



Republic of the Philippines
Department of Education
REGION VIII - EASTERN VISAYAS

Office of the Regional Director

January 23, 2025

IMELDA C. LACERAS, CESO III

Regional Director
Department of Budget and Management
Regional Office No. VIII
Tacloban City

Dear Dir. Laceras:

Good day!

This office is respectfully submitting herewith the following Unified Reporting System (URS)-generated **Budget Execution Documents (BEDs)** for the agency submission under the FY 2025 General Appropriations Act (GAA) Level for DepEd Regional Office VIII. The agency also submitted the manually encoded BEDs dated January 17, 2025 while the system issues are yet to be addressed. To wit:

1. BED No. 1 (FY 2025 Financial Plan); and
2. BED No. 3 (FY 2025 Monthly Disbursement Program).

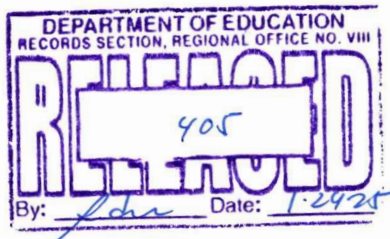
Please acknowledge receipt hereof.

Thank you and more power.

Very truly yours,

EVELYN R. FETALVERO, CESO III
Regional Director

FD-BS-RAD



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Doc. Ref. Code	RO-ORD-F025	Rev	00
Effectivity	04.03.2023	Page	1 of 1



FY 2025 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																		
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year		
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total		
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22		
I. NO. OF CASH ALLOCATION		3,368,362	27,566	3,340,796	240,300	133,328	150,208	523,836	226,512	133,650	184,870	545,032	1,051,456	210,248	222,598	1,484,302	359,273	247,648	222,506	829,427	3,382,597		
A. Prior Year's (FY) Budget		2,972,671	7,802	2,964,869	133,330	133,328	150,208	416,866	167,256	133,650	184,870	485,776	841,755	210,248	222,598	1,274,601	359,273	247,648	222,506	829,427	3,006,670		
New GAA		2,964,500	7,802	2,956,698	132,648	132,647	149,528	414,823	166,574	132,969	184,191	483,734	841,073	209,567	221,918	1,272,558	358,591	246,966	221,827	827,384	2,998,499		
GAAAG (ANNEX A)		1,620,690	7,802	1,612,888	20,663	20,663	37,544	78,870	54,589	20,985	72,207	147,781	729,089	97,583	109,934	936,606	246,607	134,982	109,843	491,432	1,654,689		
Specific Budgets of National Government Agencies	1 01 101	1,620,690	7,802	1,612,888	20,663	20,663	37,544	78,870	54,589	20,985	72,207	147,781	729,089	97,583	109,934	936,606	246,607	134,982	109,843	491,432	1,654,689		
PS		983,778	5,447	978,331	16,935	16,935	33,816	67,686	50,861	17,257	19,819	67,937	184,201	93,855	106,206	384,262	242,879	131,254	106,114	480,247	1,020,132		
MOOE		636,912	2,355	634,557	3,728	3,728	3,728	11,184	3,728	3,728	52,388	59,844	544,888	3,728	3,728	552,344	3,728	3,728	3,729	11,185	634,557		
FOR ISSUANCE OF GARO/SARO		1,343,810	0	1,343,810	111,985	111,984	111,984	335,953	111,985	111,984	111,984	336,953	111,984	111,984	111,984	335,952	111,984	111,984	111,984	335,952	1,343,810		
Specific Budgets of National Government Agencies	1 01 101	1,343,810	0	1,343,810	111,985	111,984	111,984	335,953	111,985	111,984	111,984	335,953	111,984	111,984	111,984	335,952	111,984	111,984	111,984	335,952	1,343,810		
PS		1,343,810	0	1,343,810	111,985	111,984	111,984	335,953	111,985	111,984	111,984	335,953	111,984	111,984	111,984	335,952	111,984	111,984	111,984	335,952	1,343,810		
Automatic Appropriation		8,171	0	8,171	682	681	690	2,043	682	681	679	2,042	682	681	680	2,043	682	682	679	2,043	8,171		
Retirement and Life Insurance Premiums	1 04 102	8,171	0	8,171	682	681	690	2,043	682	681	679	2,042	682	681	680	2,043	682	682	679	2,043	8,171		
PS		8,171	0	8,171	682	681	690	2,043	682	681	679	2,042	682	681	680	2,043	682	682	679	2,043	8,171		
B. Prior Year (FY) Obligation		244,902	12,225	232,677	106,970	0	0	106,970	59,256	0	0	59,256	66,451	0	0	66,451	0	0	0	0	232,677		
Prior Year Accounts Payable		12,872	624	12,248	12,248	0	0	12,248	0	0	0	0	0	0	0	0	0	0	0	0	12,248		
PS		394	0	394	394	0	0	394	0	0	0	0	0	0	0	0	0	0	0	0	394		
MOOE		10,938	547	10,391	10,391	0	0	10,391	0	0	0	0	0	0	0	0	0	0	0	0	10,391		
CO		1,540	77	1,463	1,463	0	0	1,463	0	0	0	0	0	0	0	0	0	0	0	0	1,463		
Not Yet Due and Demandable		232,030	11,601	220,429	94,722	0	0	94,722	59,256	0	0	59,256	66,451	0	0	66,451	0	0	0	0	220,429		
MOOE		163,459	8,173	155,286	94,722	0	0	94,722	59,256	0	0	59,256	1,308	0	0	1,308	0	0	0	0	155,286		
CO		68,571	3,428	65,143	0	0	0	0	0	0	0	0	65,143	0	0	65,143	0	0	0	0	65,143		
TOTAL PROGRAM, PY OBLIGATION		244,902	12,225	232,677	106,970	0	0	106,970	59,256	0	0	59,256	66,451	0	0	66,451	0	0	0	0	232,677		
PS		394	0	394	394	0	0	394	0	0	0	0	0	0	0	0	0	0	0	0	394		
MOOE		174,397	8,720	165,677	105,113	0	0	105,113	59,256	0	0	59,256	1,308	0	0	1,308	0	0	0	0	165,677		
CO		70,111	3,505	66,606	1,463	0	0	1,463	0	0	0	0	65,143	0	0	65,143	0	0	0	0	66,606		
C. CASH		150,789	7,539	143,250	0	0	0	0	0	0	0	0	143,250	0	0	143,250	0	0	0	0	143,250		
Unobligated Allotment		150,789	7,539	143,250	0	0	0	0	0	0	0	0	143,250	0	0	143,250	0	0	0	0	143,250		
MOOE		148,282	7,414	140,868	0	0	0	0	0	0	0	0	140,868	0	0	140,868	0	0	0	0	140,868		
CO		2,507	125	2,382	0	0	0	0	0	0	0	0	2,382	0	0	2,382	0	0	0	0	2,382		
TOTAL NCA PROGRAM		3,368,362	27,566	3,340,796	240,300	133,328	150,208	523,836	226,512	133,650	184,870	545,032	1,051,456	210,248	222,598	1,484,302	359,273	247,648	222,506	829,427	3,382,597		
PS		2,336,153	5,447	2,330,706	129,996	129,800	146,480	406,076	163,528	129,922	132,482	425,932	296,867	206,520	218,870	722,257	355,545	243,920	218,777	818,242	2,372,507		
MOOE		959,591	18,489	941,102	108,841	3,728	3,728	116,297	62,984	3,728	52,388	119,100	587,064	3,728	3,728	694,520	3,728	3,728	3,729	11,185	941,102		
CO		72,618	3,630	68,988	1,463	0	0	1,463	0	0	0	0	67,525	0	0	67,525	0	0	0	0	68,988		
IV. TAX REMITTANCE ADVICE		0	27,566	27,566	6,010	650	650	7,310	3,813	650	650	4,813	12,091	650	650	13,391	651	651	650	1,952	27,566		
PS		0	5,447	5,447	454	454	454	1,362	454	454	454	1,362	454	454	454	1,362	454	454	453	1,361	5,447		

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

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																		
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year		
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total		
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22		
MOOE		0	18,489	18,489	5,479	196	196	5,871	3,159	196	196	3,551	8,084	196	196	8,476	197	197	197	591	18,489		
CO		0	3,630	3,630	77	0	0	77	0	0	0	0	3,553	0	0	3,553	0	0	0	0	3,630		
V. TOTAL DISBURSEMENT PROGRAM		3,368,362	27,566	3,340,796	246,310	133,978	150,858	531,146	230,125	134,300	185,520	549,945	1,063,547	210,808	223,248	1,497,693	359,924	248,299	223,156	831,379	3,410,163		
PS		2,336,153	5,447	2,330,706	130,450	130,054	146,934	407,438	163,882	130,376	132,936	427,294	297,321	206,974	219,324	723,619	355,999	244,374	219,230	819,603	2,377,954		
OE		959,591	18,489	941,102	114,320	3,924	3,924	122,168	66,143	3,924	52,584	122,651	695,148	3,924	3,924	702,996	3,925	3,925	3,926	11,776	959,591		
		72,618	3,630	68,988	1,540	0	0	1,540	0	0	0	0	71,078	0	0	71,078	0	0	0	0	72,618		

Certified Correct:
f. GARY JAY N. CALIPAYAN
AO V/ Budget Officer III
Date: January 22, 2025 08:00 PM

Certified Correct:
P. M. SERONA
Accountant III
Date: January 22, 2025 08:00 PM

Recommending Approval By:
f. ALMA E. SOTOMAYOR
Chief Administrative Officer, Finance Division
Date: January 22, 2025 08:00 PM

Approved By:
EVELYN R. FETALVERO, CESO IV
Regional Director
Date: January 22, 2025 08:00 PM

FY 2025 FINANCIAL PLAN
(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
I. Budget Year / Appropriations		113,226	0	113,226	3,006,301	71,644	140,556	947,737	502,554	1,662,491	335,953	335,953	335,952	335,952	1,343,810
General Administration and Support	1000000000000000	71,970	0	71,970	230,019	19,936	22,849	92,059	95,175	230,019	0	0	0	0	0
General Management and Supervision	100000100001000	71,310	0	71,310	85,774	19,936	22,849	19,936	23,053	85,774	0	0	0	0	0
PS		38,629	0	38,629	38,682	3,163	11,076	8,163	11,280	38,682	0	0	0	0	0
MOOE		32,681	0	32,681	47,092	11,773	11,773	11,773	11,773	47,092	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	660	0	660	144,245	0	0	72,123	72,122	144,245	0	0	0	0	0
PS		660	0	660	144,245	0	0	72,123	72,122	144,245	0	0	0	0	0
Support to Operations	2000000000000000	15,182	0	15,182	68,852	10,600	19,566	18,627	20,059	68,852	0	0	0	0	0
Planning and Management Information Systems	200000100004000	5,662	0	5,662	6,000	1,275	1,715	1,273	1,737	6,000	0	0	0	0	0
PS		5,662	0	5,662	6,000	1,275	1,715	1,273	1,737	6,000	0	0	0	0	0
Learner Support Programs	200000100006000	3,631	0	3,631	54,384	7,528	15,430	15,557	15,869	54,384	0	0	0	0	0
PS		3,631	0	3,631	54,384	7,528	15,430	15,557	15,869	54,384	0	0	0	0	0
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	5,889	0	5,889	8,468	1,797	2,421	1,797	2,453	8,468	0	0	0	0	0
PS		5,889	0	5,889	8,468	1,797	2,421	1,797	2,453	8,468	0	0	0	0	0
Operations	3000000000000000	26,074	0	26,074	2,707,430	41,108	98,141	837,051	387,320	1,363,620	335,953	335,953	335,952	335,952	1,343,810
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	26,074	0	26,074	27,712	5,901	7,914	5,900	7,997	27,712	0	0	0	0	0
Curricular programs, learning management models, standards and strategy development	310100100004000	26,074	0	26,074	27,712	5,901	7,914	5,900	7,997	27,712	0	0	0	0	0
PS		26,074	0	26,074	27,712	5,901	7,914	5,900	7,997	27,712	0	0	0	0	0
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	0	0	0	1,343,810	0	0	0	0	0	335,953	335,953	335,952	335,952	1,343,810
New School Personnel Positions	310200100002000	0	0	0	1,343,810	0	0	0	0	0	335,953	335,953	335,952	335,952	1,343,810
PS		0	0	0	1,343,810	0	0	0	0	0	335,953	335,953	335,952	335,952	1,343,810
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	0	0	0	1,335,908	35,207	90,227	831,151	379,323	1,335,908	0	0	0	0	0
Implementation of the Grant of Cash Allowance, Hardship Pay, and Redclassification of Positions	310400100010000	0	0	0	1,276,945	35,207	90,227	831,151	320,360	1,276,945	0	0	0	0	0
PS		0	0	0	687,125	35,207	41,567	289,991	320,360	687,125	0	0	0	0	0
MOOE		0	0	0	589,820	0	48,660	541,160	0	589,820	0	0	0	0	0
World Teachers' Day Incentive Benefits	310400100013000	0	0	0	58,963	0	0	0	58,963	58,963	0	0	0	0	0
PS		0	0	0	58,963	0	0	0	58,963	58,963	0	0	0	0	0
II. Automatic Appropriations		6,992	0	6,992	8,171	0	0	0	0	0	2,043	2,042	2,043	2,043	8,171
Retirement and Life Insurance Premiums		6,992	0	6,992	8,171	0	0	0	0	0	2,043	2,042	2,043	2,043	8,171
General Administration and Support	1000000000000000	3,353	0	3,353	3,509	0	0	0	0	0	877	877	877	878	3,509
General Management and Supervision	100000100001000	3,353	0	3,353	3,509	0	0	0	0	0	877	877	877	878	3,509
PS		3,353	0	3,353	3,509	0	0	0	0	0	877	877	877	878	3,509
Support to Operations	2000000000000000	1,496	0	1,496	2,046	0	0	0	0	0	512	511	512	511	2,046
Planning and Management Information Systems	200000100004000	221	0	221	552	0	0	0	0	0	138	138	138	138	552
PS		221	0	221	552	0	0	0	0	0	138	138	138	138	552
Learner Support Programs	200000100006000	716	0	716	707	0	0	0	0	0	177	176	177	177	707

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		716	0	716	707	0	0	0	0	0	177	176	177	177	707
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	559	0	559	787	0	0	0	0	0	197	197	197	196	787
PS		559	0	559	787	0	0	0	0	0	197	197	197	196	787
Operations	3000000000000000	2,143	0	2,143	2,616	0	0	0	0	0	654	654	654	654	2,616
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	2,143	0	2,143	2,616	0	0	0	0	0	654	654	654	654	2,616
Curricular programs, learning management models, standards and strategy development	310100100004000	2,143	0	2,143	2,616	0	0	0	0	0	654	654	654	654	2,616
PS		2,143	0	2,143	2,616	0	0	0	0	0	654	654	654	654	2,616
TOTAL Current Year Budget / Appropriations		120,218	0	120,218	3,014,472	71,644	140,556	947,737	502,554	1,662,491	337,996	337,995	337,995	337,995	1,351,981
PS		87,537	0	87,537	2,377,560	59,871	80,123	394,804	490,781	1,025,579	337,996	337,995	337,995	337,995	1,351,981
MOOE		32,681	0	32,681	636,912	11,773	60,433	552,933	11,773	636,912	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		28,217	0	28,217	2,710,046	41,108	98,141	837,051	387,320	1,363,620	336,607	336,607	336,606	336,606	1,346,426
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	28,217	0	28,217	30,328	5,901	7,914	5,900	7,997	27,712	654	654	654	654	2,616
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	0	0	0	1,343,810	0	0	0	0	0	335,953	335,953	335,952	335,952	1,343,810
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	0	0	0	1,335,908	35,207	90,227	831,151	379,323	1,335,908	0	0	0	0	0

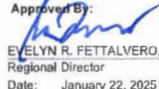
Certified Correct:

GARY JAY N. CALPAYAN
AO VI Budget Officer III
Date: January 22, 2025 07:57 PM

Certified Correct:

RE M. GERONA
Accountant III
Date: January 22, 2025 07:57 PM

Recommending Approval By:
ALMA E. SUYOM
Chief Administrative Officer, Finance Division
Date: January 22, 2025 07:57 PM

Approved By:

EVELYN R. FETALVERO, CESO IV
Regional Director
Date: January 22, 2025 07:58 PM