

CONSOLIDATED STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
Regions I-XIII/CAR/NCR/BTC/BLR/NEAP
As of the Quarter Ending March 31, 2024

Department: Department of Education
 Agency: DEPARTMENT OF EDUCATION
 Operating Unit: Regions I-XIII/CAR/NCR/BTC/BLR/NEAP
 Organization Code: 70010100000
 Funding Source Code (as clustered): 06 Business Related Funds

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Transfer To/From, Realignment)	Adjusted Budget Revenue	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending Sept. 30	Fourth Quarter Ending Dec. 31	Total	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending Sept. 30	Fourth Quarter Ending Dec. 31	Total	Unused Budget	Unpaid Utilizations (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
I. Agency Approved Budget																	
<i>General Administrative and Support</i>																	
General Management and Supervision		371,417,134.76	7,748,634.28	379,165,769.04	92,276,529.31	-	-	-	92,276,529.31	80,939,799.89	-	-	-	80,939,799.89	286,889,239.73	3,749,049.77	7,587,679.65
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		315,101,788.26	6,970,906.96	322,072,695.22	87,635,003.05	-	-	-	87,635,003.05	80,140,961.89	-	-	-	80,140,961.89	234,437,692.17	3,599,051.77	3,894,989.39
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		56,315,346.50	777,727.32	57,093,073.82	4,641,526.26	-	-	-	4,641,526.26	798,838.00	-	-	-	798,838.00	52,451,547.56	149,998.00	3,692,690.26
Support to Operations																	
PS																	
MOOE																	
Fin. Exp.																	
CO																	
GRAND TOTAL		371,417,134.76	7,748,634.28	379,165,769.04	92,276,529.31	-	-	-	92,276,529.31	80,939,799.89	-	-	-	80,939,799.89	286,889,239.73	3,749,049.77	7,587,679.65
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		315,101,788.26	6,970,906.96	322,072,695.22	87,635,003.05	-	-	-	87,635,003.05	80,140,961.89	-	-	-	80,140,961.89	234,437,692.17	3,599,051.77	3,894,989.39
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		56,315,346.50	777,727.32	57,093,073.82	4,641,526.26	-	-	-	4,641,526.26	798,838.00	-	-	-	798,838.00	52,451,547.56	149,998.00	3,692,690.26

* The following Regional Offices and Operating Unit were unable to submit their reports:

1. Region II
2. Region IV-B
3. Applied Nutrition Center (ANC)

Checked by:


MA. RHUNNA L. CATALAN
Chief Accountant

Approved by:


ANA MARIE C. CALAPIT
Director IV
Finance Service

CONSOLIDATED SUMMARY OF APPROVED OF BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
Regions I-XIII/CAR/NCR/BTC/ECOTECH/ANC/BLR/NEAP
As of the Quarter Ending March 31, 2024

Department: Department of Education
 Agency: DEPARTMENT OF EDUCATION
 Operating Unit: Regions I-XIII/CAR/NCR/BTC/ECOTECH/ANC/BLR/NEAP
 Organization Code: 70010100000
 Fund Cluster: 06 Business Related Funds

PARTICULARS	UACS Code	Approved Budget			Utilizations					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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable/Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5=3+1+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 & Other Operating Expenses		315,101,788	6,970,907	322,072,695	87,635,003	-	-	-	87,635,003	80,140,962	-	-	-	80,140,962	234,437,692	3,569,052	3,894,989
Traveling Expenses																	
Traveling Expenses - Local	5020101000	965,700	-	965,700	161,017	-	-	-	161,017	161,017	-	-	-	161,017	804,683	-	-
Training and Scholarship Expenses																	
Training Expenses	5020201000	19,535,447	5,046,038	24,581,485	2,965,882	-	-	-	2,965,882	2,352,982	-	-	-	2,352,982	21,615,603	61,600	551,300
Supplies and Materials Expenses																	
Office Supplies Expenses	5020301000	2,694,244	1,411	2,695,655	209,284	-	-	-	209,284	202,206	-	-	-	202,206	2,486,371	-	7,078
Accountable Forms Expenses	5020302000	151,500	-	151,500	9,200	-	-	-	9,200	9,200	-	-	-	9,200	142,300	-	-
Food Supplies Expenses	5020305000	7,238,256	-	7,238,256	279,963	-	-	-	279,963	279,963	-	-	-	279,963	6,958,293	-	-
Drugs and Medicines Expenses	5020307000	113,256	11,546	124,802	2,688	-	-	-	2,688	2,688	-	-	-	2,688	122,114	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,355	-	4,355	4,355	-	-	-	4,355	4,355	-	-	-	4,355	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	1,541,402	35,600	1,577,002	119,406	-	-	-	119,406	98,930	-	-	-	98,930	1,457,596	-	20,476
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,098,849	40,700	2,139,549	397,149	-	-	-	397,149	356,449	-	-	-	356,449	1,742,399	-	40,700
Semi-Expendable Furniture, Fixtures and Books Exp	5020322000	488,545	22,500	511,045	62,390	-	-	-	62,390	39,890	-	-	-	39,890	448,655	-	22,500
Other Supplies and Materials Expenses	5020399000	42,665,120	158,929	42,824,049	13,321,874	-	-	-	13,321,874	12,060,407	-	-	-	12,060,407	29,502,175	642,024	619,443
Utility Expenses																	
Water Expenses	5020401000	10,191,703	154,327	10,346,030	2,205,000	-	-	-	2,205,000	2,056,287	-	-	-	2,056,287	8,141,030	31,949	116,764
Electricity Expenses	5020402000	12,597,137	480,089	13,077,226	3,750,658	-	-	-	3,750,658	3,416,658	-	-	-	3,416,658	9,326,568	108,674	225,326
Communication Expenses																	
Postage and Courier Services	5020501000	10,000	1,170	11,170	1,170	-	-	-	1,170	1,170	-	-	-	1,170	10,000	-	-
Telephone Expenses	5020502000	1,017,688	-	1,017,688	64,141	-	-	-	64,141	64,141	-	-	-	64,141	953,547	-	-
Internet Subscription Expenses	5020503000	2,514,088	59,131	2,573,219	770,432	-	-	-	770,432	566,432	-	-	-	566,432	1,802,786	-	204,000
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	42,000	20,000	62,000	9,450	-	-	-	9,450	9,450	-	-	-	9,450	52,550	-	-
Survey, Research, Exploration and Development Expenses																	
Survey Expenses	5020701000	200,000	100,000	300,000	193,000	-	-	-	193,000	-	-	-	-	-	107,000	193,000	-
Professional Services																	
Legal Services	5021101000	20,000	100	20,100	100	-	-	-	100	100	-	-	-	100	20,000	-	-
Other Professional Services	5021199000	11,882,221	-	11,882,221	4,044,681	-	-	-	4,044,681	4,044,681	-	-	-	4,044,681	7,837,540	-	-
General Services																	
Environment/Sanitary Services	5021201000	477,460	-	477,460	402,780	-	-	-	402,780	402,780	-	-	-	402,780	74,680	-	-
Janitorial Services	5021202000	3,191,887	597,285	3,789,172	1,197,643	-	-	-	1,197,643	1,197,643	-	-	-	1,197,643	2,591,529	-	-
Security Services	5021203000	6,310,880	350,000	6,660,880	3,254,483	-	-	-	3,254,483	1,549,186	-	-	-	1,549,186	3,406,397	112,013	1,593,284
Other General Services	5021299000	129,154,648	(312,335)	128,842,313	9,914,793	-	-	-	9,914,793	8,332,553	-	-	-	8,332,553	118,927,520	1,582,240	-
Repairs and Maintenance																	
Repairs and Maintenance-Land Improvements	5021302000	68,322	-	68,322	39,874	-	-	-	39,874	39,874	-	-	-	39,874	28,449	-	-
Repairs and Maintenance-Infrastructure Assets	5021303000	875,371	-	875,371	875,371	-	-	-	875,371	-	-	-	-	-	-	867,551	7,820
Repairs and Maintenance-Buildings and Other Struct	5021304000	775,581	104,600	880,181	44,340	-	-	-	44,340	4,740	-	-	-	4,740	835,841	-	39,600
Repairs and Maintenance-Machinery and Equipment	5021305000	1,082,113	-	1,082,113	246,193	-	-	-	246,193	163,993	-	-	-	163,993	835,920	-	82,200
Repairs and Maintenance-Transportation Equipment	5021306000	1,101,168	-	1,101,168	468,268	-	-	-	468,268	468,268	-	-	-	468,268	632,900	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	360,000	-	360,000	-	-	-	-	-	-	-	-	-	-	360,000	-	-
Repairs and Maintenance - Leased Assets	5021308000	300,000	-	300,000	-	-	-	-	-	-	-	-	-	-	300,000	-	-
Repairs and Maintenance-Semi-Expendable Machine	5021321000	525,000	-	525,000	118,155	-	-	-	118,155	-	-	-	-	-	406,845	-	118,155

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Repairs and Maintenance-Semi-Expendable Furniture	5021322000	1,075,000	-	1,075,000	-	-	-	-	-	-	-	-	-	-	1,075,000	-	-
Repairs and Maintenance - Other Propety, Plant and	5021399000	260,000	2,500	262,500	2,500	-	-	-	2,500	2,500	-	-	-	2,500	260,000	-	-
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	5021501000	307,879	-	307,879	28,302	-	-	-	28,302	28,302	-	-	-	28,302	279,577	-	-
Fidelity Bond Premiums	5021502000	114,952	-	114,952	20,648	-	-	-	20,648	20,648	-	-	-	20,648	94,305	-	-
Insurance Expenses	5021503000	1,739,604	50,000	1,789,604	139,390	-	-	-	139,390	139,390	-	-	-	139,390	1,650,214	-	-
Labor and Wages																	
Labor and Wages	5021601000	2,124,665	-	2,124,665	401,785	-	-	-	401,785	237,695	-	-	-	237,695	1,722,880	-	164,090
Other Maintenance and Operating Expenses																	
Representation Expenses	5029903000	14,260	-	14,260	14,260	-	-	-	14,260	14,260	-	-	-	14,260	-	-	-
Transportation and Delivery Expenses	5029904000	250,000	7,080	257,080	7,955	-	-	-	7,955	7,080	-	-	-	7,080	249,125	-	875
Rent Lease Expenses	5029905000	68,000	-	68,000	68,000	-	-	-	68,000	68,000	-	-	-	68,000	-	-	-
Bank Transaction Fee	5029922000	51,303	-	51,303	8,958	-	-	-	8,958	8,958	-	-	-	8,958	42,345	-	-
Other Maintenance and Operating Expenses	5029999000	47,631,302	40,234	47,671,536	41,809,466	-	-	-	41,809,466	41,728,085	-	-	-	41,728,085	5,862,071	-	81,380
Semi-Expendable Machinery and Equipment																	
Semi-Expendable Communication Equipment		133,000	-	133,000	-	-	-	-	-	-	-	-	-	-	133,000	-	-
Semi-Expendable Other Machinery & Equipment	5020321000	993,934	-	993,934	-	-	-	-	-	-	-	-	-	-	993,934	-	-
Semi-Expendable Furniture, Fixtures and Books																	
Semi-Expendable Furniture & Fixtures	5020322000	143,950	-	143,950	-	-	-	-	-	-	-	-	-	-	143,950	-	-
Capital Outlays		56,315,347	777,727	57,093,074	4,641,526	-	-	-	4,641,526	798,838	-	-	-	798,838	52,451,548	149,998	3,692,690
Land																	
Land	5060401001	-	505,926	505,926	-	-	-	-	-	-	-	-	-	-	505,926	-	-
Buildings and Others Structures																	
Buildings	5060404001	42,485,775	119,301	42,605,076	-	-	-	-	-	-	-	-	-	-	42,605,076	-	-
School Buildings	1060401000	4,650,000	-	4,650,000	4,101,070	-	-	-	4,101,070	615,161	-	-	-	615,161	548,930	-	3,485,910
Machinery and Equipment																	
Machinery	5060405001	4,000,000	152,500	4,152,500	52,500	-	-	-	52,500	49,688	-	-	-	49,688	4,100,000	-	2,813
Office Equipment	5060405002	915,382	-	915,382	149,998	-	-	-	149,998	-	-	-	-	-	765,384	149,998	-
ICT Equipment	5060405003	889,190	-	889,190	133,990	-	-	-	133,990	133,990	-	-	-	133,990	755,200	-	-
Property, Plant and Equipment																	
Other Machinery and Equipment	5060405099	1,000,000	-	1,000,000	203,968	-	-	-	203,968	-	-	-	-	-	796,032	-	203,968
Transportation Equipment																	
Motor Vehicles	5060406001	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-	-	-	1,500,000	-	-
Furniture, Fixtures and Books																	
Furniture and Fixtures	1060701000	825,000	-	825,000	-	-	-	-	-	-	-	-	-	-	825,000	-	-
Other Property, Plant and Equipment																	
Other Property, Plant and Equipment	5060409099	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000	-	-
GRAND TOTAL		371,417,135	7,748,634	379,165,769	92,276,529	-	-	-	92,276,529	80,939,800	-	-	-	80,939,800	286,889,240	3,749,050	7,587,680

The following Regional Offices and Operating Unit were unable to submit their reports:

1. Region II
2. Region IV-B
3. Applied Nutrition Center (ANC)

Checked by:

MA. RHUNNA L. CATALAN
Chief Accountant

Approved by:

ANA MARIE C. CALARIT
Director IV
Finance Service