

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Insurance Expenses	5021503000	34,838.43	40,000.00	74,838.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,838.43	0.00	0.00
Insurance Expenses	5021503000	34,838.43	40,000.00	74,838.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,838.43	0.00	0.00
Labor and Wages	5021600000	1,150,664.83	200,000.00	1,350,664.83	235,194.92	218,723.34	167,602.39	0.00	621,520.65	235,194.92	218,723.34	167,602.39	0.00	621,520.65	729,144.18	0.00	0.00
Labor and Wages	5021601000	1,150,664.83	200,000.00	1,350,664.83	235,194.92	218,723.34	167,602.39	0.00	621,520.65	235,194.92	218,723.34	167,602.39	0.00	621,520.65	729,144.18	0.00	0.00
Labor and Wages	5021601000	1,150,664.83	200,000.00	1,350,664.83	235,194.92	218,723.34	167,602.39	0.00	621,520.65	235,194.92	218,723.34	167,602.39	0.00	621,520.65	729,144.18	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	5029999099	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		20,049,301.02	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
Property, Plant and Equipment Outlay	5060400000	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
Land Outlay	5060401000	0.00	505,925.89	505,925.89	0.00	485,696.87	0.00	0.00	485,696.87	0.00	485,696.87	0.00	0.00	485,696.87	20,229.02	0.00	0.00
Land	5060401001	0.00	505,925.89	505,925.89	0.00	485,696.87	0.00	0.00	485,696.87	0.00	485,696.87	0.00	0.00	485,696.87	20,229.02	0.00	0.00
Buildings and Other Structures	5060404000	19,283,717.19	119,301.43	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	19,283,717.19	119,301.43	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		33,332,566.99	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