

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2022**

**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 | 32,495,509.02             | 278,700.00                               | 32,774,209.02             | 1,225,857.66                | 0.00                       | 0.00                        | 0.00                       | 1,225,857.66 | 207,537.26                  | 0.00                       | 0.00                        | 0.00                       | 207,537.26       | 31,548,351.36     | 156,535.40         | 861,785.00                 |
| OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved | 3100000000000000 | 32,495,509.02             | 278,700.00                               | 32,774,209.02             | 1,225,857.66                | 0.00                       | 0.00                        | 0.00                       | 1,225,857.66 | 207,537.26                  | 0.00                       | 0.00                        | 0.00                       | 207,537.26       | 31,548,351.36     | 156,535.40         | 861,785.00                 |
| EDUCATION POLICY DEVELOPMENT PROGRAM   | 3101000000000000 | 32,495,509.02             | 278,700.00                               | 32,774,209.02             | 1,225,857.66                | 0.00                       | 0.00                        | 0.00                       | 1,225,857.66 | 207,537.26                  | 0.00                       | 0.00                        | 0.00                       | 207,537.26       | 31,548,351.36     | 156,535.40         | 861,785.00                 |
| Curricular programs, learning management models, standards and strategy development  | 310100100004000  | 32,495,509.02             | 278,700.00                               | 32,774,209.02             | 1,225,857.66                | 0.00                       | 0.00                        | 0.00                       | 1,225,857.66 | 207,537.26                  | 0.00                       | 0.00                        | 0.00                       | 207,537.26       | 31,548,351.36     | 156,535.40         | 861,785.00                 |
| MOOE   |                  | 12,446,208.00             | 278,700.00                               | 12,724,908.00             | 1,225,857.66                | 0.00                       | 0.00                        | 0.00                       | 1,225,857.66 | 207,537.26                  | 0.00                       | 0.00                        | 0.00                       | 207,537.26       | 11,499,050.34     | 156,535.40         | 861,785.00                 |
| CO   |                  | 20,049,301.02             | 0.00                                     | 20,049,301.02             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 20,049,301.02     | 0.00               | 0.00                       |
| Sub-Total, Operations  |                  | 32,495,509.02             | 278,700.00                               | 32,774,209.02             | 1,225,857.66                | 0.00                       | 0.00                        | 0.00                       | 1,225,857.66 | 207,537.26                  | 0.00                       | 0.00                        | 0.00                       | 207,537.26       | 31,548,351.36     | 156,535.40         | 861,785.00                 |
| 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   |                  | 12,446,208.00             | 278,700.00                               | 12,724,908.00             | 1,225,857.66                | 0.00                       | 0.00                        | 0.00                       | 1,225,857.66 | 207,537.26                  | 0.00                       | 0.00                        | 0.00                       | 207,537.26       | 11,499,050.34     | 156,535.40         | 861,785.00                 |
| 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   |                  | 20,049,301.02             | 0.00                                     | 20,049,301.02             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 20,049,301.02     | 0.00               | 0.00                       |
| GRAND TOTAL  |                  | 32,495,509.02             | 278,700.00                               | 32,774,209.02             | 1,225,857.66                | 0.00                       | 0.00                        | 0.00                       | 1,225,857.66 | 207,537.26                  | 0.00                       | 0.00                        | 0.00                       | 207,537.26       | 31,548,351.36     | 156,535.40         | 861,785.00                 |
| 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   |                  | 12,446,208.00             | 278,700.00                               | 12,724,908.00             | 1,225,857.66                | 0.00                       | 0.00                        | 0.00                       | 1,225,857.66 | 207,537.26                  | 0.00                       | 0.00                        | 0.00                       | 207,537.26       | 11,499,050.34     | 156,535.40         | 861,785.00                 |
| 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   |                  | 20,049,301.02             | 0.00                                     | 20,049,301.02             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 20,049,301.02     | 0.00               | 0.00                       |

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