

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		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
Training and Scholarship Expenses	5020200000	200,000.00	121,500.00	321,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,500.00	0.00	0.00
Training Expenses	5020201000	200,000.00	121,500.00	321,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,500.00	0.00	0.00
Training Expenses	5020201002	200,000.00	121,500.00	321,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,500.00	0.00	0.00
Supplies and Materials Expenses	5020300000	16,435,941.03	(5,204,422.64)	11,231,518.39	4,391.00	210,907.00	0.00	40,745.90	256,043.90	2,091.00	0.00	190,407.00	21,870.90	214,368.90	10,975,474.49	0.00	41,675.00
Office Supplies Expenses	5020301000	1,195,801.00	49,721.25	1,245,522.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,522.25	0.00	0.00
ICT Office Supplies	5020301001	201,301.00	0.00	201,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,301.00	0.00	0.00
Office Supplies Expenses	5020301002	994,500.00	49,721.25	1,044,221.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,221.25	0.00	0.00
Accountable Forms Expenses	5020302000	68,500.00	0.00	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00	0.00	0.00
Accountable Forms Expenses	5020302000	68,500.00	0.00	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00	0.00	0.00
Food Supplies Expenses	5020305000	14,774,798.63	(5,515,050.89)	9,259,747.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,259,747.74	0.00	0.00
Food Supplies Expenses	5020305000	14,774,798.63	(5,515,050.89)	9,259,747.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,259,747.74	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	5,808.00	5,808.00	0.00	5,808.00	0.00	0.00	5,808.00	0.00	0.00	5,808.00	0.00	5,808.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	5,808.00	5,808.00	0.00	5,808.00	0.00	0.00	5,808.00	0.00	0.00	5,808.00	0.00	5,808.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	184,599.00	184,599.00	0.00	184,599.00	0.00	0.00	184,599.00	0.00	0.00	184,599.00	0.00	184,599.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	184,599.00	184,599.00	0.00	184,599.00	0.00	0.00	184,599.00	0.00	0.00	184,599.00	0.00	184,599.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	396,841.40	70,500.00	467,341.40	4,391.00	20,500.00	0.00	40,745.90	65,636.90	2,091.00	0.00	0.00	21,870.90	23,961.90	401,704.50	0.00	41,675.00
Other Supplies and Materials Expenses	5020399000	396,841.40	70,500.00	467,341.40	4,391.00	20,500.00	0.00	40,745.90	65,636.90	2,091.00	0.00	0.00	21,870.90	23,961.90	401,704.50	0.00	41,675.00
Utility Expenses	5020400000	544,556.49	244,000.00	788,556.49	125,380.59	162,816.96	128,600.83	224,265.82	641,064.20	71,286.68	216,910.87	128,600.83	224,265.82	641,064.20	147,492.29	0.00	0.00
Water Expenses	5020401000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Water Expenses	5020401000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Electricity Expenses	5020402000	394,556.49	244,000.00	638,556.49	125,380.59	162,816.96	128,600.83	224,265.82	641,064.20	71,286.68	216,910.87	128,600.83	224,265.82	641,064.20	(2,507.71)	0.00	0.00
Electricity Expenses	5020402000	394,556.49	244,000.00	638,556.49	125,380.59	162,816.96	128,600.83	224,265.82	641,064.20	71,286.68	216,910.87	128,600.83	224,265.82	641,064.20	(2,507.71)	0.00	0.00
Communication Expenses	5020500000	226,069.99	58,000.00	284,069.99	138,000.00	3,146.34	22,043.90	19,946.34	183,136.58	16,800.00	19,946.34	38,843.90	76,546.34	152,136.58	100,933.41	31,000.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Telephone Expenses	5020502000	82,789.99	0.00	82,789.99	0.00	3,146.34	5,243.90	3,146.34	11,536.58	0.00	3,146.34	5,243.90	3,146.34	11,536.58	71,253.41	0.00	0.00
Landline	5020502002	82,789.99	0.00	82,789.99	0.00	3,146.34	5,243.90	3,146.34	11,536.58	0.00	3,146.34	5,243.90	3,146.34	11,536.58	71,253.41	0.00	0.00
Internet Subscription Expenses	5020503000	143,280.00	58,000.00	201,280.00	138,000.00	0.00	16,800.00	16,800.00	171,600.00	16,800.00	16,800.00	33,600.00	73,400.00	140,600.00	29,680.00	31,000.00	0.00
Internet Subscription Expenses	5020503000	143,280.00	58,000.00	201,280.00	138,000.00	0.00	16,800.00	16,800.00	171,600.00	16,800.00	16,800.00	33,600.00	73,400.00	140,600.00	29,680.00	31,000.00	0.00
Professional Services	5021100000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Professional Services	5021199000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Professional Services	5021199000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
General Services	5021200000	28,980.00	804,000.00	832,980.00	803,604.88	0.00	0.00	0.00	803,604.88	61,815.76	185,447.28	123,631.52	123,631.52	494,526.08	29,375.12	309,078.80	0.00
Security Services	5021203000	0.00	804,000.00	804,000.00	803,604.88	0.00	0.00	0.00	803,604.88	61,815.76	185,447.28	123,631.52	123,631.52	494,526.08	395.12	309,078.80	0.00
Security Services	5021203000	0.00	804,000.00	804,000.00	803,604.88	0.00	0.00	0.00	803,604.88	61,815.76	185,447.28	123,631.52	123,631.52	494,526.08	395.12	309,078.80	0.00
Other General Services	5021299000	28,980.00	0.00	28,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,980.00	0.00	0.00
Other General Services	5021299099	28,980.00	0.00	28,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,980.00	0.00	0.00
Repairs and Maintenance	5021300000	1,201,200.00	5,515,084.21	6,716,284.21	0.00	3,501,290.05	399,333.32	2,797,510.84	6,698,134.21	0.00	1,667,562.80	2,103,097.56	102,931.33	3,873,591.69	18,150.00	0.00	2,824,542.52
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	447,033.32	447,033.32	0.00	47,700.00	399,333.32	0.00	447,033.32	0.00	47,700.00	399,333.32	0.00	447,033.32	0.00	0.00	0.00
Water Supply Systems	5021303004	0.00	47,700.00	47,700.00	0.00	47,700.00	0.00	0.00	47,700.00	0.00	47,700.00	0.00	0.00	47,700.00	0.00	0.00	0.00
Other Infrastructure Assets	5021303099	0.00	399,333.32	399,333.32	0.00	0.00	399,333.32	0.00	399,333.32	0.00	0.00	399,333.32	0.00	399,333.32	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,060,000.00	5,068,050.89	6,128,050.89	0.00	3,336,140.05	0.00	2,791,910.84	6,128,050.89	0.00	1,619,862.80	1,678,289.24	47,878.83	3,346,030.87	0.00	0.00	2,782,020.02
Buildings	5021304001	1,060,000.00	5,068,050.89	6,128,050.89	0.00	3,336,140.05	0.00	2,791,910.84	6,128,050.89	0.00	1,619,862.80	1,678,289.24	47,878.83	3,346,030.87	0.00	0.00	2,782,020.02
Repairs and Maintenance - Machinery and Equipment	5021305000	141,200.00	0.00	141,200.00	0.00	117,450.00	0.00	5,600.00	123,050.00	0.00	0.00	25,475.00	55,052.50	80,527.50	18,150.00	0.00	42,522.50
Office Equipment	5021305002	141,200.00	0.00	141,200.00	0.00	117,450.00	0.00	5,600.00	123,050.00	0.00	0.00	25,475.00	55,052.50	80,527.50	18,150.00	0.00	42,522.50
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	34,838.43	34,838.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,838.43	0.00	0.00
Insurance Expenses	5021503000	0.00	34,838.43	34,838.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,838.43	0.00	0.00
Insurance Expenses	5021503000	0.00	34,838.43	34,838.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,838.43	0.00	0.00
Labor and Wages	5021600000	1,432,992.81	0.00	1,432,992.81	76,130.80	186,532.20	202,696.32	256,413.23	721,772.55	76,130.80	186,532.20	202,696.32	162,070.63	627,429.95	711,220.26	94,342.60	0.00
Labor and Wages	5021601000	1,432,992.81	0.00	1,432,992.81	76,130.80	186,532.20	202,696.32	256,413.23	721,772.55	76,130.80	186,532.20	202,696.32	162,070.63	627,429.95	711,220.26	94,342.60	0.00
Labor and Wages	5021601000	1,432,992.81	0.00	1,432,992.81	76,130.80	186,532.20	202,696.32	256,413.23	721,772.55	76,130.80	186,532.20	202,696.32	162,070.63	627,429.95	711,220.26	94,342.60	0.00
Other Maintenance and Operating Expenses	5029900000	97,224.00	0.00	97,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,224.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	97,224.00	0.00	97,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,224.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	97,224.00	0.00	97,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,224.00	0.00	0.00
Capital Outlays		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

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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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	20,006,000.00	(722,282.81)	19,283,717.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,283,717.19	0.00	0.00
Buildings	5060404001	20,006,000.00	(722,282.81)	19,283,717.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,283,717.19	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,248,373.83	0.00	1,248,373.83	0.00	0.00	0.00	507,790.00	507,790.00	0.00	0.00	0.00	0.00	0.00	740,583.83	0.00	507,790.00
Office Equipment	5060405002	643,173.83	0.00	643,173.83	0.00	0.00	0.00	507,790.00	507,790.00	0.00	0.00	0.00	0.00	0.00	135,383.83	0.00	507,790.00
Information and Communication Technology Equipment	5060405003	605,200.00	0.00	605,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,200.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Furniture and Fixtures	5060407001	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	51,091.84	722,282.81	773,374.65	0.00	773,374.65	0.00	0.00	773,374.65	0.00	366,324.37	329,712.81	77,337.47	773,374.65	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	51,091.84	722,282.81	773,374.65	0.00	773,374.65	0.00	0.00	773,374.65	0.00	366,324.37	329,712.81	77,337.47	773,374.65	0.00	0.00	0.00
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

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