

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 December 31, 2023

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		312,269,303	118,344,832	430,614,136	51,932,064	62,487,281	89,925,190	118,619,443	322,963,978	47,568,072	60,205,236	86,083,186	110,812,097	304,668,590	107,650,158	17,270,490	1,024,898
Traveling Expenses																	
Traveling Expenses - Local	5020101000	8,864,077	234,500	9,098,577	2,058,691	2,174,479	1,509,679	2,470,588	8,213,436	2,049,689	2,174,479	1,509,679	2,449,280	8,183,126	885,141	30,310	-
Training and Scholarship Expenses																	
Training Expenses	5020201000	7,606,557	5,332,060	12,938,617	365,211	1,275,100	4,291,416	5,651,679	11,583,407	334,511	1,304,879	3,831,256	5,666,100	11,136,747	1,355,210	446,660	-
Supplies and Materials Expenses																	
Office Supplies Expenses	5020301000	4,737,612	587,057	5,324,669	380,300	430,262	848,261	346,624	2,005,447	176,815	623,482	688,389	374,915	1,863,601	3,319,222	131,346	10,500
Accountable Forms Expenses	5020302000	82,300	19,300	101,600	7,000	3,000	20,300	2,800	33,100	7,000	3,000	3,200	19,900	33,100	68,500	-	-
Food Supplies Expenses	5020305000	14,815,830	1,289,974	16,105,804	1,016,254	1,394,935	5,442,692	2,163,333	10,017,214	919,573	4,192,214	4,192,214	1,917,282	8,442,470	6,088,590	1,574,744	-
Drugs and Medicines Expenses	5020307000	248,799	49,692	298,491	-	55,424	-	29,812	85,236	-	55,424	-	29,812	85,236	213,256	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	46,910	63,239	110,149	8,458	71,060	7,189	23,443	110,149	8,458	51,008	27,241	23,443	110,149	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	894,525	186,034	1,080,558	196,239	188,176	119,584	349,531	853,530	196,239	188,176	118,548	300,979	803,942	227,028	49,588	-
Semi-Expendable Machinery and Equipment Expns	5020321000	8,673,150	2,307,117	10,980,268	974,834	1,457,799	1,396,386	721,064	4,550,083	893,812	1,452,934	1,273,625	547,854	4,168,225	6,430,184	381,858	-
Semi-Expendable Furniture, Fixtures and Books Exp	5020322000	539,566	1,200,252	1,739,818	450,800	347,250	275,400	1,259,686	164,600	463,554	353,866	178,603	1,160,623	480,133	1,053	98,010	-
Other Supplies and Materials Expenses	5020399000	67,121,725	12,802,221	79,923,946	14,845,042	14,343,748	15,116,750	15,663,615	59,969,155	13,737,446	12,423,022	15,438,950	15,337,096	56,936,514	19,954,791	2,927,871	104,770
Utility Expenses																	
Water Expenses	5020401000	3,996,197	3,325,601	7,321,798	1,024,275	1,156,144	2,124,392	2,555,625	6,860,436	984,463	1,186,935	2,102,447	2,484,103	6,757,948	461,361	58,296	44,192
Electricity Expenses	5020402000	18,878,340	6,475,761	25,354,101	4,995,401	6,381,585	5,702,986	6,117,722	23,197,694	4,951,272	6,349,042	5,461,856	5,529,827	22,291,998	2,156,407	893,289	12,408
Communication Expenses																	
Postage and Courier Services	5020501000	5,700	650	6,350	1,375	605	520	320	2,820	-	605	520	320	1,445	3,530	1,375	-
Telephone Expenses	5020502000	943,697	178,730	1,122,427	187,004	112,010	101,963	89,029	490,007	159,905	137,300	103,773	89,029	490,007	632,420	-	-
Internet Subscription Expenses	5020503000	3,212,725	1,366,648	4,579,374	712,752	949,425	681,642	880,668	3,224,487	712,752	833,812	700,986	923,574	3,171,124	1,354,887	53,363	-
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	32,000	103,750	135,750	7,174	8,221	18,691	6,714	40,800	7,174	8,221	18,691	6,714	40,800	94,950	-	-
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	800	5,950	2,000	300	1,600	800	4,700	5,350	1,250	-
Consultancy Services	5021103000	168,000	210,000	378,000	-	168,000	-	210,000	378,000	-	168,000	-	210,000	378,000	-	-	-
Other Professional Services	5021199000	18,016,760	4,890,575	22,907,335	4,158,617	4,377,054	4,163,401	5,702,400	18,401,472	4,158,617	4,362,733	4,173,822	5,606,260	18,301,431	4,505,864	100,040	-
General Services																	
Environment/Sanitary Services	5021201000	488,350	34,000	522,350	53,850	24,000	25,500	25,200	128,550	53,850	24,000	25,500	25,200	128,550	393,800	-	-
Janitorial Services	5021202000	9,860,539	888,000	10,748,539	906,891	1,109,092	1,487,396	1,856,065	5,359,444	906,891	1,109,092	1,260,348	1,710,771	4,987,103	5,389,094	372,342	-
Security Services	5021203000	7,001,296	3,401,546	10,402,843	2,226,756	2,320,233	1,575,857	2,025,035	8,147,880	1,303,162	1,983,952	1,578,128	2,557,891	7,423,133	2,254,963	724,747	-
Other General Services	5021299000	61,574,716	12,568,422	74,143,138	5,875,479	5,156,038	7,579,634	12,995,539	31,606,691	4,627,621	5,412,501	6,855,668	11,303,747	28,199,537	42,536,447	3,361,722	45,432
Repairs and Maintenance																	
Repairs and Maintenance-Infrastructure Assets	5021303000	5,000	6,255	11,255	3,500	2,755	-	3,430	9,685	3,500	2,755	-	3,430	9,685	1,570	-	-
Repairs and Maintenance-Buildings and Other Structures	5021304000	3,166,195	3,530,177	6,696,372	139,495	1,318,077	840,900	2,502,690	4,801,162	98,755	648,607	616,802	1,363,349	2,727,513	1,895,210	1,391,771	681,879
Repairs and Maintenance-Machinery and Equipment	5021305000	1,001,113	1,509,623	2,510,735	280,288	56,570	708,581	885,068	1,930,507	107,388	65,180	533,482	166,385	872,435	580,228	1,058,072	-
Repairs and Maintenance-Other Machinery and Equipment	5021321099	-	1,800	1,800	-	-	1,800	-	1,800	-	1,800	-	1,800	-	-	-	-
Repairs and Maintenance-Transportation Equipmen	5021306000	703,046	581,439	1,284,484	245,345	100,485	435,744	342,906	1,124,480	234,669	86,950	350,962	201,126	873,706	160,005	243,073	7,700
Repairs and Maintenance - Furniture and Fixtures	5021307000	805,000	-	805,000	-	-	-	-	-	-	-	-	-	-	805,000	-	-
Repairs and Maintenance - Leased Assets	5021308000	69,845	119,685	189,530	26,515	-	43,330	119,685	189,530	26,515	-	43,330	119,685	189,530	-	-	-
Repairs and Maintenance-Semi-Expendable Machine	5021321000	521,620	269,500	791,120	23,445	6,400	58,125	22,466	110,436	23,445	6,400	27,325	22,466	79,636	680,684	30,800	-

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As of the Quarter Ending December 31, 2023

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=(5-16)	17	18
Repairs and Maintenance-Semi-Expendable Furniture	5021322000	200,000	120,000	320,000	-	-	-	17,000	17,000	-	-	-	17,000	17,000	303,000	-	-
Repairs and Maintenance - Other Propety, Plant and	5021399000	768,480	200,143	968,623	703,980	57,425	3,500	42,718	807,623	703,980	57,425	3,500	22,710	787,615	161,000	-	20,008
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	5021501000	80,000	121,829	201,829	21,467	60,724	39,559	47,538	169,288	21,467	60,724	39,559	25,558	147,308	32,541	21,980	-
Fidelity Bond Premiums	5021502000	114,633	2,881	117,514	16,166	66,825	6,896	10,256	100,143	16,166	66,825	6,896	10,256	100,143	17,371	-	-
Insurance Expenses	5021503000	1,086,114	535,929	1,632,044	271,325	621,028	360,372	279,408	1,532,132	271,325	621,028	360,372	279,408	1,532,132	99,912	-	-
Labor and Wages																	
Labor and Wages	5021601000	1,434,979	2,086,544	3,521,523	350,256	423,437	523,538	847,303	2,144,535	350,256	423,437	523,538	815,041	2,112,272	1,376,988	32,262	-
Other Maintenance and Operating Expenses																	
Representation Expenses	5029903000	1,052,443	112,334	1,164,777	11,459	58,567	125,817	964,834	1,160,677	11,459	58,567	125,817	964,834	1,160,677	4,100	-	-
Transportation and Delivery Expenses	5029904000	370,772	18,515	389,287	12,877	9,672	48,524	105,605	178,677	11,627	9,672	45,861	108,267	175,427	212,609	1,250	-
Bank Transaction Fee	5029922000	4,859	20,856	25,715	1,503	1,008	863	20,844	24,218	1,503	1,008	863	20,844	24,218	1,497	-	-
Other Maintenance and Operating Expenses	5029999000	62,912,981	51,621,744	114,534,726	9,256,790	16,361,383	34,164,552	52,244,684	112,027,410	9,218,168	16,366,805	33,682,772	49,378,237	108,645,982	2,507,316	3,381,428	-
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	118,320	2,728,188	895,304	90,495	602,690	-	1,588,489	895,304	90,495	373,366	21,134	1,380,299	1,139,699	208,190	-
ICT Equipment	5060405003	3,389,563	33,990	3,423,553	-	602,363	-	133,990	736,353	-	602,363	-	-	602,363	2,687,200	133,990	-
Property, Plant and Equipment																	
Other Machinery and Equipment	5060405099	5,500,000	67,900	5,567,900	2,711,486	140,000	67,900	1,709,000	4,628,386	2,711,486	140,000	-	1,776,900	4,628,386	939,514	-	-
Transportation Equipment																	
Motor Vehicles	5060406001	2,746,400	-	2,746,400	-	-	-	2,589,000	2,589,000	-	-	-	2,589,000	2,589,000	157,400	-	-
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	5060409099	100,000	200,000	300,000	-	-	-	-	-	-	-	-	-	300,000	-	-	-
GRAND TOTAL		374,883,631	118,814,632	493,698,263	55,538,854	63,414,729	90,883,502	123,051,433	332,888,517	51,174,861	61,087,683	86,789,274	115,199,131	314,250,949	160,809,746	17,612,670	1,024,898

Checked by:


MA. RHUNNA L. CATALAN
 Chief Accountant

Approved by:


ANA MARIE C. CALAPIT
 Director IV
 Finance Service

CONSOLIDATED STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
Regions I-XIII/CAR/NCR/BTC/BLR/NEAP
As of the Quarter Ending December 31, 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		374,883,631.02	118,814,631.91	493,698,262.93	55,538,853.71	63,414,728.56	90,883,502.11	123,051,433.02	332,888,517.40	51,174,861.22	61,087,683.20	86,789,273.91	115,199,130.64	314,250,948.97	160,809,745.53	17,612,670.08	1,024,898.35
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		312,269,303.26	118,344,832.41	430,614,135.67	51,932,064.01	62,487,280.90	89,925,190.13	118,619,443.02	322,963,978.06	47,568,071.52	60,205,235.54	86,083,185.86	110,812,096.71	304,668,589.63	107,650,157.61	17,270,490.08	1,024,898.35
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		62,614,327.76	469,799.50	63,084,127.26	3,606,789.70	927,447.66	958,311.98	4,431,990.00	9,924,539.34	3,606,789.70	882,447.66	706,088.05	4,387,033.93	9,582,359.34	53,159,587.92	342,180.00	-
Support to Operations																	
PS																	
MOOE																	
Fin. Exp.																	
CO																	
GRAND TOTAL		374,883,631.02	118,814,631.91	493,698,262.93	55,538,853.71	63,414,728.56	90,883,502.11	123,051,433.02	332,888,517.40	51,174,861.22	61,087,683.20	86,789,273.91	115,199,130.64	314,250,948.97	160,809,745.53	17,612,670.08	1,024,898.35
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		312,269,303.26	118,344,832.41	430,614,135.67	51,932,064.01	62,487,280.90	89,925,190.13	118,619,443.02	322,963,978.06	47,568,071.52	60,205,235.54	86,083,185.86	110,812,096.71	304,668,589.63	107,650,157.61	17,270,490.08	1,024,898.35
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		62,614,327.76	469,799.50	63,084,127.26	3,606,789.70	927,447.66	958,311.98	4,431,990.00	9,924,539.34	3,606,789.70	882,447.66	706,088.05	4,387,033.93	9,582,359.34	53,159,587.92	342,180.00	-

Checked by:

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 Chief Accountant

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ANA MARIE C. CALAPIT
 Director IV
 Finance Service