


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2024

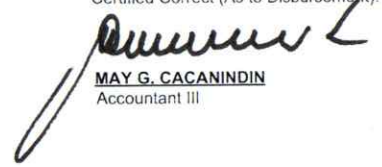
Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code (UACS) : 07 001 0300001
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget		Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			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	33,332,566.99	790,174.13	34,122,741.12	2,045,844.65	0.00	0.00	0.00	2,045,844.65	487,658.31	0.00	0.00	0.00	487,658.31	32,076,896.47	108,674.05	1,449,512.29
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	33,332,566.99	790,174.13	34,122,741.12	2,045,844.65	0.00	0.00	0.00	2,045,844.65	487,658.31	0.00	0.00	0.00	487,658.31	32,076,896.47	108,674.05	1,449,512.29
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	33,332,566.99	790,174.13	34,122,741.12	2,045,844.65	0.00	0.00	0.00	2,045,844.65	487,658.31	0.00	0.00	0.00	487,658.31	32,076,896.47	108,674.05	1,449,512.29
Cumulative programs, learning management models, standards and strategy development	3101001000040000	33,332,566.99	790,174.13	34,122,741.12	2,045,844.65	0.00	0.00	0.00	2,045,844.65	487,658.31	0.00	0.00	0.00	487,658.31	32,076,896.47	108,674.05	1,449,512.29
MOOE		13,283,265.97	164,946.81	13,448,212.78	2,045,844.65	0.00	0.00	0.00	2,045,844.65	487,658.31	0.00	0.00	0.00	487,658.31	11,402,368.13	0.00	0.00
CO		20,049,301.02	625,227.32	20,674,528.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,674,528.34	0.00	0.00
Sub-Total, Operations		33,332,566.99	790,174.13	34,122,741.12	2,045,844.65	0.00	0.00	0.00	2,045,844.65	487,658.31	0.00	0.00	0.00	487,658.31	32,076,896.47	108,674.05	1,449,512.29
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		13,283,265.97	164,946.81	13,448,212.78	2,045,844.65	0.00	0.00	0.00	2,045,844.65	487,658.31	0.00	0.00	0.00	487,658.31	11,402,368.13	108,674.05	1,449,512.29
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	625,227.32	20,674,528.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,674,528.34	0.00	0.00
GRAND TOTAL		33,332,566.99	790,174.13	34,122,741.12	2,045,844.65	0.00	0.00	0.00	2,045,844.65	487,658.31	0.00	0.00	0.00	487,658.31	32,076,896.47	108,674.05	1,449,512.29
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		13,283,265.97	164,946.81	13,448,212.78	2,045,844.65	0.00	0.00	0.00	2,045,844.65	487,658.31	0.00	0.00	0.00	487,658.31	11,402,368.13	108,674.05	1,449,512.29
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	625,227.32	20,674,528.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,674,528.34	0.00	0.00


Certified Correct (As to Obligation):


MAUREEN M. MACAILING
 Supervising Administrative Officer
 Finance Division - Budget Section
 Officer-in-Charge

Certified Correct (As to Disbursement):


MAY G. CACANINDIN
 Accountant III

Approved by:


TOLENTINO G. AQUINO
 Director IV

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2024

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 Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-15)=(17+18)	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		13,283,265.97	164,946.81	13,448,212.78	2,045,844.55	0.00	0.00	0.00	2,045,844.55	487,558.31	0.00	0.00	0.00	487,558.31	11,402,368.13	108,674.05	1,449,512.29
Training and Scholarship Expenses	5020200000	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	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	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	0.00	321,500.00	0.00	0.00
Supplies and Materials Expenses	5020300000	8,481,060.40	20,000.00	8,501,060.40	318,525.10	0.00	0.00	0.00	318,525.10	637.50	0.00	0.00	0.00	637.50	8,182,535.30	0.00	317,887.60
Office Supplies Expenses	5020301000	1,154,554.25	0.00	1,154,554.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154,554.25	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	0.00	201,301.00	0.00	0.00
Office Supplies Expenses	5020301002	953,253.25	0.00	953,253.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,253.25	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	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	0.00	68,500.00	0.00	0.00
Food Supplies Expenses	5020305000	6,088,587.74	0.00	6,088,587.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,088,587.74	0.00	0.00
Food Supplies Expenses	5020305000	6,088,587.74	0.00	6,088,587.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,088,587.74	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	4,072.00	20,000.00	24,072.00	637.50	0.00	0.00	0.00	637.50	637.50	0.00	0.00	0.00	637.50	23,434.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	4,072.00	20,000.00	24,072.00	637.50	0.00	0.00	0.00	637.50	637.50	0.00	0.00	0.00	637.50	23,434.50	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	430,467.18	0.00	430,467.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,467.18	0.00	0.00
Office Equipment	5020321002	138,067.18	0.00	138,067.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,067.18	0.00	0.00
Information and Communications Technology Equipment	5020321003	292,400.00	0.00	292,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,400.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,504.83	0.00	2,504.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504.83	0.00	0.00
Furniture and Fixtures	5020322001	2,504.83	0.00	2,504.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504.83	0.00	0.00
Other Supplies and Materials Expenses	5020399000	732,374.40	0.00	732,374.40	317,887.60	0.00	0.00	0.00	317,887.60	0.00	0.00	0.00	0.00	0.00	414,486.80	0.00	317,887.60
Other Supplies and Materials Expenses	5020399000	732,374.40	0.00	732,374.40	317,887.60	0.00	0.00	0.00	317,887.60	0.00	0.00	0.00	0.00	0.00	414,486.80	0.00	317,887.60
Utility Expenses	5020400000	378,736.52	144,946.81	523,683.33	200,301.81	0.00	0.00	0.00	200,301.81	74,227.76	0.00	0.00	0.00	0.00	12,600.00	0.00	17,400.00
Water Expenses	5020401000	0.00	30,000.00	30,000.00	17,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00	17,400.00
Water Expenses	5020401000	0.00	30,000.00	30,000.00	17,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00	17,400.00
Electricity Expenses	5020402000	378,736.52	114,946.81	493,683.33	182,901.81	0.00	0.00	0.00	182,901.81	74,227.76	0.00	0.00	0.00	0.00	0.00	108,674.05	0.00
Electricity Expenses	5020402000	378,736.52	114,946.81	493,683.33	182,901.81	0.00	0.00	0.00	182,901.81	74,227.76	0.00	0.00	0.00	0.00	0.00	108,674.05	0.00

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)

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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																	
A. AGENCY SPECIFIC BUDGET																	
Communication Expenses	5020500000	939,598.80	0.00	939,598.80	103,946.34	0.00	0.00	0.00	103,946.34	19,946.34	0.00	0.00	0.00	19,946.34	835,652.46	0.00	84,000.00
Telephone Expenses	5020502000	303,731.40	0.00	303,731.40	3,146.34	0.00	0.00	0.00	3,146.34	3,146.34	0.00	0.00	0.00	3,146.34	300,585.06	0.00	0.00
Landline	5020502002	303,731.40	0.00	303,731.40	3,146.34	0.00	0.00	0.00	3,146.34	3,146.34	0.00	0.00	0.00	3,146.34	300,585.06	0.00	0.00
Internet Subscription Expenses	5020503000	635,867.40	0.00	635,867.40	100,800.00	0.00	0.00	0.00	100,800.00	16,800.00	0.00	0.00	0.00	16,800.00	535,067.40	0.00	84,000.00
Internet Subscription Expenses	5020503000	635,867.40	0.00	635,867.40	100,800.00	0.00	0.00	0.00	100,800.00	16,800.00	0.00	0.00	0.00	16,800.00	535,067.40	0.00	84,000.00
Professional Services	5021100000	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
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
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
General Services	5021200000	1,401,114.52	0.00	1,401,114.52	1,001,481.48	0.00	0.00	0.00	1,001,481.48	83,456.79	0.00	0.00	0.00	83,456.79	399,633.04	0.00	9,18,024.69
Security Services	5021203000	1,372,134.52	0.00	1,372,134.52	1,001,481.48	0.00	0.00	0.00	1,001,481.48	83,456.79	0.00	0.00	0.00	83,456.79	370,653.04	0.00	9,18,024.69
Security Services	5021203000	1,372,134.52	0.00	1,372,134.52	1,001,481.48	0.00	0.00	0.00	1,001,481.48	83,456.79	0.00	0.00	0.00	83,456.79	370,653.04	0.00	9,18,024.69
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	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
Repairs and Maintenance	5021300000	340,759.45	0.00	340,759.45	126,395.00	0.00	0.00	0.00	126,395.00	44,195.00	0.00	0.00	0.00	44,195.00	214,364.45	0.00	82,200.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	44,084.65	0.00	44,084.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,084.65	0.00	0.00
Buildings	5021304001	44,084.65	0.00	44,084.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,084.65	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	296,674.80	0.00	296,674.80	126,395.00	0.00	0.00	0.00	126,395.00	44,195.00	0.00	0.00	0.00	44,195.00	170,279.80	0.00	82,200.00
Office Equipment	5021305002	296,674.80	0.00	296,674.80	126,395.00	0.00	0.00	0.00	126,395.00	44,195.00	0.00	0.00	0.00	44,195.00	170,279.80	0.00	82,200.00
Taxes, Insurance Premiums and Other Fees	5021500000	42,717.45	0.00	42,717.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,717.45	0.00	0.00
Taxes, Duties and Licenses	5021501000	7,879.02	0.00	7,879.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,879.02	0.00	0.00
Taxes, Duties and Licenses	5021501001	7,879.02	0.00	7,879.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,879.02	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
Labor and Wages	5021600000	1,150,664.83	0.00	1,150,664.83	235,194.92	0.00	0.00	0.00	235,194.92	235,194.92	0.00	0.00	0.00	235,194.92	915,469.91	0.00	0.00
Labor and Wages	5021601000	1,150,664.83	0.00	1,150,664.83	235,194.92	0.00	0.00	0.00	235,194.92	235,194.92	0.00	0.00	0.00	235,194.92	915,469.91	0.00	0.00
Labor and Wages	5021601000	1,150,664.83	0.00	1,150,664.83	235,194.92	0.00	0.00	0.00	235,194.92	235,194.92	0.00	0.00	0.00	235,194.92	915,469.91	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	217,114.00	0.00	217,114.00	60,000.00	0.00	0.00	0.00	60,000.00	30,000.00	0.00	0.00	0.00	30,000.00	157,114.00	0.00	30,000.00
Other Maintenance and Operating Expenses	5029999000	217,114.00	0.00	217,114.00	60,000.00	0.00	0.00	0.00	60,000.00	30,000.00	0.00	0.00	0.00	30,000.00	157,114.00	0.00	30,000.00
Other Maintenance and Operating Expenses	5029999000	217,114.00	0.00	217,114.00	60,000.00	0.00	0.00	0.00	60,000.00	30,000.00	0.00	0.00	0.00	30,000.00	157,114.00	0.00	30,000.00
Capital Outlays		20,168,602.45		505,925.89	20,674,528.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,674,528.34	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	20,168,602.45	0.00	505,925.89	20,674,528.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,674,528.34	0.00	0.00
Land Outlay	5060401000	0.00	0.00	505,925.89	505,925.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,925.89	0.00	0.00

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 Budgeted Revenue	Approved Budget		Utilizations					Total	Disbursements				Total	Unutilized Budget	Balances	
			Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	15=(11+12+13+14)			16=(5-10)	Unpaid Obligations (10-15)=(17+18)
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																		
A. AGENCY SPECIFIC BUDGET																		
Land	5060401001	0.00	505,925.89	505,925.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,925.89	0.00	0.00	
Buildings and Other Structures	5060404000	19,403,018.62	0.00	19,403,018.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,403,018.62	0.00	0.00	
Buildings	5060404001	19,403,018.62	0.00	19,403,018.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,403,018.62	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	
GRAND TOTAL		33,451,868.42	876,872.70	34,122,741.12	2,045,844.65	0.00	0.00	0.00	2,045,844.65	487,658.31	0.00	0.00	0.00	487,658.31	32,876,896.47	108,874.95	1,449,512.29	

Certified Correct (As to Obligation):

MAUREEN M. MACAILING
 Supervising Administrative Officer
 Finance Division - Budget Section
 Officer-in-Charge

Certified Correct (As to Disbursement):

MAY G. CACANINDIN
 Accountant III

Approved by:

TOLENTINO G. AQUINO
 Director IV