

**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 : 07 - Trust Receipts  
 (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
<b>General Administration and Support</b>	1000000000000000	52,960.00	0.00	52,960.00	26,844.16	26,115.84	0.00	0.00	52,960.00	26,844.16	26,115.84	0.00	0.00	52,960.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	52,960.00	0.00	52,960.00	26,844.16	26,115.84	0.00	0.00	52,960.00	26,844.16	26,115.84	0.00	0.00	52,960.00	0.00	0.00	0.00
MOOE		52,960.00	0.00	52,960.00	26,844.16	26,115.84	0.00	0.00	52,960.00	26,844.16	26,115.84	0.00	0.00	52,960.00	0.00	0.00	0.00
<b>Sub-Total, General Administration and Support</b>		52,960.00	0.00	52,960.00	26,844.16	26,115.84	0.00	0.00	52,960.00	26,844.16	26,115.84	0.00	0.00	52,960.00	0.00	0.00	0.00
<b>PS</b>		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
<b>MOOE</b>		52,960.00	0.00	52,960.00	26,844.16	26,115.84	0.00	0.00	52,960.00	26,844.16	26,115.84	0.00	0.00	52,960.00	0.00	0.00	0.00
<b>FinEx (if Applicable)</b>		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
<b>CO</b>		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
<b>GRAND TOTAL</b>		52,960.00	0.00	52,960.00	26,844.16	26,115.84	0.00	0.00	52,960.00	26,844.16	26,115.84	0.00	0.00	52,960.00	0.00	0.00	0.00
<b>PS</b>		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
<b>MOOE</b>		52,960.00	0.00	52,960.00	26,844.16	26,115.84	0.00	0.00	52,960.00	26,844.16	26,115.84	0.00	0.00	52,960.00	0.00	0.00	0.00
<b>FinEx (if Applicable)</b>		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
<b>CO</b>		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