

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

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 : 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	19,976,518.27	19,976,518.27	0.00	150,789,009.29	0.00	(126,343,286.41)	146,319,804.68	170,765,527.56	9,694,242.64	27,195,820.72	0.00	0.00	36,890,063.36	6,713,360.73	5,220,491.53	0.00	0.00	11,933,852.26	0.00	133,875,464.20	2,465,453.60	22,490,757.50
Unobligated Allotment		0.00	19,976,518.27	19,976,518.27	0.00	150,789,009.29	0.00	(126,343,286.41)	146,319,804.68	170,765,527.56	9,694,242.64	27,195,820.72	0.00	0.00	36,890,063.36	6,713,360.73	5,220,491.53	0.00	0.00	11,933,852.26	0.00	133,875,464.20	2,465,453.60	22,490,757.50
I. AGENCY SPECIFIC BUDGET		0.00	19,976,518.27	19,976,518.27	0.00	150,789,009.29	0.00	(126,343,286.41)	146,319,804.68	170,765,527.56	9,694,242.64	27,195,820.72	0.00	0.00	36,890,063.36	6,713,360.73	5,220,491.53	0.00	0.00	11,933,852.26	0.00	133,875,464.20	2,465,453.60	22,490,757.50
Maintenance and Other Operating Expenses		0.00	16,212,118.27	16,212,118.27	0.00	148,281,914.02	0.00	(122,887,286.41)	139,099,404.68	164,494,032.29	6,845,620.66	24,724,445.88	0.00	0.00	31,570,066.54	4,695,117.66	2,477,446.38	0.00	0.00	7,172,564.04	0.00	132,923,965.75	1,906,745.00	22,490,757.50
Traveling Expenses		0.00	717,160.00	717,160.00	0.00	86,834.00	3,584,857.43	0.00	717,160.00	4,388,851.43	2,470,217.15	1,114,640.28	0.00	0.00	3,584,857.43	2,470,217.15	558,263.45	0.00	0.00	3,028,480.60	0.00	803,994.00	556,376.83	0.00
Traveling Expenses - Local	5020101000	0.00	717,160.00	717,160.00	0.00	86,834.00	3,584,857.43	0.00	717,160.00	4,388,851.43	2,470,217.15	1,114,640.28	0.00	0.00	3,584,857.43	2,470,217.15	558,263.45	0.00	0.00	3,028,480.60	0.00	803,994.00	556,376.83	0.00
Training and Scholarship Expenses		0.00	9,525,419.33	9,525,419.33	0.00	5,366,796.99	3,401,682.37	(53,435,700.67)	62,961,120.00	18,293,898.69	2,963,705.00	2,822,740.00	0.00	0.00	5,786,445.00	1,058,078.00	1,248,709.00	0.00	0.00	2,306,787.00	0.00	12,507,453.69	849,233.00	2,630,425.00
Training Expenses	5020201000	0.00	9,525,419.33	9,525,419.33	0.00	5,366,796.99	3,401,682.37	(53,435,700.67)	62,961,120.00	18,293,898.69	2,963,705.00	2,822,740.00	0.00	0.00	5,786,445.00	1,058,078.00	1,248,709.00	0.00	0.00	2,306,787.00	0.00	12,507,453.69	849,233.00	2,630,425.00
Training Expenses	5020201002	0.00	9,525,419.33	9,525,419.33	0.00	5,366,796.99	3,401,682.37	(53,435,700.67)	62,961,120.00	18,293,898.69	2,963,705.00	2,822,740.00	0.00	0.00	5,786,445.00	1,058,078.00	1,248,709.00	0.00	0.00	2,306,787.00	0.00	12,507,453.69	849,233.00	2,630,425.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	57,383,669.25	18,768,446.14	0.00	0.00	76,152,115.39	40,576.00	18,785,130.49	0.00	0.00	18,825,706.49	10,000.00	0.00	0.00	0.00	10,000.00	0.00	57,326,408.90	21,410.00	18,794,296.49
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	1,240.25	(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	0.00	0.00	0.00	0.00	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
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	17,597,910.49	0.00	0.00	17,597,910.49	0.00	17,597,910.49	0.00	0.00	17,597,910.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,597,910.49
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	0.00	17,597,910.49	0.00	0.00	17,597,910.49	0.00	17,597,910.49	0.00	0.00	17,597,910.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,597,910.49
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	57,306,014.00	15,490.00	0.00	0.00	57,321,504.00	0.00	15,490.00	0.00	0.00	15,490.00	0.00	0.00	0.00	0.00	0.00	0.00	57,306,014.00	0.00	15,490.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	15,490.00	0.00	0.00	15,490.00	0.00	15,490.00	0.00	0.00	15,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,490.00
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	1,146,285.90	0.00	0.00	1,222,700.90	30,576.00	1,171,730.00	0.00	0.00	1,202,306.00	0.00	0.00	0.00	0.00	0.00	0.00	20,394.90	21,410.00	1,180,896.00
Utility Expenses		0.00	0.00	0.00	0.00	1,174,549.03	(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	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	377,744.32	(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	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	796,804.71	(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	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	376,100.29	(128,387.09)	0.00	0.00	247,713.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,713.20	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	189,000.00	(128,387.09)	0.00	0.00	60,612.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,612.91	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	189,000.00	(128,387.09)	0.00	0.00	60,612.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,612.91	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.																	

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	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
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	112,450.00	0.00	0.00	112,450.00	112,450.00	0.00	0.00	0.00	112,450.00	112,450.00	0.00	0.00	0.00	112,450.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	112,450.00	0.00	0.00	112,450.00	112,450.00	0.00	0.00	0.00	112,450.00	112,450.00	0.00	0.00	0.00	112,450.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	165,000.00	(165,000.00)	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	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	165,000.00	(165,000.00)	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	0.00	0.00
Capital Outlays		0.00	3,764,400.00	3,764,400.00	0.00	2,507,095.27	0.00	(3,456,000.00)	7,220,400.00	6,271,495.27	2,848,621.98	2,471,374.84	0.00	0.00	5,319,996.82	2,018,243.07	2,743,045.15	0.00	0.00	4,761,288.22	0.00	951,498.45	558,708.60	0.00
Property, Plant and Equipment Outlay		0.00	3,764,400.00	3,764,400.00	0.00	2,507,095.27	0.00	(3,456,000.00)	7,220,400.00	6,271,495.27	2,848,621.98	2,471,374.84	0.00	0.00	5,319,996.82	2,018,243.07	2,743,045.15	0.00	0.00	4,761,288.22	0.00	951,498.45	558,708.60	0.00
Buildings and Other Structures	5060404000	0.00	3,764,400.00	3,764,400.00	0.00	2,507,095.27	0.00	(3,456,000.00)	7,220,400.00	6,271,495.27	2,848,621.98	2,471,374.84	0.00	0.00	5,319,996.82	2,018,243.07	2,743,045.15	0.00	0.00	4,761,288.22	0.00	951,498.45	558,708.60	0.00
School Buildings	5060404002	0.00	3,764,400.00	3,764,400.00	0.00	0.00	0.00	(3,456,000.00)	7,220,400.00	3,764,400.00	1,221,225.78	2,471,374.84	0.00	0.00	3,692,600.62	1,221,225.78	2,365,407.87	0.00	0.00	3,586,633.65	0.00	71,799.38	105,966.97	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	377,637.28	0.00	0.00	1,174,654.57	0.00	879,699.07	452,741.63	0.00
GRAND TOTAL		0.00	19,976,518.27	19,976,518.27	0.00	150,789,009.29	0.00	(126,343,286.41)	146,319,804.68	170,765,527.56	9,694,242.64	27,195,820.72	0.00	0.00	36,890,063.36	6,713,360.73	5,220,491.53	0.00	0.00	11,933,852.26	0.00	133,875,464.20	2,465,453.60	22,490,757.50

Certified Correct:

GARY JAY N. CALIPAYAN
AO V / Budget Officer III
Date: July 16, 2025 11:11 AM

Certified Correct:

FE M. GERONA
Accountant III
Date: July 16, 2025 11:11 AM

Recommending Approval By:

ALMA E. SUYOM
Chief Administrative Officer, Finance Division
Date: July 16, 2025 11:13 AM

Approved By:

EVELYN R. FETALVERO, CESO III
Regional Director
Date: July 16, 2025 11:14 AM