

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE**  
As of the Quarter Ending September 30, 2022

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	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>32,495,509.02</b>	<b>2,526,315.10</b>	<b>35,021,824.12</b>	<b>1,225,857.66</b>	<b>594,310.38</b>	<b>750,056.30</b>	<b>-</b>	<b>2,570,224.34</b>	<b>207,537.26</b>	<b>895,348.57</b>	<b>945,519.68</b>	<b>-</b>	<b>2,048,405.51</b>	<b>32,451,599.78</b>	<b>1,048.78</b>	<b>520,770.05</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>5020000000</b>	<b>12,446,208.00</b>	<b>2,526,315.10</b>	<b>14,972,523.10</b>	<b>1,225,857.66</b>	<b>594,310.38</b>	<b>750,056.30</b>	<b>-</b>	<b>2,570,224.34</b>	<b>207,537.26</b>	<b>895,348.57</b>	<b>945,519.68</b>	<b>-</b>	<b>2,048,405.51</b>	<b>12,402,298.76</b>	<b>1,048.78</b>	<b>520,770.05</b>
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	<b>5020200000</b>	<b>321,500.00</b>	<b>-</b>	<b>321,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>321,500.00</b>	<b>-</b>	<b>-</b>
Training Expenses	5020201002	321,500.00	-	321,500.00	-	-	-	-	-	-	-	-	-	-	321,500.00	-	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	<b>5020300000</b>	<b>10,975,474.49</b>	<b>(860,000.00)</b>	<b>10,115,474.49</b>	<b>67,375.00</b>	<b>7,826.00</b>	<b>73,164.10</b>	<b>-</b>	<b>148,365.10</b>	<b>-</b>	<b>54,576.00</b>	<b>73,164.10</b>	<b>-</b>	<b>127,740.10</b>	<b>9,967,109.39</b>	<b>-</b>	<b>20,625.00</b>
ICT Office Supplies	5020301001	201,301.00	-	201,301.00	-	-	-	-	-	-	-	-	-	-	201,301.00	-	-
Office Supplies Expenses	5020301002	1,044,221.25	-	1,044,221.25	-	-	-	-	-	-	-	-	-	-	1,044,221.25	-	-
Accountable Forms Expenses	5020302000	68,500.00	-	68,500.00	-	-	-	-	-	-	-	-	-	-	68,500.00	-	-
Food Supplies Expenses	5020305000	9,259,747.74	(1,445,760.00)	7,813,987.74	-	-	-	-	-	-	-	-	-	-	7,813,987.74	-	-
Semi Expandable- Office Equipment	5020321002	-	50,000.00	50,000.00	-	-	34,035.00	-	34,035.00	-	-	34,035.00	-	34,035.00	15,965.00	-	-
Other Supplies and Materials Expenses	5020399000	401,704.50	500,000.00	901,704.50	67,375.00	7,826.00	3,369.10	-	78,570.10	-	54,576.00	3,369.10	-	57,945.10	823,134.40	-	20,625.00
<b>UTILITY EXPENSES</b>	<b>5020400000</b>	<b>147,492.29</b>	<b>920,487.94</b>	<b>1,067,980.23</b>	<b>70,054.95</b>	<b>220,686.59</b>	<b>354,249.61</b>	<b>-</b>	<b>644,991.15</b>	<b>19,898.56</b>	<b>263,342.98</b>	<b>354,249.61</b>	<b>-</b>	<b>637,491.15</b>	<b>422,989.08</b>	<b>-</b>	<b>7,500.00</b>
Water Expenses	5020401000	-	10,000.00	10,000.00	-	-	-	-	7,500.00	-	-	-	-	-	2,500.00	-	7,500.00
Electricity Expenses	5020402000	147,492.29	910,487.94	1,057,980.23	70,054.95	213,186.59	354,249.61	-	637,491.15	19,898.56	263,342.98	354,249.61	-	637,491.15	420,489.08	-	0.00
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>	<b>100,933.41</b>	<b>368,627.16</b>	<b>469,560.57</b>	<b>11,546.34</b>	<b>142,195.12</b>	<b>43,758.94</b>	<b>-</b>	<b>197,500.40</b>	<b>2,097.56</b>	<b>30,614.69</b>	<b>42,710.16</b>	<b>-</b>	<b>75,422.41</b>	<b>272,060.17</b>	<b>1,048.78</b>	<b>121,029.21</b>
Telephone Expenses- Landline	5020502002	71,253.41	68,627.16	139,880.57	3,146.34	4,195.12	3,146.34	-	10,487.80	2,097.56	4,195.12	2,097.56	-	8,390.24	129,392.77	1,048.78	1,048.78
Internet Subscription Expenses	5020503000	29,680.00	300,000.00	329,680.00	8,400.00	138,000.00	40,612.60	-	187,012.60	-	26,419.57	40,612.60	-	67,032.17	142,667.40	-	119,980.43
<b>PROFESSIONAL SERVICES</b>	<b>5021100000</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>
Other Professional Services	5021199000	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
<b>GENERAL SERVICES</b>	<b>5021200000</b>	<b>29,375.12</b>	<b>1,712,000.00</b>	<b>1,741,375.12</b>	<b>730,092.00</b>	<b>-</b>	<b>2,853.15</b>	<b>-</b>	<b>732,945.15</b>	<b>91,261.50</b>	<b>152,102.50</b>	<b>201,665.31</b>	<b>-</b>	<b>445,029.31</b>	<b>1,008,429.97</b>	<b>-</b>	<b>287,915.84</b>
Security Services	5021203000	395.12	1,712,000.00	1,712,395.12	730,092.00	-	2,853.15	-	732,945.15	91,261.50	152,102.50	201,665.31	-	445,029.31	979,449.97	-	287,915.84
Other General Services	5021299099	28,980.00	-	28,980.00	-	-	-	-	-	-	-	-	-	-	28,980.00	-	-
<b>REPAIRS AND MAINTENANCE</b>	<b>5021300000</b>	<b>18,150.00</b>	<b>230,000.00</b>	<b>248,150.00</b>	<b>191,600.00</b>	<b>-</b>	<b>4,500.00</b>	<b>-</b>	<b>196,100.00</b>	<b>5,600.00</b>	<b>104,600.00</b>	<b>20,200.00</b>	<b>-</b>	<b>130,400.00</b>	<b>52,050.00</b>	<b>-</b>	<b>65,700.00</b>
R&M - Office Equipment	5021305002	18,150.00	230,000.00	248,150.00	191,600.00	-	4,500.00	-	196,100.00	5,600.00	104,600.00	20,200.00	-	130,400.00	52,050.00	-	65,700.00
<b>TAXES, INSURANCE PREMIUMS AND OTHER FEES</b>	<b>5021500000</b>	<b>34,838.43</b>	<b>-</b>	<b>34,838.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,838.43</b>	<b>-</b>	<b>-</b>
Insurance Expenses	5021503000	34,838.43	-	34,838.43	-	-	-	-	-	-	-	-	-	-	34,838.43	-	-
<b>LABOR AND WAGES</b>	<b>5021600000</b>	<b>711,220.26</b>	<b>137,200.00</b>	<b>848,420.26</b>	<b>155,189.37</b>	<b>223,602.67</b>	<b>253,530.50</b>	<b>-</b>	<b>632,322.54</b>	<b>88,679.64</b>	<b>290,112.40</b>	<b>253,530.50</b>	<b>-</b>	<b>632,322.54</b>	<b>216,097.72</b>	<b>-</b>	<b>-</b>
Labor and Wages	5021601000	711,220.26	137,200.00	848,420.26	155,189.37	223,602.67	253,530.50	-	632,322.54	88,679.64	290,112.40	253,530.50	-	632,322.54	216,097.72	-	-
<b>OTHER MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>5029900000</b>	<b>97,224.00</b>	<b>18,000.00</b>	<b>115,224.00</b>	<b>-</b>	<b>-</b>	<b>18,000.00</b>	<b>-</b>	<b>18,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,224.00</b>	<b>-</b>	<b>18,000.00</b>
Transportation and Delivery Expenses	5029904000	-	18,000.00	18,000.00	-	-	18,000.00	-	18,000.00	-	-	-	-	-	-	-	18,000.00
Other MOOE	5029999000	97,224.00	-	97,224.00	-	-	-	-	-	-	-	-	-	-	97,224.00	-	-
<b>CAPITAL OUTLAY</b>	<b>5060000000</b>	<b>20,049,301.02</b>	<b>-</b>	<b>20,049,301.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,049,301.02</b>	<b>-</b>	<b>-</b>
<b>BUILDINGS AND OTHER STRUCTURES</b>	<b>5060400000</b>	<b>19,283,717.19</b>	<b>-</b>	<b>19,283,717.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,283,717.19</b>	<b>-</b>	<b>-</b>
Buildings	5060404001	19,283,717.19	-	19,283,717.19	-	-	-	-	-	-	-	-	-	-	19,283,717.19	-	-
<b>MACHINERY AND EQUIPMENT</b>	<b>5060405000</b>	<b>740,583.83</b>	<b>-</b>	<b>740,583.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>740,583.83</b>	<b>-</b>	<b>-</b>
Office Equipment	5060405002	135,383.83	-	135,383.83	-	-	-	-	-	-	-	-	-	-	135,383.83	-	-
Information and Communication Technology Equipment	5060405003	605,200.00	-	605,200.00	-	-	-	-	-	-	-	-	-	-	605,200.00	-	-
<b>FURNITURE, FIXTURES AND BOOKS</b>	<b>5060407000</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>
Furniture and Fixtures	5060407001	25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-

Certified Correct:

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

Certified Correct:

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

Approved By:

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