

CONSOLIDATED STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 Regions I-XIII/CAR/NCR/BTC/BLR/NEAP
 As of the 1st Quarter Ending March 31, 2022

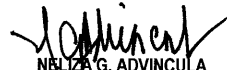
Department: Department of Education
 Agency: DEPARTMENT OF EDUCATION
 Operating Unit: Regions I-XIII/CAR/NCR/BTC/BLR/NEAP
 Organization Code: 70010100000
 Funding Source Code (as clustered): 06 Business Related Funds

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		191,249,224.03	446,644.00	191,695,868.03	43,097,731.14	-	-	-	43,097,731.14	33,357,708.88	-	-	-	33,357,708.88	148,598,136.89	8,878,237.26	861,785.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		152,090,210.53	(36,551.00)	152,053,659.53	42,145,996.14	-	-	-	42,145,996.14	32,889,568.88	-	-	-	32,889,568.88	109,907,663.39	8,394,642.26	861,785.00
Fin. Exp.		400.00	-	400.00	400.00	-	-	-	400.00	-	-	-	-	-	-	400.00	-
CO		39,158,613.50	483,195.00	39,641,808.50	951,335.00	-	-	-	951,335.00	468,140.00	-	-	-	468,140.00	38,690,473.50	483,195.00	-
<i>Support to Operations</i>																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		191,249,224.03	446,644.00	191,695,868.03	43,097,731.14	-	-	-	43,097,731.14	33,357,708.88	-	-	-	33,357,708.88	148,598,136.89	8,878,237.26	861,785.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		152,090,210.53	(36,551.00)	152,053,659.53	42,145,996.14	-	-	-	42,145,996.14	32,889,568.88	-	-	-	32,889,568.88	109,907,663.39	8,394,642.26	861,785.00
Fin. Exp.		400.00	-	400.00	400.00	-	-	-	400.00	-	-	-	-	-	-	400.00	-
CO		39,158,613.50	483,195.00	39,641,808.50	951,335.00	-	-	-	951,335.00	468,140.00	-	-	-	468,140.00	38,690,473.50	483,195.00	-

Consolidated by:


 NIDA A. SARANDI
 Administrative Assistant III

Checked by:


 NELSA 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 1st Quarter Ending March 31, 2022

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+(-)4	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16=(5-10)	17	18
Maintenance & Other Operating Expenses		152,090,211	(36,551)	152,053,660	42,145,996	-	-	-	42,145,996	32,889,569	-	-	-	32,889,569	109,907,663	8,394,642	861,785
Traveling Expenses																	
Traveling Expenses - Local	5020101000	1,099,039	-	1,099,039	88,520	-	-	-	88,520	88,520	-	-	-	88,520	1,010,519	-	-
Training and Scholarship Expenses																	
Training Expenses	5020201000	1,845,795	-	1,845,795	1,127	-	-	-	1,127	1,127	-	-	-	1,127	1,844,668	-	-
Supplies and Materials Expenses																	
Office Supplies Expenses	5020301000	2,785,422	-	2,785,422	528,707	-	-	-	528,707	528,707	-	-	-	528,707	2,256,714	-	-
Accountable Forms Expenses	5020302000	83,500	-	83,500	-	-	-	-	-	-	-	-	-	-	83,500	-	-
Food Supplies Expenses	5020305000	11,561,922	(885,450)	10,676,472	1,145,407	-	-	-	1,145,407	787,755	-	-	-	787,755	9,531,064	357,652	-
Drugs and Medicines Expenses	5020307000	58,016	-	58,016	-	-	-	-	-	-	-	-	-	-	58,016	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	31,329	11,500	42,829	42,829	-	-	-	42,829	31,329	-	-	-	31,329	-	11,500	-
Fuel, Oil and Lubricants Expenses	5020309000	186,182	200	186,382	177,334	-	-	-	177,334	153,937	-	-	-	153,937	9,048	23,397	-
Agricultural and Marine Supplies Expenses	5020310000	9,270	-	9,270	9,270	-	-	-	9,270	9,270	-	-	-	9,270	-	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	798,378	-	798,378	146,037	-	-	-	146,037	146,037	-	-	-	146,037	652,341	-	-
Semi-Expendable Furniture, Fixtures and Equipment Expenses	5020322000	400,444	-	400,444	200,444	-	-	-	200,444	200,444	-	-	-	200,444	200,000	-	-
Other Supplies and Materials Expenses	5020399000	26,784,543	(535,445)	26,249,099	7,037,654	-	-	-	7,037,654	6,147,793	-	-	-	6,147,793	19,211,445	822,485	67,375
Utility Expenses																	
Water Expenses	5020401000	2,305,619	50,000	2,355,619	357,304	-	-	-	357,304	357,304	-	-	-	357,304	1,998,315	-	-
Electricity Expenses	5020402000	8,136,645	152,314	8,288,959	3,263,740	-	-	-	3,263,740	3,210,647	-	-	-	3,210,647	5,025,219	53,093	-
Communication Expenses																	
Postage and Courier Services	5020501000	5,500	-	5,500	-	-	-	-	-	-	-	-	-	-	5,500	-	-
Telephone Expenses	5020502000	618,152	-	618,152	152,757	-	-	-	152,757	151,708	-	-	-	151,708	465,395	1,049	-
Internet Subscription Expenses	5020503000	963,803	-	963,803	447,299	-	-	-	447,299	431,336	-	-	-	431,336	516,504	15,963	-
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	61,494	-	61,494	17,253	-	-	-	17,253	16,154	-	-	-	16,154	44,241	1,099	-
Awards/Rewards and Prizes																	
Awards/Rewards Expenses	5020601000	1,500	-	1,500	1,500	-	-	-	1,500	1,500	-	-	-	1,500	-	-	-
Professional Services																	
Consultancy Services	5021103000	70,000	-	70,000	70,000	-	-	-	70,000	70,000	-	-	-	70,000	-	-	-
Other Professional Services	5021199000	9,471,697	-	9,471,697	3,964,051	-	-	-	3,964,051	3,325,513	-	-	-	3,325,513	5,507,646	638,538	-
General Services																	
Environment/Sanitary Services	5021201000	159,434	-	159,434	32,738	-	-	-	32,738	3,188	-	-	-	3,188	126,696	29,550	-
Janitorial Services	5021202000	5,506,264	-	5,506,264	746,224	-	-	-	746,224	746,224	-	-	-	746,224	4,760,040	-	-
Security Services	5021203000	2,119,546	730,000	2,849,546	1,782,382	-	-	-	1,782,382	1,143,551	-	-	-	1,143,551	1,067,164	30,421	608,410
Other General Services	5021299000	54,948,990	-	54,948,990	5,494,371	-	-	-	5,494,371	4,871,547	-	-	-	4,871,547	49,454,619	622,824	-
Repairs and Maintenance																	
Repairs and Maintenance-Buildings and Other Structures	5021304000	13,406,200	-	13,406,200	11,849,078	-	-	-	11,849,078	6,227,652	-	-	-	6,227,652	1,557,122	5,621,426	-
Repairs and Maintenance-Machinery and Equipment	5021305000	542,150	173,450	715,600	269,700	-	-	-	269,700	43,900	-	-	-	43,900	445,900	39,800	186,000

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Repairs and Maintenance -Transportation	5021306000	640,503	50,336	690,839	440,839	-	-	-	440,839	390,503	-	-	-	390,503	250,000	50,336	-
Repairs and Maintenance - Furniture and F	5021307000	110,000	-	110,000	-	-	-	-	-	-	-	-	-	110,000	-	-	-
Repairs and Maintenance-Semi-Expendabl	5021321000	205,000	-	205,000	5,500	-	-	-	5,500	5,500	-	-	-	5,500	199,500	-	-
Repairs and Maintenance-Semi-Expendabl	5021322000	200,000	-	200,000	2,400	-	-	-	2,400	2,400	-	-	-	2,400	197,600	-	-
Repairs and Maintenance - Other Propety,	5021399000	221,000	-	221,000	15,151	-	-	-	15,151	15,151	-	-	-	15,151	205,849	-	-
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	5021501000	195,042	-	195,042	146,064	-	-	-	146,064	146,064	-	-	-	146,064	48,979	-	-
Fidelity Bond Premiums	5021502000	9,275	-	9,275	4,275	-	-	-	4,275	4,275	-	-	-	4,275	5,000	-	-
Insurance Expenses	5021503000	501,026	-	501,026	171,188	-	-	-	171,188	171,188	-	-	-	171,188	329,838	-	-
Labor and Wages																	
Labor and Wages	5021601000	763,620	187,200	950,820	157,589	-	-	-	157,589	91,080	-	-	-	91,080	793,231	66,510	-
Other Maintenance and Operating Expenses																	
Transportation and Delivery Expenses	5029904000	170,490	210	170,700	5,700	-	-	-	5,700	5,700	-	-	-	5,700	165,000	-	-
Membership Dues and Contributions to Or	5029906000	4,200	-	4,200	-	-	-	-	-	-	-	-	-	4,200	-	-	-
Subscription Expenses	5029907000	2,417	-	2,417	2,417	-	-	-	2,417	2,417	-	-	-	-	-	-	-
Other Maintenance and Operating Expense	5029999000	5,106,806	29,134	5,135,940	3,369,150	-	-	-	3,369,150	3,360,150	-	-	-	3,360,150	1,766,789	9,000	-
Financial Expenses																	
Bank Charges	5030104000	400	-	400	400	-	-	-	400	-	-	-	-	-	-	400	-
Capital Outlays																	
Buildings and Others Structures																	
Buildings	5060404001	36,285,775	-	36,285,775	-	-	-	-	-	-	-	-	-	-	36,285,775	-	-
Machinery and Equipment																	
Office Equipment	5060405002	485,384	-	485,384	-	-	-	-	-	-	-	-	-	-	485,384	-	-
ICT Equipment	5060405003	992,265	-	992,265	129,065	-	-	-	129,065	129,065	-	-	-	129,065	863,200	-	-
Property,Plant and Equipment																	
Other Machinery and Equipment	5060405099	835,000	295,000	1,130,000	513,575	-	-	-	513,575	218,575	-	-	-	218,575	616,425	295,000	-
Furniture, Fixtures and Books																	
Furniture and Fixtures	5060407001	458,190	-	458,190	18,500	-	-	-	18,500	18,500	-	-	-	18,500	439,690	-	-
Other Property, Plant and Equipment																	
Other Property, Plant and Equipment	5060409099	102,000	188,195	290,195	290,195	-	-	-	290,195	102,000	-	-	-	102,000	-	188,195	-
GRAND TOTAL		191,249,224	446,644	191,695,868	43,097,731	-	-	-	43,097,731	33,357,709	-	-	-	33,357,709	148,598,137	8,878,237	861,785


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