
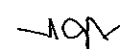



CONSOLIDATED STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 Regions I-XIII/CAR/NCR/BTC/BLR/NEAP
 As of the First Quarter Ending June 30, 2021

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
Agency Approved Budget																	
General Administrative and Support																	
General Management and Supervision		151,811,489.41	3,153,088.84	154,964,578.25	27,273,092.91	56,971,059.14	-	-	84,244,152.05	25,584,311.51	52,461,336.45	-	-	78,045,647.96	70,720,426.20	6,198,504.09	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		150,809,839.41	3,153,088.84	153,962,928.25	27,254,692.91	56,940,559.14	-	-	84,195,252.05	25,565,911.51	52,459,686.45	-	-	78,025,597.96	69,767,676.20	6,169,654.09	-
Fin. Exp.		1,650.00	-	1,650.00	-	1,650.00	-	-	1,650.00	-	1,650.00	-	-	1,650.00	-	-	-
CO		1,000,000.00	-	1,000,000.00	18,400.00	28,850.00	-	-	47,250.00	18,400.00	-	-	-	18,400.00	952,750.00	28,850.00	-
Support to Operations																	
PS																	
MOOE																	
Fin. Exp.																	
CO																	
GRAND TOTAL		151,811,489.41	3,153,088.84	154,964,578.25	27,273,092.91	56,971,059.14	-	-	84,244,152.05	25,584,311.51	52,461,336.45	-	-	78,045,647.96	70,720,426.20	6,198,504.09	-
PS																	
MOOE		150,809,839.41	3,153,088.84	153,962,928.25	27,254,692.91	56,940,559.14	-	-	84,195,252.05	25,565,911.51	52,459,686.45	-	-	78,025,597.96	69,767,676.20	6,169,654.09	-
Fin. Exp.		1,650.00	-	1,650.00	-	1,650.00	-	-	1,650.00	-	1,650.00	-	-	1,650.00	-	-	-
CO		1,000,000.00	-	1,000,000.00	18,400.00	28,850.00	-	-	47,250.00	18,400.00	-	-	-	18,400.00	952,750.00	28,850.00	-

Consolidated by:

 NIDA A. SARANDI
 Administrative Assistant III

Checked by:

 NELIZA G. ADVINCULA
 Accountant III

Certified Correct:

 MA. RHUNNA L. CATALAN
 Chief Accountant

Approved by:

 ARMANDO C. RUIZ
 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 First Quarter Ending June 30, 2021

Department: Department of Education
 Agency: DEPARTMENT OF EDUCATION
 Operating Unit: Regions I-XIII/CAR/NCR/BTC/ECOTECH/ANC/BLR/NEAP
 Organization Code: 7001010000
 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	Due and Demandable/Accounts Payable	Obligations Not Yet Due
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																	
AGENCY SPECIFIC BUDGET																	
Maintenance & Other Operating Expenses		150,809,839	3,153,089	153,962,928	27,254,693	56,940,559	-	-	84,195,252	25,565,912	52,459,686	-	-	78,025,598	69,767,676	6,169,654	-
Traveling Expenses																	
Traveling Expenses - Local	5020101000	599,200	-	599,200	21,790	7,880	-	-	29,670	14,690	7,880	-	-	22,570	569,530	7,100	-
Training and Scholarship Expenses																	
Training Expenses	5020201000	3,367,400	-	3,367,400	328,400	123,600	-	-	452,000	328,400	123,600	-	-	452,000	2,915,400	-	-
Scholarship Expenses	5020202000	425,425	-	425,425	425,425	-	-	-	425,425	-	425,425	-	-	425,425	-	-	-
Supplies and Materials Expenses																	
Office Supplies Expenses	5020301000	24,948,137	61,341	25,009,478	212,325	24,103,754	-	-	24,316,079	174,691	24,103,754	-	-	24,278,444	693,400	37,634	-
Food Supplies Expenses	5020305000	4,000,000	-	4,000,000	998,605	383,415	-	-	1,382,020	965,605	383,415	-	-	1,349,020	2,617,980	33,000	-
Drugs and Medicines Expenses	5020307000	9,271	-	9,271	9,271	-	-	-	9,271	9,271	-	-	-	9,271	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,182	-	8,182	7,630	552	-	-	8,182	7,630	552	-	-	8,182	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	260,639	-	260,639	110,568	125,460	-	-	236,028	100,365	128,543	-	-	228,908	24,612	7,120	-
Agricultural and Marine Supplies Expenses	5020310000	169,515	-	169,515	169,515	-	-	-	169,515	-	-	-	-	-	-	169,515	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	805,750	45,800	851,550	243,730	192,119	-	-	435,849	216,080	202,219	-	-	418,299	415,701	17,550	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	437,390	-	437,390	28,540	36,895	-	-	65,435	28,540	8,850	-	-	37,390	371,955	28,045	-
Other Supplies and Materials Expenses	5020399000	46,471,045	(641,150)	45,829,895	7,232,367	7,923,248	-	-	15,155,615	6,406,817	7,888,325	-	-	14,295,142	30,674,280	860,473	-
Utility Expenses																	
Water Expenses	5020401000	2,894,185	32,678	2,926,863	333,322	465,840	-	-	799,162	333,322	464,080	-	-	797,402	2,127,701	1,760	-
Electricity Expenses	5020402000	10,393,749	260,228	10,653,976	2,492,556	2,651,264	-	-	5,143,821	2,427,639	2,716,182	-	-	5,143,821	5,510,156	-	-
Communication Expenses																	
Postage and Courier Services	5020501000	265	-	265	265	-	-	-	265	265	-	-	-	265	-	-	-
Telephone Expenses	5020502000	992,076	-	992,076	280,674	221,449	-	-	502,123	279,207	221,449	-	-	500,655	489,953	1,467	-
Internet Subscription Expenses	5020503000	1,454,076	78,080	1,532,156	319,136	631,414	-	-	950,551	317,456	633,094	-	-	950,551	581,605	-	-
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	87,298	-	87,298	19,026	21,088	-	-	40,115	18,558	21,088	-	-	39,647	47,183	468	-
Professional Services																	
Consultancy Services	5021103000	485,000	-	485,000	220,000	265,000	-	-	485,000	220,000	265,000	-	-	485,000	-	-	-
Other Professional Services	5021199000	10,829,921	-	10,829,921	3,422,651	4,641,180	-	-	8,063,831	3,422,651	4,634,894	-	-	8,057,546	2,766,090	6,286	-
General Services																	
Environment/Sanitary Services	5021201000	124,160	71,704	195,864	121,704	74,160	-	-	195,864	121,704	74,160	-	-	195,864	-	-	-
Janitorial Services	5021202000	754,619	117,863	872,483	396,532	220,986	-	-	617,518	396,532	220,986	-	-	617,518	254,965	-	-
Security Services	5021203000	3,060,019	1,129,000	4,189,019	1,837,655	1,971,798	-	-	3,809,453	1,095,866	1,771,861	-	-	2,867,727	379,566	941,726	-
Other General Services	5021299000	21,833,900	(117,863)	21,716,037	4,029,574	2,992,057	-	-	7,021,630	3,287,694	3,106,695	-	-	6,394,389	14,694,406	627,241	-
Repairs and Maintenance																	
Repairs and Maintenance-Infrastructure Assets	5021303000	-	47,700	47,700	-	47,700	-	-	47,700	-	47,700	-	-	47,700	-	-	-
Repairs and Maintenance-Buildings and Other Structures	5021304000	3,062,374	2,116,140	5,178,515	707,537	4,819,240	-	-	5,526,777	2,036,536	519,949	-	-	2,556,484	(348,262)	2,970,292	-
Repairs and Maintenance-Machinery and Equipment	5021305000	275,590	25,000	300,590	40,540	108,398	-	-	148,938	40,540	94,950	-	-	135,490	151,652	13,448	-
Repairs and Maintenance -Transportation Equipment	5021306000	668,716	(20,150)	648,566	196,222	366,171	-	-	562,394	167,270	374,709	-	-	541,980	86,172	20,414	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,000	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000	-	-
Repairs and Maintenance - Leased Assets	5021308000	33,510	-	33,510	33,510	-	-	-	33,510	33,510	-	-	-	33,510	-	-	-
Repairs and Maintenance-Semi-Expendable Machinery and Equipment	5021321000	200,000	21,600	221,600	-	-	-	-	-	-	-	-	-	-	221,600	-	-

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 First Quarter Ending June 30, 2021


Department: Department of Education
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 Organization Code: 70010100000
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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
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
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Book	5021322000	200,000	-	200,000	-	78,562	-	-	78,562	-	-	-	-	-	121,438	78,562	-
Repairs and Maintenance - Other Propety, Plant and Equipment	5021399000	11,000	-	11,000	-	-	-	-	-	-	-	-	-	-	11,000	-	-
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	5021501000	97,000	-	97,000	11,020	-	-	-	11,020	11,020	-	-	-	11,020	85,980	-	-
Fidelity Bond Premiums	5021502000	30,938	-	30,938	20,331	8,981	-	-	29,313	20,331	8,981	-	-	29,313	1,625	-	-
Insurance Expenses	5021503000	521,700	(3,178)	518,522	115,961	402,561	-	-	518,522	115,961	402,561	-	-	518,522	-	-	-
Labor and Wages																	
Labor and Wages	5021601000	1,832,993	-	1,832,993	82,131	186,532	-	-	268,663	252,809	-	-	-	252,809	1,564,330	15,854	-
Other Maintenance and Operating Expenses																	
Representation Expenses	5029903000	22,500	-	22,500	22,500	-	-	-	22,500	22,500	-	-	-	22,500	-	-	-
Transportation and Delivery Expenses	5029904000	15,163	-	15,163	4,188	10,975	-	-	15,163	4,188	10,975	-	-	15,163	-	-	-
Subscription Expenses	5029907000	29,400	-	29,400	-	-	-	-	-	-	-	-	-	-	29,400	-	-
Other Maintenance and Operating Expenses	5029999000	9,392,736	(71,704)	9,321,032	2,759,492	3,858,279	-	-	6,617,772	2,688,264	3,597,808	-	-	6,286,073	2,703,260	331,699	-
Financial Expenses																	
Bank Charges	5030104000	1,650	-	1,650	-	1,650	-	-	1,650	-	1,650	-	-	1,650	-	-	-
Capital Outlays																	
Property, Plant and Equipment																	
Other Machinery and Equipment	5060405099	500,000	-	500,000	18,400	-	-	-	18,400	18,400	-	-	-	18,400	481,600	-	-
Furniture, Fixtures and Books																	
Furniture and Fixtures	5060407001	500,000	-	500,000	-	28,850	-	-	28,850	-	-	-	-	-	471,150	28,850	-
GRAND TOTAL		151,811,489	3,153,089	154,964,578	27,273,093	56,971,059	-	-	84,244,152	25,584,312	52,461,336	-	-	78,045,648	70,720,426	6,198,504	-

Consolidated by:


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 Administrative Assistant III

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