

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending March 31, 2023

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)	
																15=(11+12+13+14)	16=(5-10)
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														697,083.58			
A. AGENCY SPECIFIC BUDGET		32,933,735.23	769,820.68	33,703,555.91	2,339,206.76	-	-	-	2,339,206.76	804,955.44	-	-	-	804,955.44	31,364,349.15	1,048.78	1,533,202.54
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,884,434.21	769,820.68	13,654,254.89	2,339,206.76	-	-	-	2,339,206.76	804,955.44	-	-	-	804,955.44	11,315,048.13	1,048.78	1,533,202.54
TRAINING AND SCHOLARSHIP EXPENSES	5020200000	321,500.00	-	321,500.00	-	-	-	-	-	-	-	-	-	321,500.00	-	-	-
Training Expenses	5020201002	321,500.00	-	321,500.00	-	-	-	-	-	-	-	-	-	321,500.00	-	-	-
SUPPLIES AND MATERIALS EXPENSES	5020300000	9,923,159.39	(1,162,685.42)	8,760,473.97	665,752.00	-	-	-	665,752.00	217,552.00	-	-	-	217,552.00	8,094,721.97	-	448,200.00
ICT Office Supplies	5020301001	-	-	201,301.00	-	-	-	-	-	-	-	-	-	-	201,301.00	-	-
Office Supplies Expenses	5020301002	1,044,221.25	-	1,044,221.25	90,968.00	-	-	-	90,968.00	-	-	-	-	-	953,253.25	-	90,968.00
Accountable Forms Expenses	5020302000	68,500.00	-	68,500.00	-	-	-	-	-	-	-	-	-	-	68,500.00	-	-
Food Supplies Expenses	5020305000	7,813,987.74	(1,725,400.00)	6,088,587.74	-	-	-	-	-	-	-	-	-	-	6,088,587.74	-	-
Semi Expandable- Office Equipment	5020321002	15,965.00	150,000.00	165,965.00	144,000.00	-	-	-	144,000.00	90,968.00	-	-	-	90,968.00	21,965.00	-	53,032.00
Other Supplies and Materials Expenses	5020399000	779,184.40	-	779,184.40	18,584.00	-	-	-	18,584.00	584.00	-	-	-	584.00	760,600.40	-	18,000.00
UTILITY EXPENSES	5020400000	643,766.55	50,000.00	693,766.55	218,343.01	-	-	-	218,343.01	218,343.01	-	-	-	218,343.01	475,423.54	-	-
Water Expenses	5020401000	2,500.00	50,000.00	52,500.00	-	-	-	-	-	-	-	-	-	-	52,500.00	-	-
Electricity Expenses	5020402000	641,266.55	-	641,266.55	218,343.01	-	-	-	218,343.01	218,343.01	-	-	-	218,343.01	422,923.54	-	-
COMMUNICATION EXPENSES	5020500000	687,562.61	-	687,562.61	29,395.12	-	-	-	29,395.12	29,395.12	-	-	-	29,395.12	658,167.49	1,048.78	(1,048.78)
Telephone Expenses- Landline	5020502002	167,295.21	-	167,295.21	4,195.12	-	-	-	4,195.12	4,195.12	-	-	-	4,195.12	163,100.09	1,048.78	(1,048.78)
Internet Subscription Expenses	5020503000	520,267.40	-	520,267.40	25,200.00	-	-	-	25,200.00	25,200.00	-	-	-	25,200.00	495,067.40	-	-
PROFESSIONAL SERVICES	5021100000	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Other Professional Services	5021199000	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
GENERAL SERVICES	5021200000	1,008,515.96	1,400,000.00	2,408,515.96	1,007,401.44	-	-	-	1,007,401.44	83,950.12	-	-	-	83,950.12	1,401,114.52	-	923,451.32
Security Services	5021203000	979,535.96	1,400,000.00	2,379,535.96	1,007,401.44	-	-	-	1,007,401.44	83,950.12	-	-	-	83,950.12	1,372,134.52	-	923,451.32
Other General Services	5021299009	28,980.00	-	28,980.00	-	-	-	-	-	-	-	-	-	-	28,980.00	-	-
REPAIRS AND MAINTENANCE	5021300000	47,998.65	9,655.00	57,653.65	169,889.00	-	-	-	169,889.00	7,289.00	-	-	-	7,289.00	(112,235.35)	-	162,600.00
R&M - Office Equipment	5021305002	47,550.00	-	47,550.00	162,600.00	-	-	-	162,600.00	-	-	-	-	-	(115,050.00)	-	162,600.00
TAXES, INSURANCE PREMIUMS AND OTHER FEES	5021500000	34,838.43	20,000.00	54,838.43	-	-	-	-	-	-	-	-	-	-	54,838.43	-	-
Insurance Expenses	5021503000	34,838.43	20,000.00	54,838.43	-	-	-	-	-	-	-	-	-	-	54,838.43	-	-
LABOR AND WAGES	5021600000	139,978.62	452,851.10	592,829.72	248,426.19	-	-	-	248,426.19	248,426.19	-	-	-	248,426.19	344,403.53	-	-
Labor and Wages	5021601000	139,978.62	452,851.10	592,829.72	248,426.19	-	-	-	248,426.19	248,426.19	-	-	-	248,426.19	344,403.53	-	-
OTHER MAINTENANCE AND OTHER OPERATING EXPENSES	5029900000	67,114.00	-	67,114.00	-	-	-	-	-	-	-	-	-	-	67,114.00	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	5029999000	67,114.00	-	67,114.00	-	-	-	-	-	-	-	-	-	-	67,114.00	-	-
CAPITAL OUTLAY	5060000000	20,049,301.02	-	20,049,301.02	-	-	-	-	-	-	-	-	-	-	20,049,301.02	-	-
BUILDINGS AND OTHER STRUCTURES	5060400000	19,283,717.19	-	19,283,717.19	-	-	-	-	-	-	-	-	-	-	19,283,717.19	-	-
Buildings	5060404001	19,283,717.19	-	19,283,717.19	-	-	-	-	-	-	-	-	-	-	19,283,717.19	-	-
MACHINERY AND EQUIPMENT	5060405000	740,583.83	-	740,583.83	-	-	-	-	-	-	-	-	-	-	740,583.83	-	-
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	-	-
FURNITURE, FIXTURES AND BOOKS	5060407000	25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-
Furniture and Fixtures	5060407001	25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-

Certified Correct:

Noted by:

(Sgd) SUSAN A. VILLANUEVA
Administrative Officer V

(Sgd) MAY G. CACANINDIN
Accountant III

(Sgd) TOLENTINO G. AQUINO
Director IV