

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VIII
Organization Code (UACS) : 07 001 0300008
Fund Cluster : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (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
General Administration and Support	1000000000000000	329,924.01	0.00	329,924.01	329,924.01	0.00	0.00	0.00	329,924.01	329,924.01	0.00	0.00	0.00	329,924.01	0.00	0.00	0.00
General Management and Supervision	100000100001000	329,924.01	0.00	329,924.01	329,924.01	0.00	0.00	0.00	329,924.01	329,924.01	0.00	0.00	0.00	329,924.01	0.00	0.00	0.00
MOOE		329,924.01	0.00	329,924.01	329,924.01	0.00	0.00	0.00	329,924.01	329,924.01	0.00	0.00	0.00	329,924.01	0.00	0.00	0.00
Sub-Total, General Administration and Support		329,924.01	0.00	329,924.01	329,924.01	0.00	0.00	0.00	329,924.01	329,924.01	0.00	0.00	0.00	329,924.01	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		329,924.01	0.00	329,924.01	329,924.01	0.00	0.00	0.00	329,924.01	329,924.01	0.00	0.00	0.00	329,924.01	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		329,924.01	0.00	329,924.01	329,924.01	0.00	0.00	0.00	329,924.01	329,924.01	0.00	0.00	0.00	329,924.01	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		329,924.01	0.00	329,924.01	329,924.01	0.00	0.00	0.00	329,924.01	329,924.01	0.00	0.00	0.00	329,924.01	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

YVONNE MAE L. RIPALDA
Accountant I
Date: April 23, 2025 03:17 PM

Certified Correct:

FE M. GERONA
Accountant III
Date: April 23, 2025 03:17 PM

Recommending Approval By:

ALMA E. SUYOM
Chief, Finance
Date: April 23, 2025 03:18 PM

Approved By:

EVELYN R. FETALVERO, CESO III
Regional Director
Date: April 23, 2025 03:20 PM