


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, 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)	
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		252,834,933.23	2,735,352.12	255,570,285.35	60,402,026.59	-	-	-	60,402,026.59	53,935,315.19	-	-	-	53,935,315.19	195,168,258.76	4,932,460.08	1,534,251.32
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp.		208,148,928.21	2,635,352.12	210,784,280.33	56,745,236.89	-	-	-	56,745,236.89	50,328,525.49	-	-	-	50,328,525.49	154,039,043.44	4,882,460.08	1,534,251.32
CO		44,686,005.02	100,000.00	44,786,005.02	3,656,789.70	-	-	-	3,656,789.70	3,606,789.70	-	-	-	3,606,789.70	41,129,215.32	50,000.00	-
Support to Operations																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		252,834,933.23	2,735,352.12	255,570,285.35	60,402,026.59	-	-	-	60,402,026.59	53,935,315.19	-	-	-	53,935,315.19	195,168,258.76	4,932,460.08	1,534,251.32
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp.		208,148,928.21	2,635,352.12	210,784,280.33	56,745,236.89	-	-	-	56,745,236.89	50,328,525.49	-	-	-	50,328,525.49	154,039,043.44	4,882,460.08	1,534,251.32
CO		44,686,005.02	100,000.00	44,786,005.02	3,656,789.70	-	-	-	3,656,789.70	3,606,789.70	-	-	-	3,606,789.70	41,129,215.32	50,000.00	-

Checked by:


 WILMA P. ECALNIR
 Officer-in-Charge
 Accounting Division - Finance Service

Approved by:


 MA. RHUNNA L. CATALAN
 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 1st Quarter Ending March 31, 2023

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	Obligations Not Yet Due and Demandable
1	2	3	4	5=(3+1+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		208,148,928	2,835,352	210,784,280	56,745,237	-	-	-	56,745,237	50,328,525	-	-	-	50,328,525	154,039,043	4,882,460	1,534,251
Traveling Expenses																	
Traveling Expenses - Local	5020101000	5,871,766	100,000	5,971,766	2,439,435	-	-	-	2,439,435	2,392,933	-	-	-	2,392,933	3,532,332	46,502	-
Training and Scholarship Expenses																	
Training Expenses	5020201000	2,758,311	59,894	2,818,205	63,016	-	-	-	63,016	7,316	-	-	-	7,316	2,755,189	55,700	-
Supplies and Materials Expenses																	
Office Supplies Expenses	5020301000	4,525,600	31,299	4,556,899	433,466	-	-	-	433,466	128,665	-	-	-	128,665	4,123,433	213,833	90,968
Accountable Forms Expenses	5020302000	75,500	-	75,500	7,000	-	-	-	7,000	7,000	-	-	-	7,000	68,500	-	-
Food Supplies Expenses	5020305000	14,256,996	(2,961,596)	11,295,400	1,016,254	-	-	-	1,016,254	919,573	-	-	-	919,573	10,279,145	96,681	-
Drugs and Medicines Expenses	5020307000	269,364	11,979	281,342	-	-	-	-	-	-	-	-	-	-	281,342	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,458	-	8,458	8,458	-	-	-	8,458	8,458	-	-	-	8,458	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	601,583	550	602,133	196,239	-	-	-	196,239	196,239	-	-	-	196,239	405,894	-	-
Semi-Expendable Machinery and Equipment Expns	5020321000	7,801,423	300,000	8,101,423	1,122,434	-	-	-	1,122,434	1,012,705	-	-	-	1,012,705	6,978,989	56,697	53,032
Semi-Expendable Furniture, Fixtures and Books Exp	5020322000	-	-	238,600	38,600	-	-	-	38,600	38,600	-	-	-	38,600	200,000	-	-
Other Supplies and Materials Expenses	5020399000	45,720,640	191,063	45,911,703	16,132,977	-	-	-	16,132,977	14,449,862	-	-	-	14,449,862	29,778,726	1,665,115	18,000
Utility Expenses																	
Water Expenses	5020401000	3,459,233	55,704	3,514,937	1,109,799	-	-	-	1,109,799	1,021,587	-	-	-	1,021,587	2,405,138	88,212	-
Electricity Expenses	5020402000	15,217,414	539,942	15,757,356	5,808,083	-	-	-	5,808,083	5,612,922	-	-	-	5,612,922	9,949,272	195,161	-
Communication Expenses																	
Postage and Courier Services	5020501000	5,500	-	5,500	5,500	-	-	-	5,500	-	-	-	-	-	-	5,500	-
Telephone Expenses	5020502000	902,075	(1,250)	900,825	191,706	-	-	-	191,706	164,607	-	-	-	164,607	709,119	27,100	-
Internet Subscription Expenses	5020503000	2,289,619	51,846	2,341,465	712,752	-	-	-	712,752	712,752	-	-	-	712,752	1,628,712	-	-
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	18,078	16,250	34,328	7,252	-	-	-	7,252	7,252	-	-	-	7,252	27,076	-	-
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	-	7,000	7,000	-	-	-	7,000	2,000	-	-	-	2,000	-	5,000	-
Other Professional Services	5021199000	11,430,723	-	11,430,723	4,532,582	-	-	-	4,532,582	4,217,027	-	-	-	4,217,027	6,898,141	315,556	-
General Services																	
Environment/Sanitary Services	5021201000	509,850	-	509,850	124,850	-	-	-	124,850	124,850	-	-	-	124,850	385,000	-	-
Janitorial Services	5021202000	9,500,919	-	9,500,919	1,029,780	-	-	-	1,029,780	1,029,780	-	-	-	1,029,780	8,471,139	-	-
Security Services	5021203000	5,715,983	1,725,000	7,440,983	2,226,644	-	-	-	2,226,644	1,303,192	-	-	-	1,303,192	5,214,339	-	923,451
Other General Services	5021299000	57,106,354	272,146	57,378,500	6,597,462	-	-	-	6,597,462	5,349,593	-	-	-	5,349,593	50,781,038	1,247,869	-
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	1,347,757	113,400	1,461,157	381,161	-	-	-	381,161	196,301	-	-	-	196,301	1,079,996	184,860	-
Repairs and Maintenance-Machinery and Equipment	5021305000	612,800	26,000	638,800	404,888	-	-	-	404,888	131,988	-	-	-	131,988	233,912	110,300	162,600
Repairs and Maintenance -Transportation Equipment	5021306000	344,669	50,000	394,669	245,345	-	-	-	245,345	234,669	-	-	-	234,669	149,324	10,676	-
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	-	-	-	26,515	-	-	-


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Regions I-XIII/CAR/NCR/BTC/ECOTECH/ANC/BLR/NEAP
As of the 1st Quarter Ending March 31, 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
Repairs and Maintenance-Semi-Expendable Machine	5021321000	613,795	25,000	638,795	148,445	-	-	-	148,445	23,445	-	-	-	23,445	490,350	125,000	-
Repairs and Maintenance-Semi-Expendable Furnitur	5021322000	200,000	-	200,000	-	-	-	-	-	-	-	-	-	-	200,000	-	-
Repairs and Maintenance - Other Propety, Plant and	5021399000	902,980	50,000	952,980	841,980	-	-	-	841,980	703,980	-	-	-	703,980	111,000	138,000	-
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	5021501000	109,370	-	109,370	50,837	-	-	-	50,837	50,837	-	-	-	50,837	58,533	-	-
Fidelity Bond Premiums	5021502000	100,913	-	100,913	16,166	-	-	-	16,166	16,166	-	-	-	16,166	84,746	-	-
Insurance Expenses	5021503000	582,239	70,000	652,239	447,401	-	-	-	447,401	271,325	-	-	-	271,325	204,838	176,076	-
Labor and Wages																	
Labor and Wages	5021601000	989,979	341,932	1,331,911	395,715	-	-	-	395,715	395,715	-	-	-	395,715	936,195	-	-
Other Maintenance and Operating Expenses																	
Transportation and Delivery Expenses	5029904000	244,131	690	244,821	28,086	-	-	-	28,086	23,086	-	-	-	23,086	216,735	5,000	-
Bank Transaction Fee	5029922000	2,753	750	3,503	1,503	-	-	-	1,503	1,503	-	-	-	1,503	2,000	-	-
Other Maintenance and Operating Expenses	5029999000	12,827,287	1,184,292	14,011,579	9,418,204	-	-	-	9,418,204	9,304,582	-	-	-	9,304,582	4,593,375	113,622	-
Capital Outlays		44,666,005	100,000	44,766,005	3,656,790	-	-	-	3,656,790	3,606,790	-	-	-	3,606,790	41,129,215	50,000	-
Buildings and Others Structures																	
Buildings	5060404001	29,983,717	-	29,983,717	-	-	-	-	-	-	-	-	-	-	29,983,717	-	-
Machinery and Equipment																	
Machinery	5060405001	1,210,000	100,000	1,310,000	57,000	-	-	-	57,000	57,000	-	-	-	57,000	1,253,000	-	-
Office Equipment	5060405002	1,973,688	-	1,973,688	838,304	-	-	-	838,304	838,304	-	-	-	838,304	1,135,384	-	-
ICT Equipment	5060405003	2,527,200	-	2,527,200	50,000	-	-	-	50,000	-	-	-	-	-	2,477,200	50,000	-
Property, Plant and Equipment																	
Other Machinery and Equipment	5060405099	5,010,000	-	5,010,000	2,711,486	-	-	-	2,711,486	2,711,486	-	-	-	2,711,486	2,298,514	-	-
Transportation Equipment																	
Motor Vehicles	5060406001	2,746,400	-	2,746,400	-	-	-	-	-	-	-	-	-	-	2,746,400	-	-
Furniture, Fixtures and Books																	
Furniture and Fixtures	5060407001	1,235,000	-	1,235,000	-	-	-	-	-	-	-	-	-	-	1,235,000	-	-
GRAND TOTAL		252,834,933	2,735,352	255,570,285	60,402,027	-	-	-	60,402,027	53,935,315	-	-	-	53,935,315	195,168,259	4,932,460	1,534,251

Checked by:


WILMA P. ECALNIR
Officer-in-Charge
Accounting Division - Finance Service

Approved by:


MA. RHUNNA L. CATALAN
OIC - Director IV
Finance Service