

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2026

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	31,914,945.56	2,467,284.15	34,382,229.71	7,576,651.24	0.00	0.00	0.00	7,576,651.24	580,589.47	0.00	0.00	0.00	580,589.47	26,805,578.47	6,996,061.77	0.00
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	31,914,945.56	2,467,284.15	34,382,229.71	7,576,651.24	0.00	0.00	0.00	7,576,651.24	580,589.47	0.00	0.00	0.00	580,589.47	26,805,578.47	6,996,061.77	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	31,914,945.56	2,467,284.15	34,382,229.71	7,576,651.24	0.00	0.00	0.00	7,576,651.24	580,589.47	0.00	0.00	0.00	580,589.47	26,805,578.47	6,996,061.77	0.00
Curricular programs, learning management models, standards and strategy development	310100100004000	31,914,945.56	2,467,284.15	34,382,229.71	7,576,651.24	0.00	0.00	0.00	7,576,651.24	580,589.47	0.00	0.00	0.00	580,589.47	26,805,578.47	6,996,061.77	0.00
MOOE		12,151,133.07	2,467,284.15	14,618,417.22	2,121,025.85	0.00	0.00	0.00	2,121,025.85	580,589.47	0.00	0.00	0.00	580,589.47	12,497,391.37	1,540,436.38	0.00
CO		19,763,812.49	0.00	19,763,812.49	5,455,625.39	0.00	0.00	0.00	5,455,625.39	0.00	0.00	0.00	0.00	0.00	14,308,187.10	5,455,625.39	0.00
Sub-Total, Operations		31,914,945.56	2,467,284.15	34,382,229.71	7,576,651.24	0.00	0.00	0.00	7,576,651.24	580,589.47	0.00	0.00	0.00	580,589.47	26,805,578.47	6,996,061.77	0.00
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		12,151,133.07	2,467,284.15	14,618,417.22	2,121,025.85	0.00	0.00	0.00	2,121,025.85	580,589.47	0.00	0.00	0.00	580,589.47	12,497,391.37	1,540,436.38	0.00
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		19,763,812.49	0.00	19,763,812.49	5,455,625.39	0.00	0.00	0.00	5,455,625.39	0.00	0.00	0.00	0.00	0.00	14,308,187.10	5,455,625.39	0.00
GRAND TOTAL		31,914,945.56	2,467,284.15	34,382,229.71	7,576,651.24	0.00	0.00	0.00	7,576,651.24	580,589.47	0.00	0.00	0.00	580,589.47	26,805,578.47	6,996,061.77	0.00
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		12,151,133.07	2,467,284.15	14,618,417.22	2,121,025.85	0.00	0.00	0.00	2,121,025.85	580,589.47	0.00	0.00	0.00	580,589.47	12,497,391.37	1,540,436.38	0.00
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		19,763,812.49	0.00	19,763,812.49	5,455,625.39	0.00	0.00	0.00	5,455,625.39	0.00	0.00	0.00	0.00	0.00	14,308,187.10	5,455,625.39	0.00

Certified Correct:

EDERLYN M. PIMENTEL
Administrative Officer V (Budget Officer III)
Date: April 27, 2026 08:28 AM

Certified Correct:

MAY G. CACANINDIN
Accountant III
Date: April 27, 2026 08:28 AM

Recommending Approval By:

ARNOLD I. VINO
Chief Administrative Officer - Finance Division
Date: April 27, 2026 08:28 AM

Approved By:

ESTELA P. LEON-CARIÑO, EDD, CESO III
Director IV/ Regional Director
Date: April 27, 2026 10:38 AM