1,214,500.00	42,721,929.99	1,147,507.27	4,838,067.20	752,674.37	-	6,738,248.84	228,124.24	2,642,723.86	3,116,989.94	-	5,987,238.04	35,983,681.15	-	750,410.80	-	-
MOOE		20,176,964.32	1,214,500.00	21,391,464.32	1,147,507.27	4,064,692.55	752,674.37	-	5,964,874.19	228,124.24	2,276,399.49	2,787,277.13	-	5,291,800.86	15,428,580.13	-	673,072.33	-	-
CO		21,330,465.67	-	21,330,465.67	-	773,374.65	-	-	773,374.65	-	366,324.37	329,712.81	-	686,037.18	20,557,091.02	-	77,337.47	-	-

Certified Correct:

 SUSAN A. VILLANUEVA
 Budget Officer III
 Date:

Certified Correct:

 MAY G. CACANINDIN
 Accountant III
 Date:

Approved by:

 TOLENTINO G. AQUINO
 Director IV
 Date: