

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Maintenance and Other Operating Expenses</b>		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
<b>Training and Scholarship Expenses</b>	502020000	321,500.00	0.00	321,500.00	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	321,500.00	0.00	321,500.00	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	321,500.00	0.00	321,500.00	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	
<b>Supplies and Materials Expenses</b>	502030000	10,975,474.49	(885,450.00)	10,090,024.49	67,375.00	0.00	0.00	0.00	67,375.00	0.00	0.00	0.00	0.00	10,022,649.49	0.00	67,375.00	
Office Supplies Expenses	5020301000	1,245,522.25	0.00	1,245,522.25	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	201,301.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,044,221.25	0.00	1,044,221.25	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	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	68,500.00	0.00	0.00	
Food Supplies Expenses	5020305000	9,259,747.74	(885,450.00)	8,374,297.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,374,297.74	0.00	0.00	
Food Supplies Expenses	5020305000	9,259,747.74	(885,450.00)	8,374,297.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,374,297.74	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	401,704.50	0.00	401,704.50	67,375.00	0.00	0.00	0.00	67,375.00	0.00	0.00	0.00	0.00	334,329.50	0.00	67,375.00	
Other Supplies and Materials Expenses	5020399000	401,704.50	0.00	401,704.50	67,375.00	0.00	0.00	0.00	67,375.00	0.00	0.00	0.00	0.00	334,329.50	0.00	67,375.00	
<b>Utility Expenses</b>	502040000	147,492.29	73,500.00	220,992.29	70,054.95	0.00	0.00	0.00	70,054.95	19,898.56	0.00	0.00	0.00	19,898.56	150,937.34	50,156.39	0.00
Electricity Expenses	5020402000	147,492.29	73,500.00	220,992.29	70,054.95	0.00	0.00	0.00	70,054.95	19,898.56	0.00	0.00	0.00	19,898.56	150,937.34	50,156.39	0.00
Electricity Expenses	5020402000	147,492.29	73,500.00	220,992.29	70,054.95	0.00	0.00	0.00	70,054.95	19,898.56	0.00	0.00	0.00	19,898.56	150,937.34	50,156.39	0.00
<b>Communication Expenses</b>	502050000	100,933.41	0.00	100,933.41	11,546.34	0.00	0.00	0.00	11,546.34	2,097.56	0.00	0.00	0.00	2,097.56	89,387.07	9,448.78	0.00
Telephone Expenses	5020502000	71,253.41	0.00	71,253.41	3,146.34	0.00	0.00	0.00	3,146.34	2,097.56	0.00	0.00	0.00	2,097.56	68,107.07	1,048.78	0.00
Landline	5020502002	71,253.41	0.00	71,253.41	3,146.34	0.00	0.00	0.00	3,146.34	2,097.56	0.00	0.00	0.00	2,097.56	68,107.07	1,048.78	0.00
Internet Subscription Expenses	5020503000	29,680.00	0.00	29,680.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	21,280.00	8,400.00	0.00	
Internet Subscription Expenses	5020503000	29,680.00	0.00	29,680.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	21,280.00	8,400.00	0.00	
<b>Professional Services</b>	502110000	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	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	10,000.00	0.00	0.00	

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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
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
<b>General Services</b>	5021200000	29,375.12	730,000.00	759,375.12	730,092.00	0.00	0.00	0.00	730,092.00	91,261.50	0.00	0.00	0.00	91,261.50	29,283.12	30,420.50	608,410.00
Security Services	5021203000	395.12	730,000.00	730,395.12	730,092.00	0.00	0.00	0.00	730,092.00	91,261.50	0.00	0.00	0.00	91,261.50	303.12	30,420.50	608,410.00
Security Services	5021203000	395.12	730,000.00	730,395.12	730,092.00	0.00	0.00	0.00	730,092.00	91,261.50	0.00	0.00	0.00	91,261.50	303.12	30,420.50	608,410.00
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
<b>Repairs and Maintenance</b>	5021300000	18,150.00	173,450.00	191,600.00	191,600.00	0.00	0.00	0.00	191,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	186,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	18,150.00	173,450.00	191,600.00	191,600.00	0.00	0.00	0.00	191,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	186,000.00
Office Equipment	5021305002	18,150.00	173,450.00	191,600.00	191,600.00	0.00	0.00	0.00	191,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	186,000.00
<b>Taxes, Insurance Premiums and Other Fees</b>	5021500000	34,838.43	0.00	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	34,838.43	0.00	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	34,838.43	0.00	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
<b>Labor and Wages</b>	5021600000	711,220.26	187,200.00	898,420.26	155,189.37	0.00	0.00	0.00	155,189.37	88,679.64	0.00	0.00	0.00	88,679.64	743,230.89	66,509.73	0.00
Labor and Wages	5021601000	711,220.26	187,200.00	898,420.26	155,189.37	0.00	0.00	0.00	155,189.37	88,679.64	0.00	0.00	0.00	88,679.64	743,230.89	66,509.73	0.00
Labor and Wages	5021601000	711,220.26	187,200.00	898,420.26	155,189.37	0.00	0.00	0.00	155,189.37	88,679.64	0.00	0.00	0.00	88,679.64	743,230.89	66,509.73	0.00
<b>Other Maintenance and Operating Expenses</b>	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
<b>Capital Outlays</b>		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
<b>Property, Plant and Equipment Outlay</b>	5060400000	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
Buildings and Other Structures	5060404000	19,283,717.19	0.00	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	19,283,717.19	0.00	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	740,583.83	0.00	740,583.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,583.83	0.00	0.00
Office Equipment	5060405002	135,383.83	0.00	135,383.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,383.83	0.00	0.00
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
<b>GRAND TOTAL</b>		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

Certified Correct (As to Obligation):

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

Certified Correct (As to Disbursement):

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

Approved by:

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