

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 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			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	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	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 Obligations (10-15)=(17+18)	
																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	5,336,556.63	38,669,123.62	2,045,844.65	1,144,603.44	2,048,284.06	0.00	5,238,732.15	487,658.31	1,716,357.97	937,779.35	0.00	3,141,795.63	33,430,391.47	83,901.59	2,013,034.93
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved q	3100000000000000	33,332,566.99	5,336,556.63	38,669,123.62	2,045,844.65	1,144,603.44	2,048,284.06	0.00	5,238,732.15	487,658.31	1,716,357.97	937,779.35	0.00	3,141,795.63	33,430,391.47	83,901.59	2,013,034.93
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	33,332,566.99	5,336,556.63	38,669,123.62	2,045,844.65	1,144,603.44	2,048,284.06	0.00	5,238,732.15	487,658.31	1,716,357.97	937,779.35	0.00	3,141,795.63	33,430,391.47	83,901.59	2,013,034.93
Curricular programs, learning management models, standards and strategy development	3101001000004000	33,332,566.99	5,336,556.63	38,669,123.62	2,045,844.65	1,144,603.44	2,048,284.06	0.00	5,238,732.15	487,658.31	1,716,357.97	937,779.35	0.00	3,141,795.63	33,430,391.47	83,901.59	2,013,034.93
MOOE		13,283,265.97	4,711,329.31	17,994,595.28	2,045,844.65	658,906.57	2,048,284.06	0.00	4,753,035.28	487,658.31	1,230,661.10	937,779.35	0.00	2,656,098.76	13,241,560.00	83,901.59	2,013,034.93
CO		20,049,301.02	625,227.32	20,674,528.34	0.00	485,696.87	0.00	0.00	485,696.87	0.00	485,696.87	0.00	0.00	485,696.87	20,188,831.47	0.00	0.00
Sub-Total, Operations		33,332,566.99	5,336,556.63	38,669,123.62	2,045,844.65	1,144,603.44	2,048,284.06	0.00	5,238,732.15	487,658.31	1,716,357.97	937,779.35	0.00	3,141,795.63	33,430,391.47	83,901.59	2,013,034.93
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	4,711,329.31	17,994,595.28	2,045,844.65	658,906.57	2,048,284.06	0.00	4,753,035.28	487,658.31	1,230,661.10	937,779.35	0.00	2,656,098.76	13,241,560.00	83,901.59	2,013,034.93
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	485,696.87	0.00	0.00	485,696.87	0.00	485,696.87	0.00	0.00	485,696.87	20,188,831.47	0.00	0.00
GRAND TOTAL		33,332,566.99	5,336,556.63	38,669,123.62	2,045,844.65	1,144,603.44	2,048,284.06	0.00	5,238,732.15	487,658.31	1,716,357.97	937,779.35	0.00	3,141,795.63	33,430,391.47	83,901.59	2,013,034.93
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	4,711,329.31	17,994,595.28	2,045,844.65	658,906.57	2,048,284.06	0.00	4,753,035.28	487,658.31	1,230,661.10	937,779.35	0.00	2,656,098.76	13,241,560.00	83,901.59	2,013,034.93
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	485,696.87	0.00	0.00	485,696.87	0.00	485,696.87	0.00	0.00	485,696.87	20,188,831.47	0.00	0.00

Certified Correct (As to Obligation):

Certified Correct (As to Disbursement):

Approved by:

(sgd.) **EDERLYN M. PIMENTEL**
 Administrative Officer V

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

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