

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

As at the Quarter Ending September 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 | 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                         |
| SUMMARY                                        |            | 0.00                      | 3,518,462.80                                                 | 3,518,462.80            | 0.00       | 150,789,009.29 | 5,760,000.00                                           | (171,244,789.88) | 174,763,252.68 | 160,067,472.09       | 9,694,242.64                | 27,195,820.72              | 83,122,540.18                   | 0.00                           | 120,012,603.54   | 6,713,360.73                | 5,220,491.53               | 45,024,019.00                   | 0.00                           | 56,957,871.26    | 0.00                      | 40,054,868.55          | 746,807.63                         | 62,307,924.65              |
| Unobligated Allotment                          |            | 0.00                      | 3,518,462.80                                                 | 3,518,462.80            | 0.00       | 150,789,009.29 | 5,760,000.00                                           | (171,244,789.88) | 174,763,252.68 | 160,067,472.09       | 9,694,242.64                | 27,195,820.72              | 83,122,540.18                   | 0.00                           | 120,012,603.54   | 6,713,360.73                | 5,220,491.53               | 45,024,019.00                   | 0.00                           | 56,957,871.26    | 0.00                      | 40,054,868.55          | 746,807.63                         | 62,307,924.65              |
| I. AGENCY SPECIFIC BUDGET                      |            | 0.00                      | 3,518,462.80                                                 | 3,518,462.80            | 0.00       | 150,789,009.29 | 5,760,000.00                                           | (171,244,789.88) | 174,763,252.68 | 160,067,472.09       | 9,694,242.64                | 27,195,820.72              | 83,122,540.18                   | 0.00                           | 120,012,603.54   | 6,713,360.73                | 5,220,491.53               | 45,024,019.00                   | 0.00                           | 56,957,871.26    | 0.00                      | 40,054,868.55          | 746,807.63                         | 62,307,924.65              |
| Maintenance and Other Operating Expenses       |            | 0.00                      | (20,255,937.20)                                              | (20,255,937.20)         | 0.00       | 148,281,914.02 | 5,760,000.00                                           | (163,888,789.88) | 143,632,852.68 | 133,785,976.82       | 6,845,620.66                | 24,724,445.88              | 82,222,225.43                   | 0.00                           | 113,792,291.97   | 4,695,117.66                | 2,477,446.38               | 44,846,252.65                   | 0.00                           | 52,018,816.69    | 0.00                      | 19,993,684.85          | 294,066.00                         | 61,479,409.28              |
| Traveling Expenses                             |            | 0.00                      | 627,467.60                                                   | 627,467.60              | 0.00       | 86,834.00      | 4,364,607.94                                           | (89,692.40)      | 717,160.00     | 5,078,909.54         | 2,470,217.15                | 1,114,640.28               | 831,510.99                      | 0.00                           | 4,416,368.42     | 2,470,217.15                | 558,263.45                 | 1,370,109.82                    | 0.00                           | 4,398,590.42     | 0.00                      | 662,541.12             | 17,778.00                          | 0.00                       |
| Traveling Expenses - Local                     | 5020101000 | 0.00                      | 627,467.60                                                   | 627,467.60              | 0.00       | 86,834.00      | 4,364,607.94                                           | (89,692.40)      | 717,160.00     | 5,078,909.54         | 2,470,217.15                | 1,114,640.28               | 831,510.99                      | 0.00                           | 4,416,368.42     | 2,470,217.15                | 558,263.45                 | 1,370,109.82                    | 0.00                           | 4,398,590.42     | 0.00                      | 662,541.12             | 17,778.00                          | 0.00                       |
| Training and Scholarship Expenses              |            | 0.00                      | 7,362,397.33                                                 | 7,362,397.33            | 0.00       | 5,366,796.99   | 5,624,548.52                                           | (55,598,722.67)  | 62,961,120.00  | 18,353,742.84        | 2,963,705.00                | 2,822,740.00               | 6,224,271.52                    | 0.00                           | 12,010,716.52    | 1,058,078.00                | 1,248,709.00               | 3,688,711.12                    | 0.00                           | 5,995,498.12     | 0.00                      | 6,343,026.32           | 188,388.00                         | 5,826,830.40               |
| Training Expenses                              | 5020201000 | 0.00                      | 7,362,397.33                                                 | 7,362,397.33            | 0.00       | 5,366,796.99   | 5,624,548.52                                           | (55,598,722.67)  | 62,961,120.00  | 18,353,742.84        | 2,963,705.00                | 2,822,740.00               | 6,224,271.52                    | 0.00                           | 12,010,716.52    | 1,058,078.00                | 1,248,709.00               | 3,688,711.12                    | 0.00                           | 5,995,498.12     | 0.00                      | 6,343,026.32           | 188,388.00                         | 5,826,830.40               |
| Training Expenses                              | 5020201002 | 0.00                      | 7,362,397.33                                                 | 7,362,397.33            | 0.00       | 5,366,796.99   | 5,624,548.52                                           | (55,598,722.67)  | 62,961,120.00  | 18,353,742.84        | 2,963,705.00                | 2,822,740.00               | 6,224,271.52                    | 0.00                           | 12,010,716.52    | 1,058,078.00                | 1,248,709.00               | 3,688,711.12                    | 0.00                           | 5,995,498.12     | 0.00                      | 6,343,026.32           | 188,388.00                         | 5,826,830.40               |
| Supplies and Materials Expenses                |            | 0.00                      | (25,283,629.00)                                              | (25,283,629.00)         | 0.00       | 57,383,669.25  | 60,235,251.24                                          | (25,283,629.00)  | 0.00           | 92,335,291.49        | 40,576.00                   | 18,785,130.49              | 73,509,577.00                   | 0.00                           | 92,335,283.49    | 10,000.00                   | 0.00                       | 38,412,588.62                   | 0.00                           | 38,422,588.62    | 0.00                      | 8.00                   | 39,500.00                          | 53,873,194.87              |
| 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                       |
| Drugs and Medicines Expenses                   | 5020307000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00           | 291,444.00                                             | 0.00             | 0.00           | 291,444.00           | 0.00                        | 0.00                       | 291,444.00                      | 0.00                           | 291,444.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 291,444.00                 |
| Fuel, Oil and Lubricants Expenses              | 5020309000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00           | 38,000.00                                              | 0.00             | 0.00           | 38,000.00            | 10,000.00                   | 0.00                       | 28,000.00                       | 0.00                           | 38,000.00        | 10,000.00                   | 0.00                       | 28,000.00                       | 0.00                           | 38,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Textbooks and Instructional Materials Expenses | 5020311000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00           | 90,317,973.49                                          | 0.00             | 0.00           | 90,317,973.49        | 0.00                        | 17,597,910.49              | 72,720,063.00                   | 0.00                           | 90,317,973.49    | 0.00                        | 0.00                       | 37,537,392.62                   | 0.00                           | 37,537,392.62    | 0.00                      | 0.00                   | 0.00                               | 52,780,580.87              |
| Textbooks and Instructional Materials Expenses | 5020311001 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00           | 90,317,973.49                                          | 0.00             | 0.00           | 90,317,973.49        | 0.00                        | 17,597,910.49              | 72,720,063.00                   | 0.00                           | 90,317,973.49    | 0.00                        | 0.00                       | 37,537,392.62                   | 0.00                           | 37,537,392.62    | 0.00                      | 0.00                   | 0.00                               | 52,780,580.87              |
| Semi-Expendable Machinery and Equipment        | 5020321000 | 0.00                      | (25,283,629.00)                                              | (25,283,629.00)         | 0.00       | 57,306,014.00  | (31,664,645.00)                                        | (25,283,629.00)  | 0.00           | 357,740.00           | 0.00                        | 15,490.00                  | 342,250.00                      | 0.00                           | 357,740.00       | 0.00                        | 0.00                       | 15,490.00                       | 0.00                           | 15,490.00        | 0.00                      | 0.00                   | 0.00                               | 342,250.00                 |
| Information and Communications Technology      | 5020321003 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00           | 357,740.00                                             | 0.00             | 0.00           | 357,740.00           | 0.00                        | 15,490.00                  | 342,250.00                      | 0.00                           | 357,740.00       | 0.00                        | 0.00                       | 15,490.00                       | 0.00                           | 15,490.00        | 0.00                      | 0.00                   | 0.00                               | 342,250.00                 |
| Technical and Scientific Equipment             | 5020321013 | 0.00                      | (25,283,629.00)                                              | (25,283,629.00)         | 0.00       | 57,306,014.00  | (32,022,385.00)                                        | (25,283,629.00)  | 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 Supplies and Materials Expenses          | 5020399000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 76,415.00      | 1,253,719.00                                           | 0.00             | 0.00           | 1,330,134.00         | 30,576.00                   | 1,171,730.00               | 127,820.00                      | 0.00                           | 1,330,126.00     | 0.00                        | 0.00                       | 831,706.00                      | 0.00                           | 831,706.00       | 0.00                      | 8.00                   | 39,500.00                          | 458,920.00                 |
| 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</                    |                        |                                    |                            |

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                         |
| Transportation and Delivery Expenses                                                                                                                                                                     | 5029904000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 226,100.00     | (60,500.00)                                            | 0.00             | 0.00           | 165,600.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 165,600.00             | 0.00                               | 0.00                       |
| Rent/Lease Expenses                                                                                                                                                                                      | 5029905000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00           | 321,650.00                                             | 0.00             | 0.00           | 321,650.00           | 112,450.00                  | 0.00                       | 209,200.00                      | 0.00                           | 321,650.00       | 112,450.00                  | 0.00                       | 160,800.00                      | 0.00                           | 273,250.00       | 0.00                      | 0.00                   | 48,400.00                          | 0.00                       |
| Rents - Building and Structures                                                                                                                                                                          | 5029905001 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00           | 209,200.00                                             | 0.00             | 0.00           | 209,200.00           | 0.00                        | 0.00                       | 209,200.00                      | 0.00                           | 209,200.00       | 0.00                        | 0.00                       | 160,800.00                      | 0.00                           | 160,800.00       | 0.00                      | 0.00                   | 48,400.00                          | 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                      | 23,774,400.00                                                | 23,774,400.00           | 0.00       | 2,507,095.27   | 0.00                                                   | (7,356,000.00)   | 31,130,400.00  | 26,281,495.27        | 2,848,621.98                | 2,471,374.84               | 900,314.75                      | 0.00                           | 6,220,311.57     | 2,018,243.07                | 2,743,045.15               | 177,766.35                      | 0.00                           | 4,939,054.57     | 0.00                      | 20,061,183.70          | 452,741.63                         | 828,515.37                 |
| Property, Plant and Equipment Outlay                                                                                                                                                                     |            | 0.00                      | 23,774,400.00                                                | 23,774,400.00           | 0.00       | 2,507,095.27   | 0.00                                                   | (7,356,000.00)   | 31,130,400.00  | 26,281,495.27        | 2,848,621.98                | 2,471,374.84               | 900,314.75                      | 0.00                           | 6,220,311.57     | 2,018,243.07                | 2,743,045.15               | 177,766.35                      | 0.00                           | 4,939,054.57     | 0.00                      | 20,061,183.70          | 452,741.63                         | 828,515.37                 |
| 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               | 900,314.75                      | 0.00                           | 6,220,311.57     | 2,018,243.07                | 2,743,045.15               | 177,766.35                      | 0.00                           | 4,939,054.57     | 0.00                      | 51,183.70              | 452,741.63                         | 828,515.37                 |
| 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               | 71,799.38                       | 0.00                           | 3,764,400.00     | 1,221,225.78                | 2,365,407.87               | 177,766.35                      | 0.00                           | 3,764,400.00     | 0.00                      | 0.00                   | 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                       | 828,515.37                      | 0.00                           | 2,455,911.57     | 797,017.29                  | 377,637.28                 | 0.00                            | 0.00                           | 1,174,654.57     | 0.00                      | 51,183.70              | 452,741.63                         | 828,515.37                 |
| Machinery and Equipment Outlay                                                                                                                                                                           | 5060405000 | 0.00                      | 20,010,000.00                                                | 20,010,000.00           | 0.00       | 0.00           | 0.00                                                   | (3,900,000.00)   | 23,910,000.00  | 20,010,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 20,010,000.00          | 0.00                               | 0.00                       |
| Information and Communication Technology                                                                                                                                                                 | 5060405003 | 0.00                      | 20,010,000.00                                                | 20,010,000.00           | 0.00       | 0.00           | 0.00                                                   | (3,900,000.00)   | 23,910,000.00  | 20,010,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 20,010,000.00          | 0.00                               | 0.00                       |
| GRAND TOTAL                                                                                                                                                                                              |            | 0.00                      | 3,518,462.80                                                 | 3,518,462.80            | 0.00       | 150,789,009.29 | 5,760,000.00                                           | (171,244,789.88) | 174,763,252.68 | 160,067,472.09       | 9,694,242.64                | 27,195,820.72              | 83,122,540.18                   | 0.00                           | 120,012,603.54   | 6,713,360.73                | 5,220,491.53               | 45,024,019.00                   | 0.00                           | 56,957,871.26    | 0.00                      | 40,054,868.55          | 746,807.63                         | 62,307,924.65              |

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

GARY JAY N. CALIPAYAN  
AO V / Budget Officer III  
Date:    October 14, 2025 02:56 PM

FE M. GERONA  
Accountant III  
Date:    October 14, 2025 02:56 PM

ALMA E. SUYOM  
Chief Administrative Officer, Finance Division  
Date:    October 14, 2025 02:57 PM

RONELO AL K. FIRMO, CESO IV  
Assistant Regional Director, OIC-Office of the Regional Director  
Date:    October 14, 2025 02:57 PM