

CONSOLIDATED STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 Regions I-XIII/CAR/NCR/BTC/BLR/NEAP
 As of the Quarter Ending June 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
I. Agency Approved Budget																	
<i>General Administrative and Support</i>																	
General Management and Supervision		306,694,944.16	9,524,525.15	316,219,469.31	59,094,334.94	62,062,282.65	-	-	121,156,617.59	53,633,406.07	60,150,835.18	-	-	113,784,241.25	195,062,851.72	5,838,125.02	1,534,251.32
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		245,054,518.38	9,174,935.65	254,229,454.03	55,487,545.24	61,134,834.99	-	-	116,622,380.23	50,026,616.37	59,358,882.40	-	-	109,385,498.77	137,607,073.80	5,702,630.14	1,534,251.32
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		61,640,425.78	349,589.50	61,990,015.28	3,606,789.70	927,447.66	-	-	4,534,237.36	3,606,789.70	791,952.78	-	-	4,398,742.48	57,455,777.92	135,494.88	-
Support to Operations																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		306,694,944.16	9,524,525.15	316,219,469.31	59,094,334.94	62,062,282.65	-	-	121,156,617.59	53,633,406.07	60,150,835.18	-	-	113,784,241.25	195,062,851.72	5,838,125.02	1,534,251.32
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		245,054,518.38	9,174,935.65	254,229,454.03	55,487,545.24	61,134,834.99	-	-	116,622,380.23	50,026,616.37	59,358,882.40	-	-	109,385,498.77	137,607,073.80	5,702,630.14	1,534,251.32
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		61,640,425.78	349,589.50	61,990,015.28	3,606,789.70	927,447.66	-	-	4,534,237.36	3,606,789.70	791,952.78	-	-	4,398,742.48	57,455,777.92	135,494.88	-

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 of the Quarter Ending June 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, 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance & Other Operating Expenses		245,054,516	9,174,936	254,229,454	55,487,545	61,134,835	-	-	116,622,380	50,026,616	59,358,882	-	-	109,385,498	137,607,074	5,702,630	1,534,251
Traveling Expenses																	
Traveling Expenses - Local	5020101000	5,380,126	100,000	5,480,126	2,074,740	2,174,479	-	-	4,249,218	2,065,738	2,174,479	-	-	4,240,216	1,230,908	9,002	-
Training and Scholarship Expenses																	
Training Expenses	5020201000	3,776,611	150,443	3,927,053	365,211	1,229,100	-	-	1,594,311	334,511	1,229,100	-	-	1,563,611	2,332,742	30,700	-
Supplies and Materials Expenses																	
Office Supplies Expenses	5020301000	4,859,565	60,183	4,919,748	466,233	430,262	-	-	896,495	178,307	531,735	-	-	710,042	4,023,253	95,485	90,968
Accountable Forms Expenses	5020302000	79,700	-	79,700	7,000	3,000	-	-	10,000	7,000	3,000	-	-	10,000	69,700	-	-
Food Supplies Expenses	5020305000	14,450,552	(2,961,596)	11,488,956	1,016,254	1,394,935	-	-	2,411,189	919,573	1,413,401	-	-	2,332,974	9,077,767	78,215	-
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	32,417	47,100	79,517	8,458	71,060	-	-	79,517	8,458	51,008	-	-	59,465	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	780,976	1,450	782,426	196,239	188,176	-	-	384,415	196,239	188,176	-	-	384,415	398,011	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	8,390,009	609,650	8,999,659	1,039,394	1,457,799	-	-	2,497,193	958,372	1,399,902	-	-	2,358,274	6,502,466	85,887	53,032
Semi-Expendable Furniture, Fixtures and Books Exp	5020322000	481,336	687,538	1,168,874	38,600	203,573	-	-	242,173	38,600	203,573	-	-	242,173	926,701	-	-
Other Supplies and Materials Expenses	5020399000	55,450,226	424,862	55,875,088	16,093,237	14,277,531	-	-	30,370,768	14,449,862	12,890,044	-	-	27,339,906	25,504,320	3,012,863	18,000
Utility Expenses																	
Water Expenses	5020401000	3,627,450	81,544	3,708,994	1,079,799	1,140,607	-	-	2,220,406	1,021,587	1,171,399	-	-	2,192,985	1,488,588	27,421	-
Electricity Expenses	5020402000	16,651,715	1,750,916	18,402,630	5,406,467	6,190,873	-	-	11,597,341	5,361,307	6,158,330	-	-	11,519,637	6,805,290	77,704	-
Communication Expenses																	
Postage and Courier Services	5020501000	5,700	-	5,700	1,375	605	-	-	1,980	-	605	-	-	605	3,720	1,375	-
Telephone Expenses	5020502000	906,355	(1,250)	905,105	191,706	108,864	-	-	300,570	164,607	134,153	-	-	298,760	604,534	1,810	-
Internet Subscription Expenses	5020503000	2,738,969	171,027	2,909,996	712,752	811,425	-	-	1,524,177	712,752	808,612	-	-	1,521,364	1,385,819	2,813	-
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	31,078	21,250	52,328	7,252	8,221	-	-	15,473	7,252	8,221	-	-	15,473	36,855	-	-
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	7,000	300	7,300	3,250	300	-	-	3,550	2,000	300	-	-	2,300	3,750	1,250	-
Consultancy Services	5021103000	168,000	-	168,000	-	168,000	-	-	168,000	-	168,000	-	-	168,000	-	-	-
Other Professional Services	5021199000	14,914,692	200,000	15,114,692	4,532,582	4,377,054	-	-	8,909,636	4,217,027	4,362,733	-	-	8,579,760	6,205,056	329,876	-
General Services																	
Environment/Sanitary Services	5021201000	533,850	-	533,850	124,850	24,000	-	-	148,850	124,850	24,000	-	-	148,850	385,000	-	-
Janitorial Services	5021202000	9,879,956	-	9,879,956	1,029,780	1,109,092	-	-	2,138,873	1,029,780	1,109,092	-	-	2,138,873	7,741,084	-	-
Security Services	5021203000	6,542,768	1,725,000	8,267,768	2,226,501	1,648,153	-	-	3,874,653	1,303,049	1,648,153	-	-	2,951,202	4,393,115	-	923,451
Other General Services	5021299000	59,713,530	647,743	60,361,273	6,597,462	5,156,038	-	-	11,753,501	5,349,593	5,412,501	-	-	10,762,095	48,607,772	991,406	-
Repairs and Maintenance																	
Repairs and Maintenance-Infrastructure Assets	5021303000	3,500	-	3,500	3,500	-	-	-	3,500	3,500	-	-	-	3,500	-	-	-
Repairs and Maintenance-Buildings and Other Struc	5021304000	1,447,757	1,440,035	2,887,792	265,501	1,375,502	-	-	1,641,003	220,901	706,032	-	-	926,933	1,246,789	714,070	-
Repairs and Maintenance-Machinery and Equipment	5021305000	657,800	55,130	712,930	280,288	56,570	-	-	336,858	107,388	40,830	-	-	148,218	376,072	26,040	162,600
Repairs and Maintenance -Transportation Equipment	5021306000	361,027	1,788,849	2,149,877	245,345	100,485	-	-	345,829	234,669	86,950	-	-	321,618	1,804,048	24,211	-
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	26,515	-	26,515	-	-	-	-	26,515	26,515	-	-	-	26,515	-	-	-
Repairs and Maintenance-Semi-Expendable Machin	5021321000	495,195	30,000	525,195	23,445	6,400	-	-	29,845	23,445	6,400	-	-	29,845	495,350	-	-

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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 Furnitur	5021322000	200,000	100,000	300,000	-	-	-	-	-	-	-	-	-	-	300,000	-	-	
Repairs and Maintenance - Other Propety, Plant and	5021399000	902,980	50,000	952,980	841,980	-	-	-	-	841,980	703,980	-	-	-	111,000	138,000	-	
Taxes, Insurance Premiums and Other Fees																		
Taxes, Duties and Licenses	5021501000	109,370	50,000	159,370	50,837	60,724	-	-	-	111,561	50,837	60,724	-	-	111,561	47,809	-	
Fidelity Bond Premiums	5021502000	107,738	-	107,738	16,166	66,825	-	-	-	82,991	16,166	66,825	-	-	82,991	24,746	-	
Insurance Expenses	5021503000	839,839	100,000	939,839	271,325	621,028	-	-	-	892,353	271,325	621,028	-	-	892,353	47,486	-	
Labor and Wages																		
Labor and Wages	5021601000	639,979	341,932	981,911	350,256	188,101	-	-	-	538,357	350,256	188,101	-	-	538,357	443,553	-	
Other Maintenance and Operating Expenses																		
Representation Expenses	5029903000	70,026	-	70,026	11,459	58,567	-	-	-	70,026	11,459	58,567	-	-	70,026	-	-	
Transportation and Delivery Expenses	5029904000	233,672	3,825	237,497	12,877	9,672	-	-	-	22,549	11,627	9,672	-	-	21,299	214,948	1,250	
Rent Lease Expenses	5029905000	6,433	-	6,433	-	-	-	-	-	-	-	-	-	-	-	6,433	-	
Subscription Expenses	5029907000	12,000	-	12,000	-	-	-	-	-	-	-	-	-	-	-	12,000	-	
Bank Transaction Fee	5029922000	4,806	750	5,556	1,503	1,008	-	-	-	2,511	1,503	1,008	-	-	2,511	3,045	-	
Other Maintenance and Operating Expenses	5029999000	28,260,662	1,088,904	29,349,566	9,343,204	16,361,383	-	-	-	25,704,588	9,304,582	16,366,805	-	-	25,671,388	3,644,978	33,200	
Capital Outlays																		
Buildings and Others Structures		81,640,426	349,590	61,989,015	3,606,790	927,448	-	-	-	4,534,237	3,606,790	791,953	-	-	4,398,742	57,455,778	135,495	
Buildings	5060404001	45,485,775	-	45,485,775	-	-	-	-	-	-	-	-	-	-	-	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	2,123,688	200,000	2,323,688	895,304	90,495	-	-	-	985,799	895,304	-	-	-	895,304	1,337,889	90,495	
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	-	5,300,000	2,711,486	140,000	-	-	-	2,851,486	2,711,486	140,000	-	-	2,851,486	2,448,514	-	
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	-	-	-	-	-	1,240,000	45,000	
Other Property, Plant and Equipment																		
Other Property, Plant and Equipment	5060409099	100,000	200,000	300,000	-	-	-	-	-	-	-	-	-	-	-	300,000	-	
GRAND TOTAL		306,694,944	9,524,525	316,219,469	59,094,335	62,062,283	-	-	-	121,156,618	53,833,406	60,150,835	-	-	113,784,241	195,062,852	5,838,125	1,534,251

Checked by:

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Chief Accountant


ANA MARIE C. GALAPIT
Director IV
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