

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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 : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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 Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	40,821,317.55	40,821,317.55	0.00	150,789,009.29	0.00	(15,791,465.45)	56,612,783.00	191,610,326.84	9,694,242.64	0.00	0.00	0.00	9,694,242.64	6,713,360.73	0.00	0.00	0.00	6,713,360.73	0.00	181,916,084.20	941,566.91	2,039,315.00
Unobligated Allotment		0.00	40,821,317.55	40,821,317.55	0.00	150,789,009.29	0.00	(15,791,465.45)	56,612,783.00	191,610,326.84	9,694,242.64	0.00	0.00	0.00	9,694,242.64	6,713,360.73	0.00	0.00	0.00	6,713,360.73	0.00	181,916,084.20	941,566.91	2,039,315.00
I. AGENCY SPECIFIC BUDGET		0.00	40,821,317.55	40,821,317.55	0.00	150,789,009.29	0.00	(15,791,465.45)	56,612,783.00	191,610,326.84	9,694,242.64	0.00	0.00	0.00	9,694,242.64	6,713,360.73	0.00	0.00	0.00	6,713,360.73	0.00	181,916,084.20	941,566.91	2,039,315.00
Maintenance and Other Operating Expenses		0.00	33,600,917.55	33,600,917.55	0.00	148,281,914.02	0.00	(15,791,465.45)	49,392,383.00	181,882,831.57	6,845,620.66	0.00	0.00	0.00	6,845,620.66	4,695,117.66	0.00	0.00	0.00	4,695,117.66	0.00	175,037,210.91	111,188.00	2,039,315.00
Traveling Expenses		0.00	0.00	0.00	0.00	86,834.00	2,470,217.15	0.00	0.00	2,557,051.15	2,470,217.15	0.00	0.00	0.00	2,470,217.15	2,470,217.15	0.00	0.00	0.00	2,470,217.15	0.00	86,834.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	86,834.00	2,470,217.15	0.00	0.00	2,557,051.15	2,470,217.15	0.00	0.00	0.00	2,470,217.15	2,470,217.15	0.00	0.00	0.00	2,470,217.15	0.00	86,834.00	0.00	0.00
Training and Scholarship Expenses		0.00	6,817,192.05	6,817,192.05	0.00	5,366,796.99	2,049,373.11	(1,487,947.95)	8,305,140.00	14,233,362.15	2,963,705.00	0.00	0.00	0.00	2,963,705.00	1,058,078.00	0.00	0.00	0.00	1,058,078.00	0.00	11,269,657.15	111,188.00	1,794,439.00
Training Expenses	5020201000	0.00	6,817,192.05	6,817,192.05	0.00	5,366,796.99	2,049,373.11	(1,487,947.95)	8,305,140.00	14,233,362.15	2,963,705.00	0.00	0.00	0.00	2,963,705.00	1,058,078.00	0.00	0.00	0.00	1,058,078.00	0.00	11,269,657.15	111,188.00	1,794,439.00
Training Expenses	5020201002	0.00	6,817,192.05	6,817,192.05	0.00	5,366,796.99	2,049,373.11	(1,487,947.95)	8,305,140.00	14,233,362.15	2,963,705.00	0.00	0.00	0.00	2,963,705.00	1,058,078.00	0.00	0.00	0.00	1,058,078.00	0.00	11,269,657.15	111,188.00	1,794,439.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	57,383,669.25	40,576.00	0.00	0.00	57,424,245.25	40,576.00	0.00	0.00	0.00	40,576.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	57,383,669.25	0.00	30,576.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	1,240.25	0.00	0.00	0.00	1,240.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.25	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	57,306,014.00	0.00	0.00	0.00	57,306,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,306,014.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	57,306,014.00	0.00	0.00	0.00	57,306,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,306,014.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	76,415.00	30,576.00	0.00	0.00	106,991.00	30,576.00	0.00	0.00	0.00	30,576.00	0.00	0.00	0.00	0.00	0.00	0.00	76,415.00	0.00	30,576.00
Utility Expenses		0.00	0.00	0.00	0.00	1,174,549.03	0.00	0.00	0.00	1,174,549.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174,549.03	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	377,744.32	0.00	0.00	0.00	377,744.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,744.32	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	796,804.71	0.00	0.00	0.00	796,804.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,804.71	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	376,100.29	0.00	0.00	0.00	376,100.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,100.29	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	187,100.29	0.00	0.00	0.00	187,100.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,100.29	0.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	18,978.00	0.00	0.00	0.00	18,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,978.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	18,978.00	0.00	0.00	0.00	18,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,978.00	0.00	0.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	18,978.00	0.00	0.00	0.00	18,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,978.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	5,500.00	508,002.51	0.00	0.00	513,502.51	508,002.51	0.00	0.00	0.00	508,002.51	508,002.51	0.00	0.00	0.00	508,002.51	0.00	5,500.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	5,500.00	508,002.51	0.00	0.00	513,502.51	508,002.51	0.00	0.00	0.00	50									

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					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=[(17+18+19+20)	22=[(5-11)	23=[(11-16)	24	25
Capital Outlays		0.00	7,220,400.00	7,220,400.00	0.00	2,507,095.27	0.00	0.00	7,220,400.00	9,727,495.27	2,848,621.98	0.00	0.00	0.00	2,848,621.98	2,018,243.07	0.00	0.00	0.00	2,018,243.07	0.00	6,878,873.29	830,378.91	0.00
Property, Plant and Equipment Outlay		0.00	7,220,400.00	7,220,400.00	0.00	2,507,095.27	0.00	0.00	7,220,400.00	9,727,495.27	2,848,621.98	0.00	0.00	0.00	2,848,621.98	2,018,243.07	0.00	0.00	0.00	2,018,243.07	0.00	6,878,873.29	830,378.91	0.00
Buildings and Other Structures	5060404000	0.00	7,220,400.00	7,220,400.00	0.00	2,507,095.27	0.00	0.00	7,220,400.00	9,727,495.27	2,848,621.98	0.00	0.00	0.00	2,848,621.98	2,018,243.07	0.00	0.00	0.00	2,018,243.07	0.00	6,878,873.29	830,378.91	0.00
School Buildings	5060404002	0.00	7,220,400.00	7,220,400.00	0.00	0.00	0.00	0.00	7,220,400.00	7,220,400.00	1,221,225.78	0.00	0.00	0.00	1,221,225.78	1,221,225.78	0.00	0.00	0.00	1,221,225.78	0.00	5,999,174.22	0.00	0.00
Hostels and Dormitories	5060404006	0.00	0.00	0.00	0.00	2,507,095.27	0.00	0.00	0.00	2,507,095.27	1,627,396.20	0.00	0.00	0.00	1,627,396.20	797,017.29	0.00	0.00	0.00	797,017.29	0.00	879,699.07	830,378.91	0.00
GRAND TOTAL		0.00	40,821,317.55	40,821,317.55	0.00	150,789,009.29	0.00	(15,791,465.45)	56,612,783.00	191,610,326.84	9,694,242.64	0.00	0.00	0.00	9,694,242.64	6,713,360.73	0.00	0.00	0.00	6,713,360.73	0.00	181,916,084.20	941,566.91	2,039,315.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

GARY JAY N. CALIPAYAN
AO V / Budget Officer III
Date: April 14, 2025 02:30 PM

FE M. GERONA
Accountant III
Date: April 14, 2025 02:30 PM

ALMA E. SUYOM
Chief Administrative Officer, Finance Division
Date: April 14, 2025 02:33 PM

EVELYN R. FETALVERO, CESO III
Regional Director
Date: April 14, 2025 02:34 PM