

CONSOLIDATED STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 Regions I-XIII/CAR/NCR/BTC/BLR/NEAP
 As of the 4th Quarter Ending December 31, 2022

Department: Department of Education
 Agency: DEPARTMENT OF EDUCATION
 Operating Unit: Regions I-XIII/CAR/NCR/BTC/BLR/NEAP
 Organization Code: 7091010000
 Funding Source Code (as clustered): 06 Business Related Funds

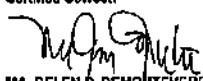
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Transfer To/From, Realignment)	Adjusted Budget Revenue	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending Sept. 30	Fourth Quarter Ending Dec. 31	Total	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)	
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																	
General Administrative and Support																	
General Management and Supervision		312,632,967.27	16,395,422.34	329,028,409.61	35,878,441.96	45,185,677.10	57,544,920.31	84,588,789.12	223,197,828.49	31,693,929.26	44,272,704.37	55,995,711.88	83,017,124.19	214,980,469.70	105,830,580.76	7,789,240.74	428,118.05
PS																	
MOOE		288,286,251.25	14,655,802.34	302,942,053.59	35,383,051.96	44,551,877.10	56,104,920.57	84,186,549.12	220,226,398.85	31,386,734.26	43,486,397.23	55,995,711.88	82,161,884.19	213,031,727.56	82,715,654.74	6,766,583.24	428,118.05
Fin. Exp.																	
CO		24,346,736.02	1,739,620.00	26,086,356.02	495,390.00	633,800.00	1,439,999.54	402,240.00	2,971,429.64	307,195.00	786,307.14	-	855,240.00	1,948,742.14	23,114,926.02	1,022,687.50	-
Support to Operations																	
PS																	
MOOE																	
Fin. Exp.																	
CO																	
GRAND TOTAL		312,632,967.27	16,395,422.34	329,028,409.61	35,878,441.96	45,185,677.10	57,544,920.31	84,588,789.12	223,197,828.49	31,693,929.26	44,272,704.37	55,995,711.88	83,017,124.19	214,980,469.70	105,830,580.76	7,789,240.74	428,118.05
PS																	
MOOE		288,286,251.25	14,655,802.34	302,942,053.59	35,383,051.96	44,551,877.10	56,104,920.57	84,186,549.12	220,226,398.85	31,386,734.26	43,486,397.23	55,995,711.88	82,161,884.19	213,031,727.56	82,715,654.74	6,766,583.24	428,118.05
Fin. Exp.																	
CO		24,346,736.02	1,739,620.00	26,086,356.02	495,390.00	633,800.00	1,439,999.54	402,240.00	2,971,429.64	307,195.00	786,307.14	-	855,240.00	1,948,742.14	23,114,926.02	1,022,687.50	-

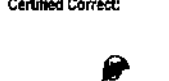
Consolidated by:

 NIDA A. SARANDI
 Administrative Assistant III

Checked by:

 NELIZA G. ADVINCULA
 Accountant III

Certified Correct:

 MA. BELEN D. DEMONTEVERDE
 Supervising Administrative Officer
 Officer-In-Charge, Budget Division

Certified Correct:

 MA. RHUNNA L. CATALAN
 Chief Accountant

Approved by:

 CHOLITA F. TIONG
 Chief Administrative Officer
 OIC - Office of the 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 4th Quarter Ending December 31, 2022

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	Unpaid Utilizations		
																Due and Demandable Accounts Payable	Obligations Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9=6+7+8	10	11	12	13	14	15=(11+12+13+14)	16=15-12	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Maintenance & Other Operating Expenses		288,285,251	14,855,802	302,942,054	35,383,052	44,551,877	56,104,921	84,186,549	220,226,399	31,356,734	43,486,397	55,996,712	82,161,684	213,031,728	82,715,655	6,766,553	428,116	
Traveling Expenses																		
Traveling Expenses - Local	5020101000	1,057,852	12,300	1,070,152	1,800	41,935	62,216	333,084	439,055	1,500	41,955	62,216	318,580	422,551	631,697	16,504	-	
Training and Scholarship Expenses																		
Training Expenses	5020201000	4,783,069	1,135,863	5,098,761	86,720	501,750	78,829	3,392,593	4,099,592	86,720	501,750	78,829	3,385,143	4,092,442	1,838,780	7,540	-	
Supplies and Materials Expenses																		
Office Supplies Expenses	5020301000	3,956,756	612,852	4,568,608	536,722	300,758	688,137	221,737	1,548,355	536,722	107,844	1,059,981	130,540	1,835,067	2,620,254	113,288	-	
Accountable Forms Expenses	5020302000	101,600	8,300	109,900	-	8,400	20,000	11,600	40,000	-	8,400	20,000	11,600	40,000	88,900	-	-	
Food Supplies Expenses	5020303000	11,581,720	2,825,441	14,408,160	1,145,407	1,954,529	1,274,092	993,947	5,367,975	787,755	1,054,925	1,361,260	995,870	4,399,810	9,050,185	958,165	-	
Drugs and Medicines Expenses	5020307000	81,082	81,348	122,430	-	-	11,127	-	11,127	-	-	3,056	7,629	10,695	111,903	432	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	59,004	11,500	70,505	42,829	14,333	8,774	4,568	70,505	31,329	25,833	5,774	4,568	70,505	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	1,037,087	144,100	1,181,187	172,986	272,512	371,978	349,785	1,167,259	149,589	278,265	371,776	348,035	1,146,665	13,927	29,594	-	
Agricultural and Marine Supplies Expenses	5020310000	9,270	202,537	211,807	9,270	-	159,210	11,075	179,556	9,270	-	8,180	162,105	179,555	32,252	-	-	
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,283,290	654,029	2,917,319	146,057	271,670	4,504,958	(2,431,722)	2,490,842	146,057	255,675	3,983,951	(2,195,630)	2,170,043	426,577	320,900	-	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,849,336	124,360	1,974,296	200,444	287,423	628,038	638,391	1,774,296	200,444	287,423	568,038	629,191	1,689,096	200,900	89,200	-	
Other Supplies and Materials Expenses	5020389000	63,891,175	(3,484,775)	60,406,400	5,681,316	10,428,973	16,313,474	16,172,882	49,376,627	5,812,638	10,014,662	16,441,014	15,966,612	48,204,927	10,826,774	1,293,035	76,665	
Utility Expenses																		
Water Expenses	5020401000	3,247,321	458,181	3,705,483	345,860	750,732	508,493	1,498,063	3,105,148	345,860	736,373	545,945	1,313,339	2,911,747	600,395	185,931	7,500	
Electricity Expenses	5020402000	18,772,161	3,166,969	22,939,130	3,288,251	4,502,417	6,173,695	7,279,629	21,241,992	3,233,698	4,458,702	6,077,634	6,678,889	20,449,114	1,887,136	794,878	-	
Communication Expenses																		
Postage and Courier Services	5020501000	5,500	3,065	8,565	-	-	-	3,005	3,005	-	-	-	3,005	3,005	5,500	-	-	
Telephone Expenses	5020502000	823,337	152,486	975,833	192,757	147,077	120,023	314,477	731,333	156,708	147,077	118,974	397,824	725,582	244,500	5,751	-	
Internet Subscription Expenses	5020503000	2,490,087	331,809	2,821,816	448,239	682,475	550,585	714,587	2,995,886	432,276	788,963	548,544	707,227	2,456,110	225,950	26,178	111,580	
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	72,052	3,745	75,797	18,484	9,219	18,047	9,236	54,988	17,385	7,988	19,146	5,731	50,250	20,809	4,738	-	
Awards/Rewards and Prizes																		
Awards/Rewards Expenses	5020601000	1,500	-	1,500	1,500	-	-	-	1,500	1,500	-	-	-	1,500	-	-	-	
Professional Services																		
Legal Services	5021101000	-	300	300	-	-	300	-	300	-	-	300	-	300	-	-	-	
Consultancy Services	5021103000	546,000	-	546,000	70,000	84,000	147,000	245,000	546,000	70,000	84,000	147,000	245,000	546,000	-	-	-	
Other Professional Services	5021199000	22,320,613	120,359	22,440,971	3,828,286	5,742,876	4,786,272	6,240,748	20,443,184	3,305,411	6,050,574	4,816,451	5,059,838	20,231,274	2,027,787	181,919	-	
General Services																		
Environment/Sanitary Services	5021201000	453,448	50,408	503,854	25,550	131,100	152,304	190,900	503,854	25,550	129,171	154,233	119,900	432,854	-	71,000	-	
Janitorial Services	5021202000	8,711,348	10,000	8,721,348	873,009	1,321,486	1,350,423	1,827,414	5,482,333	873,009	1,321,486	1,360,423	5,359,444	3,239,015	122,889	-	-	
Security Services	5021203000	12,167,937	2,074,133	14,242,070	3,360,306	3,111,155	2,792,021	3,805,886	13,169,348	2,721,475	2,760,554	3,195,682	4,297,209	12,974,920	1,072,722	143,834	56,373	
Other General Services	5021299000	56,236,265	1,772,862	58,009,128	2,891,983	3,586,835	4,386,221	5,045,930	15,920,870	2,289,368	3,873,787	4,408,507	4,455,168	15,006,839	42,082,256	914,031	-	
Repairs and Maintenance																		
Repairs and Maintenance-Infrastructure Assets	5021303000	-	809	809	-	-	-	809	809	-	-	-	-	-	-	809	-	
Repairs and Maintenance-Buildings and Other Structures	5021304000	10,928,367	1,723,519	12,651,885	6,773,720	1,216,146	721,548	2,312,820	11,024,234	6,025,720	1,415,929	620,942	2,112,166	10,183,757	1,627,652	840,476	-	
Repairs and Maintenance-Machinery and Equipment	5021305000	1,097,263	479,122	1,576,385	236,358	36,860	270,125	471,225	1,016,560	40,000	136,060	316,475	454,303	914,938	558,825	60,622	41,000	
Repairs and Maintenance-Transportation Equipment	5021306000	1,436,755	443,215	1,879,970	440,467	400,806	402,173	245,402	1,489,849	390,131	451,142	374,468	274,256	1,494,017	390,121	5,831	-	
Repairs and Maintenance - Furniture and Fixtures	5021307000	189,445	-	189,445	61,500	17,945	-	79,445	-	-	61,500	17,945	-	79,445	110,000	-	-	
Repairs and Maintenance - Leased Assets	5021308000	-	13,000	13,000	-	-	-	12,084	12,084	-	-	-	12,084	12,084	938	-	-	

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 Regions I-XIII/CAR/NCR/BTC/ECOTECH/ANC/BLR/NEAP
 As of the 4th Quarter Ending December 31, 2022

Department: Department of Education
 Agency: DEPARTMENT OF EDUCATION
 Operating Unit: Regions I-XIII/CAR/NCR/BTC/ECOTECH/ANC/BLR/NEAP
 Organization Code: 7001040000
 Fund Cluster: 08 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	6	7	8	9	10	11	12	13	14	15	16	17	18
Repairs and Maintenance-Semi-Expendable Machinery and Equipm	5021321000	278,877	205,000	483,877	5,500	-	51,700	24,177	98,377	5,500	-	51,700	14,577	81,777	392,500	9,800	-
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and	5021322000	216,640	200,000	416,640	-	16,940	-	-	16,940	-	16,940	-	-	16,940	406,000	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	5021395000	11,000	138,000	149,000	-	-	-	138,000	138,000	-	-	-	-	-	14,000	-	138,000
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	5021501000	101,082	74,667	175,749	7,021	61,993	34,095	82,639	165,749	7,021	61,993	34,095	33,269	136,379	10,000	29,370	-
Fidelity Bond Premiums	5021502000	78,950	5,000	83,950	4,275	73,050	-	3,375	80,700	4,275	73,050	-	3,375	80,700	3,250	-	-
Insurance Expenses	5021503000	1,016,593	80,000	1,096,593	174,188	512,286	182,690	164,003	1,030,146	174,188	512,286	182,690	164,003	1,030,146	66,447	-	-
Labor and Wages																	
Labor and Wages	5021601000	799,220	395,230	1,104,450	157,589	223,603	253,531	278,748	914,471	91,080	290,142	253,531	279,749	914,471	189,879	-	-
Other Maintenance and Operating Expenses																	
Printing and Publication Expenses	5029902000	136,033	-	136,033	86,033	29,094	20,000	-	126,127	86,033	20,094	20,000	-	126,127	9,505	-	-
Transportation and Delivery Expenses	5029904000	216,633	20,186	236,819	5,706	13,658	33,731	18,969	71,139	5,706	13,658	15,731	18,050	93,139	165,000	18,000	-
Rent Lease Expenses	5029905000	54,000	-	54,000	-	50,000	4,000	-	54,000	-	50,000	4,000	-	54,000	-	-	-
Bank Transaction Fee	5029922000	1,599	5,000	6,599	1,160	1,223	53	153	2,579	1,160	1,223	53	153	2,579	3,980	-	-
Other Maintenance and Operating Expenses	5029996000	54,252,455	511,954	54,764,409	3,384,300	7,495,051	8,775,148	33,372,305	53,028,612	3,375,300	7,470,011	8,607,848	33,041,823	52,494,982	1,737,597	534,829	-
Capital Outlays																	
Buildings and Others Structures																	
Buildings	506040001	20,783,717	-	20,783,717	-	-	-	-	-	-	-	-	-	-	20,783,717	-	-
Machinery and Equipment																	
Office Equipment	5060405002	485,384	-	485,384	-	-	-	-	-	-	-	-	-	-	485,384	-	-
ICT Equipment	5060405003	1,455,135	95,000	1,550,135	104,695	85,000	95,000	402,240	686,935	104,695	85,000	-	497,240	686,935	863,200	-	-
Property, Plant and Equipment																	
Other Machinery and Equipment	5060405099	871,000	(34,575)	836,425	184,000	44,500	-	-	228,500	184,000	44,500	-	-	228,500	607,525	-	-
Furniture, Fixtures and Books																	
Furniture and Fixtures	5060407001	751,500	-	751,500	18,500	-	358,060	-	376,500	18,500	-	-	358,060	376,500	375,000	-	-
Other Property, Plant and Equipment																	
Other Property, Plant and Equipment	5060409099	-	1,679,195	1,679,195	188,195	504,000	987,000	-	1,679,195	-	656,507	-	-	656,507	-	1,022,688	-
GRAND TOTAL		312,632,987	46,395,422	329,028,410	35,878,442	45,485,677	57,544,920	84,586,768	223,197,628	31,693,929	44,272,704	55,998,712	83,017,124	214,960,470	105,630,581	7,789,241	428,118

Consolidated by:

Checked by:

Certified Correct:

Approved by:


 NIDA A. SARANDI
 Administrative Assistant III


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