

CONSOLIDATED STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
Regions I-XIII/CAR/NCR/BTC/BLR/NEAP
As at the Quarter Ending June 30, 2024

FAR No. 2

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	Unutilized 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		379,294,191.14	88,821,220.67	468,115,411.81	98,232,111.63	120,767,410.21	-	-	218,999,521.84	83,091,937.98	102,328,684.71	-	-	185,420,622.69	249,115,889.97	23,090,631.53	10,488,267.62
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		322,028,910.16	87,941,963.35	409,970,873.51	93,534,585.37	107,889,881.39	-	-	201,424,466.76	82,293,099.98	99,707,668.76	-	-	182,000,768.74	208,546,406.75	12,475,310.16	6,948,387.86
Fin. Exp.		-	690.00	690.00	-	690.00	-	-	690.00	-	690.00	-	-	690.00	-	-	-
CO		57,265,280.98	878,567.32	58,143,848.30	4,697,526.26	12,876,838.82	-	-	17,574,365.08	798,838.00	2,620,325.95	-	-	3,419,163.95	40,569,483.22	10,615,321.37	3,539,879.76
Support to Operations																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		379,294,191.14	88,821,220.67	468,115,411.81	98,232,111.63	120,767,410.21	-	-	218,999,521.84	83,091,937.98	102,328,684.71	-	-	185,420,622.69	249,115,889.97	23,090,631.53	10,488,267.62
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		322,028,910.16	87,941,963.35	409,970,873.51	93,534,585.37	107,889,881.39	-	-	201,424,466.76	82,293,099.98	99,707,668.76	-	-	182,000,768.74	208,546,406.75	12,475,310.16	6,948,387.86
Fin. Exp.		-	690.00	690.00	-	690.00	-	-	690.00	-	690.00	-	-	690.00	-	-	-
CO		57,265,280.98	878,567.32	58,143,848.30	4,697,526.26	12,876,838.82	-	-	17,574,365.08	798,838.00	2,620,325.95	-	-	3,419,163.95	40,569,483.22	10,615,321.37	3,539,879.76

* Region III were unable to submit the report.

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 at the Quarter Ending June 30, 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, Reassignment)	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)+(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		322,028,910	87,941,963	409,970,874	93,534,585	107,869,861	-	-	201,424,467	82,293,100	99,707,669	-	-	182,000,769	208,546,407	12,475,310	6,948,388
Traveling Expenses																	
Traveling Expenses - Local	5020101000	1,028,532	-	1,028,532	164,618	4,998	-	-	169,616	161,017	8,599	-	-	169,616	858,916	-	-
Training and Scholarship Expenses																	
Training Expenses	5020201000	19,535,447	5,514,438	25,049,885	2,965,882	2,998,350	-	-	5,964,232	2,352,982	1,233,700	-	-	3,586,682	19,085,653	-	2,377,550
Supplies and Materials Expenses																	
Office Supplies Expenses	5020301000	2,700,472	281,757	2,982,229	209,284	574,284	-	-	783,568	202,206	483,064	-	-	685,270	2,198,661	82,609	15,689
Accountable Forms Expenses	5020302000	151,500	15,800	167,300	9,200	9,800	-	-	19,000	9,200	9,800	-	-	19,000	148,300	-	-
Food Supplies Expenses	5020305000	9,838,656	2,130,600	11,969,256	2,880,322	2,130,606	-	-	5,010,928	1,252,194	2,145,066	-	-	3,397,260	6,958,328	1,613,668	-
Drugs and Medicines Expenses	5020307000	202,407	11,546	213,953	2,688	89,152	-	-	91,840	2,688	89,152	-	-	91,840	122,114	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,355	34,369	38,723	4,355	34,369	-	-	38,723	4,355	34,369	-	-	38,723	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	1,632,847	226,375	1,859,222	156,858	322,568	-	-	479,425	112,175	276,061	-	-	388,236	1,379,597	5,682	85,507
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,306,275	500,900	2,807,175	604,575	695,095	-	-	1,299,670	356,449	692,384	-	-	1,048,834	1,507,504	210,137	40,700
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	811,847	1,523,025	2,334,872	357,390	1,623,211	-	-	1,980,601	39,890	1,918,211	-	-	1,958,101	354,271	-	22,500
Other Supplies and Materials Expenses	5020399000	43,326,575	22,688,128	66,014,702	13,321,874	24,854,634	-	-	38,176,508	12,056,002	24,265,582	-	-	36,321,584	27,838,195	1,277,077	577,846
Utility Expenses																	
Water Expenses	5020401000	10,390,463	374,507	10,764,970	2,352,681	1,497,411	-	-	3,850,092	2,166,656	1,464,615	-	-	3,631,271	6,914,876	18,505	200,316
Electricity Expenses	5020402000	13,783,508	5,112,162	18,895,670	4,567,634	6,123,998	-	-	10,691,332	3,742,048	5,903,222	-	-	9,645,270	8,204,338	351,727	694,335
Communication Expenses																	
Postage and Courier Services	5020501000	11,980	1,170	13,150	1,170	-	-	1,170	1,170	-	-	-	-	1,170	11,980	-	-
Telephone Expenses	5020502000	1,017,688	41,486	1,059,174	64,141	67,345	-	-	131,486	64,141	67,345	-	-	131,486	927,688	-	-
Internet Subscription Expenses	5020503000	2,514,088	810,643	3,324,730	770,432	1,000,261	-	-	1,770,713	566,432	910,781	-	-	1,477,213	1,554,017	-	293,500
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	44,495	20,000	64,495	11,945	3,600	-	-	15,545	11,945	3,600	-	-	15,545	48,950	-	-
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	29,000	100	29,100	100	-	-	100	100	-	-	-	-	100	29,000	-	-
Other Professional Services	5021199000	11,882,221	3,771,943	15,654,164	4,044,681	5,407,842	-	-	9,452,523	4,044,681	4,704,653	-	-	8,749,334	6,201,641	703,189	-
General Services																	
Environment/Sanitary Services	5021201000	478,060	20,720	498,780	402,780	71,000	-	-	473,780	402,780	67,480	-	-	470,260	25,000	3,520	-
Janitorial Services	5021202000	3,191,887	1,405,184	4,597,071	1,197,643	1,666,909	-	-	2,864,552	1,197,643	1,459,866	-	-	2,657,510	1,732,519	207,043	-
Security Services	5021203000	6,310,880	1,459,008	7,769,887	3,254,483	2,138,668	-	-	5,393,151	1,549,186	2,385,034	-	-	3,934,220	2,376,736	-	1,458,931
Other General Services	5021299000	130,373,798	2,066,349	132,440,146	11,133,943	15,251,215	-	-	26,385,158	8,657,860	11,026,256	-	-	19,684,116	106,054,988	6,701,042	-
Repairs and Maintenance																	
Repairs and Maintenance-Land Improvements	5021302000	68,322	(28,449)	39,874	39,874	-	-	39,874	39,874	-	-	-	-	39,874	-	-	-
Repairs and Maintenance-Infrastructure Assets	5021303000	875,371	-	875,371	875,371	-	-	875,371	7,820	-	-	-	-	875,371	-	867,551	-
Repairs and Maintenance-Buildings and Other Structures	5021304000	1,115,987	114,750	1,230,737	172,665	13,701	-	-	186,366	83,550	53,066	-	-	136,616	1,044,371	10,150	39,600
Repairs and Maintenance-Machinery and Equipment	5021305000	1,291,745	597,203	1,888,948	264,433	332,022	-	-	596,455	166,493	275,922	-	-	442,415	1,292,493	15,740	138,300
Repairs and Maintenance-Transportation Equipment	5021306000	1,209,985	129,417	1,339,402	577,065	409,087	-	-	986,172	511,734	136,785	-	-	648,519	353,230	337,653	-
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 Machinery an	5021321000	525,000	-	525,000	118,155	47,235	-	-	165,390	-	-	-	-	-	359,610	-	165,390

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																Due and Demandable/Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10= (8+7+8+9)	11	12	13	14	15= (11+12+13+14)	16=(5-10)	17	18
Repairs and Maintenance-Semi-Expendable Furniture, Fix	5021322000	1,075,000	-	1,075,000	-	-	-	-	-	-	-	-	-	-	1,075,000	-	-
Repairs and Maintenance - Other Propety, Plant and Equip	5021399000	260,000	-	260,000	-	-	-	-	-	-	-	-	-	-	260,000	-	-
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	5021501000	307,879	-	307,879	28,302	37,328	-	-	65,630	28,302	19,285	-	-	47,587	242,249	18,043	-
Fidelity Bond Premiums	5021502000	114,952	6,186	121,138	20,648	59,306	-	-	79,954	20,648	59,306	-	-	79,954	41,184	-	-
Insurance Expenses	5021503000	1,915,680	315,744	2,231,424	316,473	466,649	-	-	783,122	316,473	466,649	-	-	783,122	1,448,301	-	-
Labor and Wages																	
Labor and Wages	5021601000	2,124,665	-	2,124,665	401,785	482,818	-	-	884,603	237,695	218,723	-	-	456,418	1,240,062	-	428,185
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	11,550	261,550	7,955	37,337	-	-	45,292	7,080	4,470	-	-	11,550	216,258	-	33,742
Rent Lease Expenses	5029905000	68,000	-	68,000	68,000	-	-	-	68,000	68,000	-	-	-	68,000	-	-	-
Bank Transaction Fee	5029922000	51,303	1,356	52,659	8,958	1,061	-	-	10,019	8,958	1,061	-	-	10,019	42,640	-	-
Other Maintenance and Operating Expenses	5029999000	47,942,032	38,683,999	86,626,031	41,935,993	39,438,303	-	-	81,374,296	41,828,413	39,310,612	-	-	81,139,024	5,251,736	51,975	183,296
Semi-Expendable Machinery and Equipment																	
Semi-Expendable Communication Equipment		133,000	-	133,000	-	-	-	-	-	-	-	-	-	-	133,000	-	-
Semi-Expendable Office Equipment		15,000	-	15,000	12,950	-	-	-	12,950	-	12,950	-	-	12,950	2,050	-	-
Semi-Expendable Other Machinery & Equipment	5020321000	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000	-	-
Semi-Expendable Furniture, Fixtures and Books																	
Semi-Expendable Furniture & Fixtures	5020322000	143,950	-	143,950	-	-	-	-	-	-	-	-	-	-	143,950	-	-
Financial Expenses			690	690	-	690	-	-	690	-	690	-	-	690	-	-	-
Bank Charges	5030104000	-	690	690	-	690	-	-	690	-	690	-	-	690	-	-	-
Capital Outlays		57,265,281	878,567	58,143,848	4,697,526	12,876,839	-	-	17,574,365	798,838	2,620,326	-	-	3,419,164	40,569,483	10,615,321	3,539,880
Land																	
Land	5060401001	-	505,926	505,926	-	485,697	-	-	485,697	-	485,697	-	-	485,697	20,229	-	-
Buildings and Others Structure																	
Buildings	5060404001	42,485,775	219,301	42,705,076	-	12,312,145	-	-	12,312,145	-	1,846,822	-	-	1,846,822	30,392,931	10,465,323	-
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	100,000	4,100,000	-	78,157	-	-	78,157	-	78,157	-	-	78,157	4,021,843	-	-
Office Equipment	5060405002	971,382	-	971,382	205,998	-	-	-	205,998	-	205,998	-	-	205,998	765,384	149,998	(149,998)
ICT Equipment	5060405003	1,769,136	840	1,769,976	133,990	840	-	-	134,830	133,990	840	-	-	134,830	1,635,146	-	-
Property, Plant and Equipment																	
Disaster Response and Rescue Equipment	5060405009	13,988	-	13,988	-	-	-	-	-	-	-	-	-	-	13,988	-	-
Other Machinery and Equipment	5060405099	1,000,000	52,500	1,052,500	256,468	-	-	-	256,468	49,688	2,813	-	-	52,500	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		379,294,191	88,821,221	468,115,412	98,232,112	120,767,410	-	-	218,999,522	83,091,938	102,328,685	-	-	185,420,623	249,115,890	23,090,632	10,488,268

* Region III were unable to submit the report.

Checked by:

MA. RHUNNA L. CATALAN
Chief Accountant

Approved by:

ANA MARIE C. SALARIT
Director IV
Finance Services