## SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2025

: Department of Education (DepEd) Department

: Office of the Secretary Agency/Entity : Regional Office - VIII Operating Unit : 07 001 0300008 Organization Code (UACS)

**Fund Cluster** : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

(e.g. 5700 ) und oldster, 65 merhady Centerated i unds and 65-business related i unds)																
	Approved Budget			Utilizations				Disbursements					Balances			
UACS CODE	Approved Budgeted	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)	
	Revenue														Due and Demandable	Not Yet Due and Demandable
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
			J												<u>'</u>	
		1														
	751,372.61	0.00	751,372.61	329,924.01	421,448.60	0.00	0.00	751,372.61	329,924.01	421,448.60	0.00	0.00	751,372.61	0.00	0.00	0.00
5020400000	424,110.86	0.00	424,110.86	172,345.26	251,765.60	0.00	0.00	424,110.86	172,345.26	251,765.60	0.00	0.00	424,110.86	0.00	0.00	0.00
5020401000	176,810.94	0.00	176,810.94	67,450.61	109,360.33	3 0.00	0.00	176,810.94	67,450.61	109,360.33	0.00	0.00	176,810.94	0.00	0.00	0.00
5020401000	176,810.94	0.00	176,810.94	67,450.61	109,360.33	3 0.00	0.00	176,810.94	67,450.61	109,360.33	0.00	0.00	176,810.94	0.00	0.00	0.00
5020402000	247,299.92	0.00	247,299.92	104,894.65	142,405.27	7 0.00	0.00	247,299.92	104,894.65	142,405.27	0.00	0.00	247,299.92	0.00	0.00	0.00
5020402000	247,299.92	0.00	247,299.92	104,894.65	142,405.27	7 0.00	0.00	247,299.92	104,894.65	142,405.27	0.00	0.00	247,299.92	0.00	0.00	0.00
5020500000	103,800.00	0.00	103,800.00	52,000.00	51,800.00	0.00	0.00	103,800.00	52,000.00	51,800.00	0.00	0.00	103,800.00	0.00	0.00	0.00
5020503000	103,800.00	0.00	103,800.00	52,000.00	51,800.00	0.00	0.00	103,800.00	52,000.00	51,800.00	0.00	0.00	103,800.00	0.00	0.00	0.00
5020503000	103,800.00	0.00	103,800.00	52,000.00	51,800.00	0.00	0.00	103,800.00	52,000.00	51,800.00	0.00	0.00	103,800.00	0.00	0.00	0.00
5021100000	223,461.75	0.00	223,461.75	105,578.75	117,883.00	0.00	0.00	223,461.75	105,578.75	117,883.00	0.00	0.00	223,461.75	0.00	0.00	0.00
5021199000	223,461.75	0.00	223,461.75	105,578.75	117,883.00	0.00	0.00	223,461.75	105,578.75	117,883.00	0.00	0.00	223,461.75	0.00	0.00	0.00
5021199000	223,461.75	0.00	223,461.75	105,578.75	117,883.00	0.00	0.00	223,461.75	105,578.75	117,883.00	0.00	0.00	223,461.75	0.00	0.00	0.00
	751,372.61	0.00	751,372.61	1 329,924.01	421,448.60	0.00	0.00	751,372.61	329,924.01	421,448.60	0.00	0.00	751,372.61	0.00	0.00	0.00
	\$\begin{align*} \text{UACS} \\ \text{CODE} \end{align*}  2 \\ 5020400000 \\ 5020401000 \\ 5020401000 \\ 5020402000 \\ 5020503000 \\ 5020503000 \\ 5020503000 \\ 5021100000 \\ 5021199000 \end{align*}	UACS CODE  Approved Budgeted Revenue  2  3  751,372.61  5020400000  424,110.86  5020401000  176,810.94  5020401000  176,810.94  5020402000  247,299.92  5020402000  247,299.92  5020500000  103,800.00  5020503000  103,800.00  5020503000  103,800.00  5021100000  223,461.75  5021199000  223,461.75	UACS CODE         Approved Budget           Approved Budgeted Revenue         Adjustments (Reductions, Modifications/Augmentations)           2         3         4           5020400000         424,110.86         0.00           5020401000         176,810.94         0.00           5020401000         176,810.94         0.00           5020402000         247,299.92         0.00           5020402000         247,299.92         0.00           5020500000         103,800.00         0.00           5020503000         103,800.00         0.00           5021100000         223,461.75         0.00           5021199000         223,461.75         0.00           5021199000         223,461.75         0.00	Approved Budget           LUACS CODE         Approved Budgeted Revenue         Adjustments (Reductions, Modifications)/ Augmentations)         Adjusted Budgeted Revenue           2         3         4         5=[(3+(-)4)]           5020400000         424,110.86         0.00         751,372.61           5020401000         176,810.94         0.00         176,810.94           5020401000         176,810.94         0.00         176,810.94           5020402000         247,299.92         0.00         247,299.92           5020402000         247,299.92         0.00         247,299.92           5020500000         103,800.00         0.00         103,800.00           5020503000         103,800.00         0.00         103,800.00           5021100000         223,461.75         0.00         223,461.75           5021199000         223,461.75         0.00         223,461.75           5021199000         223,461.75         0.00         223,461.75	Name	NACS   CODE   Approved   Budgeted   Revenue   Adjustments (Reductions, Modifications)   Augmentations)   Adjusted Budgeted Revenue   Revenue   Section   S	NACS CODE   Approved Budget   Adjustments (Reductions, Modifications/ Augmentations)   Adjusted Revenue   Sudgeted Revenue	VACS   CODE   Approved   Budget   Revenue   Adjustments   Reductions,   Modifications/ Augmentations)   September 30   September 31   September 30   September 31   Septe	UACS CODE         Approved Budgeted Revenue         Adjustments (Reductions, Modifications/ Augmentations)         Adjusted Budgeted Revenue         1st Quarter Ending March 31         2nd Quarter Ending September 30         Ath Quarter Ending December 31         Total           2         3         4         5=[(3+(-)4)]         6         7         8         9         10=(6+7+8+9)           5020400000         424,110.86         0.00         751,372.61         329,924.01         421,448.60         0.00         0.00         751,372.61           5020400000         424,110.86         0.00         424,110.86         172,345.26         251,765.60         0.00         0.00         424,110.86           5020401000         176,810.94         0.00         176,810.94         67,450.61         109,360.33         0.00         0.00         176,810.94           5020402000         247,299.92         0.00         247,299.92         104,894.65         142,405.27         0.00         0.00         247,299.92           5020402000         247,299.92         0.00         247,299.92         104,894.65         142,405.27         0.00         0.00         247,299.92           5020500000         103,800.00         50,000.00 <th< td=""><td>  UACS CODE   Approved Budget   Adjustments (Reductions, Modifications / Augmentations)   Adjusted Budgeted Revenue   Approved Budgeted Revenue   Augmentations   Adjusted Budgeted Revenue   S=[(3+()4)]   6   7   8   9   10=[(6+7+8+9)]   11    </td><td>  Approved Budget</td><td>  UAGS   Approved Budgeted   Adjustments   Adjustments   Budgeted   Revenue   Adjustments   Budgeted   Revenue   Budgeted   Revenue   Budgeted   Budgeted</td><td>  Approved   Approved   Adjustments   Adjustments   Adjusted   Revenue   Adjustments   Adjustments  </td><td>  Name</td><td>  Hard Code   Co</td><td>  Approved Budget   Approved B</td></th<>	UACS CODE   Approved Budget   Adjustments (Reductions, Modifications / Augmentations)   Adjusted Budgeted Revenue   Approved Budgeted Revenue   Augmentations   Adjusted Budgeted Revenue   S=[(3+()4)]   6   7   8   9   10=[(6+7+8+9)]   11	Approved Budget	UAGS   Approved Budgeted   Adjustments   Adjustments   Budgeted   Revenue   Adjustments   Budgeted   Revenue   Budgeted   Revenue   Budgeted   Budgeted	Approved   Approved   Adjustments   Adjustments   Adjusted   Revenue   Adjustments   Adjustments	Name	Hard Code   Co	Approved Budget   Approved B

**Certified Correct:** 

YVONNE MAE L. RIPALDA Accountant I

Date: July 16, 2025 02:09 PM

**Certified Correct:** 

FE M. GERONA Accountant III

Date: July 16, 2025 02:09 PM

Recommending Approval By:

ALMA E. SUYOM Chief, Finance

Date: July 16, 2025 02:13 PM

Approved By:

EVELYN R. FETALVERO, CESO III

Regional Director

Date: July 16, 2025 02:35 PM