

CONSOLIDATED STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
 Regions I-XIII/CAR/NCR/BTC/BLR/NEAP  
 As of the Quarter Ending September 30, 2023

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
<b>I. Agency Approved Budget</b>																	
<i>General Administrative and Support</i>																	
<b>General Management and Supervision</b>		383,465,849.73	26,220,396.02	389,686,245.75	55,538,741.22	63,154,848.52	88,314,543.55	-	207,008,133.29	51,423,638.02	61,087,683.20	84,691,753.66	-	197,203,074.88	182,678,112.46	8,769,353.03	1,035,705.38
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		301,051,521.97	25,792,906.52	326,844,428.49	51,931,951.52	62,227,400.86	87,356,231.57	-	201,515,583.95	47,816,848.32	60,205,235.54	83,985,665.61	-	192,007,749.47	125,328,844.54	8,472,129.10	1,035,705.38
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		62,414,327.76	427,489.50	62,841,817.26	3,606,789.70	927,447.66	958,311.98	-	5,492,549.34	3,606,789.70	882,447.66	706,088.05	-	5,195,325.41	57,349,267.92	297,223.93	-
<b>Support to Operations</b>																	
PS																	
MOOE																	
Fin. Exp.																	
CO																	
<b>GRAND TOTAL</b>		383,465,849.73	26,220,396.02	389,686,245.75	55,538,741.22	63,154,848.52	88,314,543.55	-	207,008,133.29	51,423,638.02	61,087,683.20	84,691,753.66	-	197,203,074.88	182,678,112.46	8,769,353.03	1,035,705.38
PS																	
MOOE		301,051,521.97	25,792,906.52	326,844,428.49	51,931,951.52	62,227,400.86	87,356,231.57	-	201,515,583.95	47,816,848.32	60,205,235.54	83,985,665.61	-	192,007,749.47	125,328,844.54	8,472,129.10	1,035,705.38
Fin. Exp.																	
CO		62,414,327.76	427,489.50	62,841,817.26	3,606,789.70	927,447.66	958,311.98	-	5,492,549.34	3,606,789.70	882,447.66	706,088.05	-	5,195,325.41	57,349,267.92	297,223.93	-

Checked by:

*Wilma P. Ecalnir*  
 WILMA P. ECALNIR  
 Accountant IV  
 OIC, Chief Accountant  
*for KR July 11/23*

Approved by:

*Ma. Rhunna L. Catalan*  
 MA. RHUNNA L. CATALAN  
 Chief Accountant  
 OIC, 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 September 30, 2023

FAR No. 2-A

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	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Maintenance & Other Operating Expenses		301,051,522	25,792,907	326,844,428	51,931,952	62,227,401	87,356,232	-	201,515,584	47,816,848	60,205,236	83,985,666	-	192,007,749	125,328,845	8,472,129	1,035,705	
Traveling Expenses																		
Traveling Expenses - Local	5020101000	5,364,077	103,000	5,467,077	2,058,691	2,174,479	1,509,679	-	5,742,848	2,049,689	2,174,479	1,509,679	-	5,733,846	(275,771)	9,002	-	
Training and Scholarship Expenses																		
Training Expenses	5020201000	7,147,111	1,008,043	8,155,153	365,211	1,275,100	4,291,416	-	5,931,728	334,511	1,304,879	3,831,256	-	5,470,647	2,223,426	461,081	-	
Supplies and Materials Expenses																		
Office Supplies Expenses	5020301000	4,806,912	607,199	5,414,111	380,300	430,262	851,972	-	1,662,534	176,815	623,482	688,389	-	1,488,686	3,751,577	173,848	-	
Accountable Forms Expenses	5020302000	80,500	-	80,500	7,000	3,000	20,300	-	30,300	7,000	3,000	3,200	-	13,200	50,200	17,100	-	
Food Supplies Expenses	5020305000	14,584,061	(636,596)	13,947,465	1,016,254	1,394,935	5,442,692	-	7,853,881	919,573	1,413,401	4,192,214	-	6,525,188	6,093,584	1,328,693	-	
Drugs and Medicines Expenses	5020307000	323,387	28,889	352,276	-	55,424	-	-	55,424	-	55,424	-	-	55,424	296,852	-	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	39,606	47,100	86,706	8,458	71,060	7,189	-	86,706	8,458	51,008	27,241	-	86,706	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	892,525	13,430	905,955	196,239	188,176	119,584	-	503,999	196,239	188,176	118,548	-	502,963	401,956	1,036	-	
Semi-Expendable Machinery and Equipment Expns	5020321000	8,593,070	1,320,752	9,913,823	974,834	1,457,799	1,396,386	-	3,829,019	893,812	1,452,934	1,273,625	-	3,620,371	6,084,803	208,648	-	
Semi-Expendable Furniture, Fixtures and Books Exp	5020322000	381,336	1,100,252	1,481,588	38,600	598,436	347,250	-	984,286	164,600	463,554	353,866	-	982,020	497,302	2,266	-	
Other Supplies and Materials Expenses	5020399000	67,035,830	1,350,136	68,385,966	14,845,042	14,343,748	14,964,455	-	44,153,246	13,737,446	12,423,022	15,286,656	-	41,447,124	24,232,720	2,690,582	15,540	
Utility Expenses																		
Water Expenses	5020401000	3,872,132	250,237	4,122,369	1,024,275	1,156,144	2,095,287	-	4,275,706	984,463	1,186,935	2,073,343	-	4,244,740	(153,337)	30,966	-	
Electricity Expenses	5020402000	18,608,792	3,198,148	21,806,940	4,995,401	6,381,585	5,441,637	-	16,818,622	4,951,272	6,349,042	5,200,507	-	16,500,821	4,988,317	317,801	-	
Communication Expenses																		
Postage and Courier Services	5020501000	5,700	520	6,220	1,375	605	520	-	2,500	-	605	520	-	1,125	3,720	1,375	-	
Telephone Expenses	5020502000	931,698	149,120	1,080,819	187,004	112,010	92,364	-	391,379	159,905	137,300	93,125	-	390,330	689,440	1,049	-	
Internet Subscription Expenses	5020503000	3,186,725	780,579	3,967,304	712,752	949,425	686,642	-	2,348,819	712,752	833,812	705,986	-	2,252,550	1,618,485	8,669	87,600	
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	32,000	-	32,000	7,174	8,221	18,691	-	34,086	7,174	8,221	18,691	-	34,086	99,164	-	-	
Survey, Research, Exploration and Development Expenses																		
Survey Expenses	5020701000	112,000	-	112,000	112,000	-	-	-	112,000	112,000	-	-	-	112,000	-	-	-	
Professional Services																		
Legal Services	5021101000	8,600	2,700	11,300	3,250	300	1,600	-	5,150	2,000	300	1,600	-	3,900	6,150	1,250	-	
Consultancy Services	5021103000	168,000	-	168,000	-	168,000	-	-	168,000	-	168,000	-	-	168,000	-	-	-	
Other Professional Services	5021199000	17,876,491	200,000	18,076,491	4,158,617	4,377,054	4,035,439	-	12,571,109	4,158,617	4,362,733	4,045,859	-	12,567,209	5,505,382	3,900	-	
General Services																		
Environment/Sanitary Services	5021201000	486,850	-	486,850	53,850	24,000	24,000	-	101,850	53,850	24,000	24,000	-	101,850	385,000	-	-	
Janitorial Services	5021202000	9,860,539	-	9,860,539	906,891	1,109,092	1,033,300	-	3,049,284	1,029,780	1,109,092	1,033,300	-	3,172,173	6,811,255	(122,889)	-	
Security Services	5021203000	7,001,296	1,850,000	8,851,296	2,226,644	1,648,153	1,242,584	-	5,117,381	1,303,049	1,983,952	1,494,006	-	4,781,007	3,733,916	572	335,801	
Other General Services	5021299000	61,186,749	8,004,074	69,190,823	5,875,479	5,156,038	7,361,122	-	18,392,640	4,627,621	5,412,501	6,637,155	-	16,677,277	50,798,183	1,715,362	-	
Repairs and Maintenance																		
Repairs and Maintenance-Infrastructure Assets	5021303000	-	6,255	6,255	3,900	2,755	-	-	6,255	3,900	2,755	-	-	6,255	-	-	-	
Repairs and Maintenance-Buildings and Other Struc	5021304000	1,831,751	1,632,610	3,464,361	139,495	1,318,077	840,900	-	2,298,472	98,755	648,607	616,802	-	1,364,164	1,165,889	934,308	-	
Repairs and Maintenance-Machinery and Equipment	5021305000	710,600	494,923	1,205,523	280,288	56,570	418,069	-	754,927	107,388	65,180	242,970	-	415,538	450,596	28,825	310,564	
Repairs and Maintenance -Transportation Equipmen	5021306000	703,046	198,270	901,316	245,345	100,485	435,744	-	781,574	234,669	86,950	350,962	-	672,580	119,742	108,993	-	
Repairs and Maintenance - Furniture and Fixtures	5021307000	805,000	412,715	1,217,715	412,200	-	-	-	412,200	126,000	-	-	-	126,000	805,515	-	286,200	
Repairs and Maintenance - Leased Assets	5021308000	69,845	-	69,845	26,515	-	43,330	-	69,845	26,515	-	43,330	-	69,845	-	-	-	
Repairs and Maintenance-Semi-Expendable Machine	5021321000	495,195	117,500	612,695	23,445	6,400	31,700	-	61,545	23,445	6,400	900	-	30,745	551,150	30,800	-	

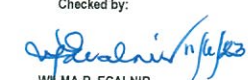



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1	2	3	4	5=(3)+(4)	6	7	8	9	10=(6)+(7)+(8)+(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16=(5-10)	17	18
Repairs and Maintenance-Semi-Expendable Furniture	5021322000	200,000	100,000	300,000	-	-	-	-	-	-	-	-	-	-	300,000	-	-
Repairs and Maintenance - Other Property, Plant and	5021399000	768,480	107,425	875,905	703,980	57,425	3,500	-	764,905	703,980	57,425	3,500	-	764,905	111,000	-	-
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	5021501000	80,000	60,000	140,000	21,467	60,724	39,559	-	121,751	21,467	60,724	39,559	-	121,751	18,249	-	-
Fidelity Bond Premiums	5021502000	114,633	-	114,633	16,166	66,825	6,896	-	89,887	16,166	66,825	6,896	-	89,887	24,746	-	-
Insurance Expenses	5021503000	1,096,114	150,000	1,246,114	271,325	621,028	360,372	-	1,252,724	271,325	621,028	360,372	-	1,252,724	(6,610)	-	-
Labor and Wages																	
Labor and Wages	5021601000	639,979	1,641,932	2,281,911	350,256	423,437	523,538	-	1,297,231	350,256	423,437	523,538	-	1,297,231	984,679	-	-
Other Maintenance and Operating Expenses																	
Representation Expenses	5029903000	97,443	-	97,443	11,459	58,567	125,817	-	195,843	11,459	58,567	125,817	-	195,843	(98,400)	-	-
Transportation and Delivery Expenses	5029904000	233,672	8,645	242,317	12,877	9,672	48,524	-	71,073	11,627	9,672	45,861	-	67,160	171,244	3,913	-
Bank Transaction Fee	5029922000	4,859	750	5,609	1,503	1,008	863	-	3,374	1,503	1,008	863	-	3,374	2,235	-	-
Other Maintenance and Operating Expenses	5029999000	60,582,665	1,415,303	61,997,967	9,256,790	16,361,363	33,493,311	-	59,111,484	9,218,168	16,366,805	33,011,531	-	58,596,504	2,886,483	514,980	-
Capital Outlays																	
Buildings and Others Structures																	
Buildings	5060404001	45,773,497	-	45,773,497	-	-	287,722	-	287,722	-	-	287,722	-	287,722	45,485,775	-	-
School Buildings	1060401000	-	49,590	49,590	-	49,590	-	-	49,590	-	49,590	-	-	49,590	-	-	-
Machinery and Equipment																	
Machinery	5060405001	1,210,000	-	1,210,000	-	-	-	-	-	-	-	-	-	-	1,210,000	-	-
Office Equipment	5060405002	2,609,868	210,000	2,819,868	895,304	90,495	602,690	-	1,588,489	895,304	90,495	373,366	-	1,359,165	1,231,379	229,324	-
ICT Equipment	5060405003	3,389,563	(100,000)	3,289,563	-	602,363	-	-	602,363	-	602,363	-	-	602,363	2,687,200	-	-
Property, Plant and Equipment																	
Other Machinery and Equipment	5060405099	5,300,000	67,900	5,367,900	2,711,486	140,000	67,900	-	2,919,386	2,711,486	140,000	-	-	2,851,486	2,448,514	67,900	-
Transportation Equipment																	
Motor Vehicles	5060406001	2,746,400	-	2,746,400	-	-	-	-	-	-	-	-	-	-	2,746,400	-	-
Furniture, Fixtures and Books																	
Furniture and Fixtures	1060701000	1,285,000	-	1,285,000	-	45,000	-	-	45,000	-	-	45,000	-	45,000	1,240,000	-	-
Other Property, Plant and Equipment																	
Other Property, Plant and Equipment	5060409099	100,000	200,000	300,000	-	-	-	-	-	-	-	-	-	-	300,000	-	-
<b>GRAND TOTAL</b>		<b>363,465,850</b>	<b>26,220,396</b>	<b>389,686,246</b>	<b>55,538,741</b>	<b>63,154,849</b>	<b>88,314,544</b>	<b>-</b>	<b>207,008,133</b>	<b>51,423,638</b>	<b>61,087,683</b>	<b>84,691,754</b>	<b>-</b>	<b>197,203,075</b>	<b>182,678,112</b>	<b>8,769,353</b>	<b>1,035,705</b>

Checked by:  
  
 WILMA P. ECALNIR  
 Accountant IV  
 OIC, Chief Accountant  


Approved by:  
  
 MA. RHUNNA L. CATALAN  
 Chief Accountant  
 OIC, Director IV - Finance Service