

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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	Unused 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	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
General Management and Supervision	100000100001000	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
MOOE		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
Sub-Total, General Administration and Support		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
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		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
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		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
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		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
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: July 16, 2025 02:12 PM

Certified Correct:

 FE M. GERONA
 Accountant III
 Date: July 16, 2025 02:12 PM

Recommending Approval By:

 ALMA E. SUYOM
 Chief, Finance
 Date: July 16, 2025 02:15 PM

Approved By:

 EVELYN R. FETALVERO, CESO III
 Regional Director
 Date: July 16, 2025 02:35 PM