

SUMMARY OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2022

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 02.001.0300001
Funding Source Code (as stated) : 06 Business Related Funds

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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 (16)-(17) = (17)-(18)	
		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
A. AGENCY-SPECIFIC BUDGET																	
OPERATIONS		32,485,509.02	3,756,944.73	36,252,453.75	1,225,857.66	594,310.38	750,056.30	748,494.18	3,316,718.52	207,537.28	895,348.57	945,519.68	982,498.54	3,030,902.05	32,933,735.23	1,048.78	288,797.69
OO: Access of Every Filipino to an basic education program enabling them to prepare for further education and the world of		32,485,509.02	3,756,944.73	36,252,453.75	1,225,857.66	594,310.38	750,056.30	748,494.18	3,316,718.52	207,537.28	895,348.57	945,519.68	982,498.54	3,030,902.05	32,933,735.23	1,048.78	288,797.69
EDUCATION POLICY DEVELOPMENT PROGRAM		32,485,509.02	3,756,944.73	36,252,453.75	1,225,857.66	594,310.38	750,056.30	748,494.18	3,316,718.52	207,537.28	895,348.57	945,519.68	982,498.54	3,030,902.05	32,933,735.23	1,048.78	288,797.69
Curricular Programs, learning management models, standards and strategy development	310100100004000	32,485,509.02	3,756,944.73	36,252,453.75	1,225,857.66	594,310.38	750,056.30	748,494.18	3,316,718.52	207,537.28	895,348.57	945,519.68	982,498.54	3,030,902.05	32,933,735.23	1,048.78	288,797.69
MOOE		12,446,208.00	3,756,944.73	16,203,152.73	1,225,857.66	594,310.38	750,056.30	748,494.18	3,316,718.52	207,537.28	895,348.57	945,519.68	982,498.54	3,030,902.05	12,894,434.21	1,048.78	288,797.69
CO		20,049,301.02	-	20,049,301.02	-	-	-	-	-	-	-	-	-	-	20,049,301.02	-	-
GRAND TOTAL		32,485,509.02	3,756,944.73	36,252,453.75	1,225,857.66	594,310.38	750,056.30	748,494.18	3,316,718.52	207,537.28	895,348.57	945,519.68	982,498.54	3,030,902.05	32,933,735.23	1,048.78	288,797.69
MOOE		12,446,208.00	3,756,944.73	16,203,152.73	1,225,857.66	594,310.38	750,056.30	748,494.18	3,316,718.52	207,537.28	895,348.57	945,519.68	982,498.54	3,030,902.05	12,894,434.21	1,048.78	288,797.69
CO		20,049,301.02	-	20,049,301.02	-	-	-	-	-	-	-	-	-	-	20,049,301.02	-	-

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