

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  
(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)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                        | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |                    |                |                     | Obligations                 |                            |                                 |                                |                  | Disbursements               |                            |                                 |                                |                  | Balances                  |                        |                                    |                            |  |
|------------------------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|--------------------|----------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|
|                                                                                    |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | 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            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                            |  |
|                                                                                    |            |                           |                                                              |                         |                     |                                                        |                    |                |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        | 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                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24                         |  |
| SUMMARY                                                                            |            | 2,972,671,000.00          | (604,313,899.21)                                             | 2,368,357,100.79        | 1,671,410,000.00    | 1,159,422,000.00                                       | (2,029,596,027.29) | 628,158,010.08 | 1,429,393,982.79    | 330,445,890.98              | 95,792,892.47              | 0.00                            | 0.00                           | 426,238,783.45   | 29,415,886.46               | 153,002,805.66             | 0.00                            | 0.00                           | 182,418,692.12   | 938,963,118.00            | 1,003,155,199.34       | 25,850,412.08                      | 217,969,679.25             |  |
| A. AGENCY SPECIFIC BUDGET                                                          |            | 2,964,500,000.00          | (612,497,899.21)                                             | 2,352,002,100.79        | 1,662,491,000.00    | 1,151,986,000.00                                       | (2,029,596,027.29) | 628,158,010.08 | 1,413,038,982.79    | 328,280,619.58              | 93,567,983.51              | 0.00                            | 0.00                           | 421,848,603.09   | 27,250,615.06               | 151,510,486.60             | 0.00                            | 0.00                           | 178,761,101.66   | 938,963,118.00            | 991,190,379.70         | 25,117,822.18                      | 217,969,679.25             |  |
| Personnel Services                                                                 |            | 2,327,588,000.00          | (781,621,362.32)                                             | 1,545,966,637.68        | 1,025,579,000.00    | 0.00                                                   | (418,575,480.32)   | 0.00           | 607,003,519.68      | 20,985,363.53               | 26,679,112.94              | 0.00                            | 0.00                           | 47,664,476.47    | 20,985,363.53               | 26,195,053.13              | 0.00                            | 0.00                           | 47,180,416.66    | 938,963,118.00            | 559,339,043.21         | 484,059.81                         | 0.00                       |  |
| Salaries and Wages                                                                 |            | 68,091,000.00             | (1,330,463.00)                                               | 66,760,537.00           | 68,091,000.00       | (1,330,463.00)                                         | 0.00               | 0.00           | 66,760,537.00       | 18,030,296.27               | 18,501,083.49              | 0.00                            | 0.00                           | 36,531,379.76    | 18,030,296.27               | 18,501,083.49              | 0.00                            | 0.00                           | 36,531,379.76    | 0.00                      | 30,229,157.24          | 0.00                               | 0.00                       |  |
| Salaries and Wages - Regular                                                       | 5010101000 | 68,091,000.00             | (1,330,463.00)                                               | 66,760,537.00           | 68,091,000.00       | (1,330,463.00)                                         | 0.00               | 0.00           | 66,760,537.00       | 18,030,296.27               | 18,501,083.49              | 0.00                            | 0.00                           | 36,531,379.76    | 18,030,296.27               | 18,501,083.49              | 0.00                            | 0.00                           | 36,531,379.76    | 0.00                      | 30,229,157.24          | 0.00                               | 0.00                       |  |
| Basic Salary - Civilian                                                            | 5010101001 | 68,091,000.00             | (1,330,463.00)                                               | 66,760,537.00           | 68,091,000.00       | (1,330,463.00)                                         | 0.00               | 0.00           | 66,760,537.00       | 18,030,296.27               | 18,501,083.49              | 0.00                            | 0.00                           | 36,531,379.76    | 18,030,296.27               | 18,501,083.49              | 0.00                            | 0.00                           | 36,531,379.76    | 0.00                      | 30,229,157.24          | 0.00                               | 0.00                       |  |
| Other Compensation                                                                 |            | 434,704,000.00            | (378,139,688.00)                                             | 56,564,312.00           | 434,704,000.00      | 1,330,463.00                                           | (379,470,151.00)   | 0.00           | 56,564,312.00       | 1,954,250.40                | 7,338,828.98               | 0.00                            | 0.00                           | 9,293,079.38     | 1,954,250.40                | 7,225,828.98               | 0.00                            | 0.00                           | 9,180,079.38     | 0.00                      | 47,271,232.62          | 113,000.00                         | 0.00                       |  |
| Personal Economic Relief Allowance (PERA)                                          | 5010201000 | 3,000,000.00              | 0.00                                                         | 3,000,000.00            | 3,000,000.00        | 0.00                                                   | 0.00               | 0.00           | 3,000,000.00        | 713,428.58                  | 732,020.74                 | 0.00                            | 0.00                           | 1,445,449.32     | 713,428.58                  | 732,020.74                 | 0.00                            | 0.00                           | 1,445,449.32     | 0.00                      | 1,554,550.68           | 0.00                               | 0.00                       |  |
| PERA - Civilian                                                                    | 5010201001 | 3,000,000.00              | 0.00                                                         | 3,000,000.00            | 3,000,000.00        | 0.00                                                   | 0.00               | 0.00           | 3,000,000.00        | 713,428.58                  | 732,020.74                 | 0.00                            | 0.00                           | 1,445,449.32     | 713,428.58                  | 732,020.74                 | 0.00                            | 0.00                           | 1,445,449.32     | 0.00                      | 1,554,550.68           | 0.00                               | 0.00                       |  |
| Representation Allowance (RA)                                                      | 5010202000 | 810,000.00                | 21,500.00                                                    | 831,500.00              | 810,000.00          | 21,500.00                                              | 0.00               | 0.00           | 831,500.00          | 171,500.00                  | 228,000.00                 | 0.00                            | 0.00                           | 399,500.00       | 171,500.00                  | 171,500.00                 | 0.00                            | 0.00                           | 343,000.00       | 0.00                      | 432,000.00             | 56,500.00                          | 0.00                       |  |
| Transportation Allowance (TA)                                                      | 5010203000 | 810,000.00                | 21,500.00                                                    | 831,500.00              | 810,000.00          | 21,500.00                                              | 0.00               | 0.00           | 831,500.00          | 171,500.00                  | 228,000.00                 | 0.00                            | 0.00                           | 399,500.00       | 171,500.00                  | 171,500.00                 | 0.00                            | 0.00                           | 343,000.00       | 0.00                      | 432,000.00             | 56,500.00                          | 0.00                       |  |
| Transportation Allowance (TA)                                                      | 5010203001 | 810,000.00                | 21,500.00                                                    | 831,500.00              | 810,000.00          | 21,500.00                                              | 0.00               | 0.00           | 831,500.00          | 171,500.00                  | 228,000.00                 | 0.00                            | 0.00                           | 399,500.00       | 171,500.00                  | 171,500.00                 | 0.00                            | 0.00                           | 343,000.00       | 0.00                      | 432,000.00             | 56,500.00                          | 0.00                       |  |
| Clothing/Uniform Allowance                                                         | 5010204000 | 875,000.00                | 112,000.00                                                   | 987,000.00              | 875,000.00          | 112,000.00                                             | 0.00               | 0.00           | 987,000.00          | 826,000.00                  | 7,000.00                   | 0.00                            | 0.00                           | 833,000.00       | 826,000.00                  | 7,000.00                   | 0.00                            | 0.00                           | 833,000.00       | 0.00                      | 154,000.00             | 0.00                               | 0.00                       |  |
| Clothing/Uniform Allowance - Civilian                                              | 5010204001 | 875,000.00                | 112,000.00                                                   | 987,000.00              | 875,000.00          | 112,000.00                                             | 0.00               | 0.00           | 987,000.00          | 826,000.00                  | 7,000.00                   | 0.00                            | 0.00                           | 833,000.00       | 826,000.00                  | 7,000.00                   | 0.00                            | 0.00                           | 833,000.00       | 0.00                      | 154,000.00             | 0.00                               | 0.00                       |  |
| Subsistence Allowance (SA)                                                         | 5010205000 | 4,781,000.00              | (4,672,299.61)                                               | 108,700.39              | 4,781,000.00        | (168,364.21)                                           | (4,503,935.40)     | 0.00           | 108,700.39          | 3,100.00                    | 4,250.00                   | 0.00                            | 0.00                           | 7,350.00         | 3,100.00                    | 4,250.00                   | 0.00                            | 0.00                           | 7,350.00         | 0.00                      | 101,350.39             | 0.00                               | 0.00                       |  |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305      | 5010205003 | 4,781,000.00              | (4,672,299.61)                                               | 108,700.39              | 4,781,000.00        | (168,364.21)                                           | (4,503,935.40)     | 0.00           | 108,700.39          | 3,100.00                    | 4,250.00                   | 0.00                            | 0.00                           | 7,350.00         | 3,100.00                    | 4,250.00                   | 0.00                            | 0.00                           | 7,350.00         | 0.00                      | 101,350.39             | 0.00                               | 0.00                       |  |
| Laundry Allowance ( LA )                                                           | 5010206000 | 691,000.00                | (689,043.24)                                                 | 1,956.76                | 691,000.00          | 168,364.21                                             | (857,407.45)       | 0.00           | 1,956.76            | 995.42                      | 961.34                     | 0.00                            | 0.00                           | 1,956.76         | 995.42                      | 961.34                     | 0.00                            | 0.00                           | 1,956.76         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 691,000.00                | (689,043.24)                                                 | 1,956.76                | 691,000.00          | 168,364.21                                             | (857,407.45)       | 0.00           | 1,956.76            | 995.42                      | 961.34                     | 0.00                            | 0.00                           | 1,956.76         | 995.42                      | 961.34                     | 0.00                            | 0.00                           | 1,956.76         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Honoraria                                                                          | 5010210000 | 36,716,000.00             | 0.00                                                         | 36,716,000.00           | 36,716,000.00       | 0.00                                                   | 0.00               | 0.00           | 36,716,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 36,716,000.00          | 0.00                               | 0.00                       |  |
| Honoraria - Civilian                                                               | 5010210001 | 36,716,000.00             | 0.00                                                         | 36,716,000.00           | 36,716,000.00       | 0.00                                                   | 0.00               | 0.00           | 36,716,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 36,716,000.00          | 0.00                               | 0.00                       |  |
| Hazard Pay ( HP )                                                                  | 5010211000 | 41,289,000.00             | (40,978,808.15)                                              | 310,191.85              | 41,289,000.00       | 0.00                                                   | (40,978,808.15)    | 0.00           | 310,191.85          | 67,726.40                   | 68,527.90                  | 0.00                            | 0.00                           | 136,254.30       | 67,726.40                   | 68,527.90                  | 0.00                            | 0.00                           | 136,254.30       | 0.00                      | 173,937.55             | 0.00                               | 0.00                       |  |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305                | 5010211005 | 41,289,000.00             | (40,978,808.15)                                              | 310,191.85              | 41,289,000.00       | 0.00                                                   | (40,978,808.15)    | 0.00           | 310,191.85          | 67,726.40                   | 68,527.90                  | 0.00                            | 0.00                           | 136,254.30       | 67,726.40                   | 68,527.90                  | 0.00                            | 0.00                           | 136,254.30       | 0.00                      | 173,937.55             | 0.00                               | 0.00                       |  |
| Year End Bonus                                                                     | 5010214000 | 5,676,000.00              | 0.00                                                         | 5,676,000.00            | 5,676,000.00        | 0.00                                                   | 0.00               | 0.00           | 5,676,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 5,676,000.00           | 0.00                               | 0.00                       |  |
| Bonus - Civilian                                                                   | 5010214001 | 5,676,000.00              | 0.00                                                         | 5,676,000.00            | 5,676,000.00        | 0.00                                                   | 0.00               | 0.00           | 5,676,000.00        | 0.00                        | 0.00                       |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |  |

| Particulars                                         | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |                  |                |                     | Obligations                 |                            |                                 |                                |                  | Disbursements               |                            |                                 |                                |                  | Balances                  |                        |                                    |                            |  |
|-----------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|------------------|----------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|
|                                                     |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | 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            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                            |  |
|                                                     |            |                           |                                                              |                         |                     |                                                        |                  |                |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        | 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                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24                         |  |
| Traveling Expenses                                  |            | 8,669,000.00              | 13,269,540.30                                                | 21,938,540.30           | 8,669,000.00        | 12,687,420.30                                          | 0.00             | 582,120.00     | 21,938,540.30       | 1,441,824.12                | 15,349,366.19              | 0.00                            | 0.00                           | 16,791,190.31    | 1,342,748.48                | 15,091,527.97              | 0.00                            | 0.00                           | 16,434,276.45    | 0.00                      | 5,147,349.99           | 281,313.86                         | 75,600.00                  |  |
| Traveling Expenses - Local                          | 5020101000 | 8,669,000.00              | 13,269,540.30                                                | 21,938,540.30           | 8,669,000.00        | 12,687,420.30                                          | 0.00             | 582,120.00     | 21,938,540.30       | 1,441,824.12                | 15,349,366.19              | 0.00                            | 0.00                           | 16,791,190.31    | 1,342,748.48                | 15,091,527.97              | 0.00                            | 0.00                           | 16,434,276.45    | 0.00                      | 5,147,349.99           | 281,313.86                         | 75,600.00                  |  |
| Training and Scholarship Expenses                   |            | 8,669,000.00              | 132,605,672.94                                               | 141,274,672.94          | 8,669,000.00        | 128,370,266.68                                         | (54,593,833.74)  | 58,829,240.00  | 141,274,672.94      | 560,411.00                  | 6,170,646.00               | 0.00                            | 0.00                           | 6,731,057.00     | 388,661.00                  | 4,605,246.00               | 0.00                            | 0.00                           | 4,993,907.00     | 0.00                      | 134,543,615.94         | 111,000.00                         | 1,626,150.00               |  |
| Training Expenses                                   | 5020201000 | 8,669,000.00              | 132,605,672.94                                               | 141,274,672.94          | 8,669,000.00        | 128,370,266.68                                         | (54,593,833.74)  | 58,829,240.00  | 141,274,672.94      | 560,411.00                  | 6,170,646.00               | 0.00                            | 0.00                           | 6,731,057.00     | 388,661.00                  | 4,605,246.00               | 0.00                            | 0.00                           | 4,993,907.00     | 0.00                      | 134,543,615.94         | 111,000.00                         | 1,626,150.00               |  |
| Training Expenses                                   | 5020201002 | 8,669,000.00              | 132,605,672.94                                               | 141,274,672.94          | 8,669,000.00        | 128,370,266.68                                         | (54,593,833.74)  | 58,829,240.00  | 141,274,672.94      | 560,411.00                  | 6,170,646.00               | 0.00                            | 0.00                           | 6,731,057.00     | 388,661.00                  | 4,605,246.00               | 0.00                            | 0.00                           | 4,993,907.00     | 0.00                      | 134,543,615.94         | 111,000.00                         | 1,626,150.00               |  |
| Supplies and Materials Expenses                     |            | 605,219,000.00            | (115,337,154.71)                                             | 489,881,845.29          | 605,219,000.00      | 406,750,922.29                                         | (695,332,000.00) | 173,243,923.00 | 489,881,845.29      | 298,079,688.21              | 40,347,032.23              | 0.00                            | 0.00                           | 338,426,720.44   | 1,441,444.46                | 102,908,439.19             | 0.00                            | 0.00                           | 104,349,883.65   | 0.00                      | 151,455,124.85         | 21,397,751.90                      | 212,679,084.89             |  |
| Office Supplies Expenses                            | 5020301000 | 6,501,000.00              | 8,132.34                                                     | 6,509,132.34            | 6,501,000.00        | 8,132.34                                               | 0.00             | 0.00           | 6,509,132.34        | 482,355.25                  | 1,577,815.64               | 0.00                            | 0.00                           | 2,060,170.89     | 481,356.50                  | 0.00                       | 0.00                            | 0.00                           | 481,356.50       | 0.00                      | 4,448,961.45           | 0.00                               | 1,578,814.39               |  |
| ICT Office Supplies                                 | 5020301001 | 0.00                      | 998.75                                                       | 998.75                  | 0.00                | 998.75                                                 | 0.00             | 0.00           | 998.75              | 998.75                      | 0.00                       | 0.00                            | 0.00                           | 998.75           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 998.75                     |  |
| Office Supplies Expenses                            | 5020301002 | 6,501,000.00              | 7,133.59                                                     | 6,508,133.59            | 6,501,000.00        | 7,133.59                                               | 0.00             | 0.00           | 6,508,133.59        | 481,356.50                  | 1,577,815.64               | 0.00                            | 0.00                           | 2,059,172.14     | 481,356.50                  | 0.00                       | 0.00                            | 0.00                           | 481,356.50       | 0.00                      | 4,448,961.45           | 0.00                               | 1,577,815.64               |  |
| Accountable Forms Expenses                          | 5020302000 | 55,000.00                 | 0.00                                                         | 55,000.00               | 55,000.00           | 0.00                                                   | 0.00             | 0.00           | 55,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 55,000.00              | 0.00                               | 0.00                       |  |
| Drugs and Medicines Expenses                        | 5020307000 | 0.00                      | 260,157.50                                                   | 260,157.50              | 0.00                | 260,157.50                                             | 0.00             | 0.00           | 260,157.50          | 0.00                        | 260,157.50                 | 0.00                            | 0.00                           | 260,157.50       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 260,157.50                 |  |
| Medical, Dental and Laboratory Supplies Expenses    | 5020308000 | 216,000.00                | 0.00                                                         | 216,000.00              | 216,000.00          | 0.00                                                   | 0.00             | 0.00           | 216,000.00          | 0.00                        | 132,430.00                 | 0.00                            | 0.00                           | 132,430.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 83,570.00              | 0.00                               | 132,430.00                 |  |
| Fuel, Oil and Lubricants Expenses                   | 5020309000 | 758,000.00                | 0.00                                                         | 758,000.00              | 758,000.00          | 0.00                                                   | 0.00             | 0.00           | 758,000.00          | 215,066.06                  | 118,940.19                 | 0.00                            | 0.00                           | 334,006.25       | 215,066.06                  | 118,940.19                 | 0.00                            | 0.00                           | 334,006.25       | 0.00                      | 423,993.75             | 0.00                               | 0.00                       |  |
| Textbooks and Instructional Materials Expenses      | 5020311000 | 589,820,000.00            | (330,334,340.00)                                             | 259,485,660.00          | 589,820,000.00      | 364,997,660.00                                         | (695,332,000.00) | 0.00           | 259,485,660.00      | 103,308,800.00              | 35,552,205.00              | 0.00                            | 0.00                           | 138,861,005.00   | 0.00                        | 102,275,712.00             | 0.00                            | 0.00                           | 102,275,712.00   | 0.00                      | 120,624,655.00         | 0.00                               | 36,585,293.00              |  |
| Textbooks and Instructional Materials Expenses      | 5020311001 | 0.00                      | 259,485,660.00                                               | 259,485,660.00          | 0.00                | 364,997,660.00                                         | (105,512,000.00) | 0.00           | 259,485,660.00      | 103,308,800.00              | 35,552,205.00              | 0.00                            | 0.00                           | 138,861,005.00   | 0.00                        | 102,275,712.00             | 0.00                            | 0.00                           | 102,275,712.00   | 0.00                      | 120,624,655.00         | 0.00                               | 36,585,293.00              |  |
| Chalk Allowance                                     | 5020311002 | 589,820,000.00            | (589,820,000.00)                                             | 0.00                    | 589,820,000.00      | 0.00                                                   | (589,820,000.00) | 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                       |  |
| Semi-Expendable Machinery and Equipment             | 5020321000 | 0.00                      | 213,274,833.00                                               | 213,274,833.00          | 0.00                | 40,030,910.00                                          | 0.00             | 173,243,923.00 | 213,274,833.00      | 193,060,608.00              | 262,935.00                 | 0.00                            | 0.00                           | 193,323,543.00   | 0.00                        | 320,647.00                 | 0.00                            | 0.00                           | 320,647.00       | 0.00                      | 19,951,290.00          | 19,516,187.00                      | 173,486,709.00             |  |
| Office Equipment                                    | 5020321002 | 0.00                      | 45,100.00                                                    | 45,100.00               | 0.00                | 45,100.00                                              | 0.00             | 0.00           | 45,100.00           | 45,100.00                   | (7,150.00)                 | 0.00                            | 0.00                           | 37,950.00        | 0.00                        | 15,450.00                  | 0.00                            | 0.00                           | 15,450.00        | 0.00                      | 7,150.00               | 0.00                               | 22,500.00                  |  |
| Information and Communications Technology Equipment | 5020321003 | 0.00                      | 193,216,393.00                                               | 193,216,393.00          | 0.00                | 19,972,470.00                                          | 0.00             | 173,243,923.00 | 193,216,393.00      | 192,965,308.00              | 251,085.00                 | 0.00                            | 0.00                           | 193,216,393.00   | 0.00                        | 254,997.00                 | 0.00                            | 0.00                           | 254,997.00       | 0.00                      | 0.00                   | 19,516,187.00                      | 173,445,209.00             |  |
| Technical and Scientific Equipment                  | 5020321013 | 0.00                      | 19,944,140.00                                                | 19,944,140.00           | 0.00                | 19,944,140.00                                          | 0.00             | 0.00           | 19,944,140.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 19,944,140.00          | 0.00                               | 0.00                       |  |
| Other Machinery and Equipment                       | 5020321099 | 0.00                      | 69,200.00                                                    | 69,200.00               | 0.00                | 69,200.00                                              | 0.00             | 0.00           | 69,200.00           | 50,200.00                   | 19,000.00                  | 0.00                            | 0.00                           | 69,200.00        | 0.00                        | 50,200.00                  | 0.00                            | 0.00                           | 50,200.00        | 0.00                      | 0.00                   | 0.00                               | 19,000.00                  |  |
| Semi-Expendable Furniture, Fixtures and Books       | 5020322000 | 0.00                      | 199,116.00                                                   | 199,116.00              | 0.00                | 199,116.00                                             | 0.00             | 0.00           | 199,116.00          | 95,380.00                   | 103,736.00                 | 0.00                            | 0.00                           | 199,116.00       | 25,785.00                   | 63,400.00                  | 0.00                            | 0.00                           | 89,185.00        | 0.00                      | 0.00                   | 0.00                               | 109,931.003                |  |

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  
(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)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                              | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |                    |                |                     | Obligations                 |                            |                                 |                                |                  | Disbursements               |                            |                                 |                                |                  | Balances                  |                        |                                    |                            |
|------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|--------------------|----------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                          |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | 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            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                            |
|                                          |            |                           |                                                              |                         |                     |                                                        |                    |                |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        | 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                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24                         |
| Motor Vehicles                           | 5021306001 | 758,000.00                | 0.00                                                         | 758,000.00              | 758,000.00          | 0.00                                                   | 0.00               | 0.00           | 758,000.00          | 333,872.27                  | 258,422.87                 | 0.00                            | 0.00                           | 592,295.14       | 145,007.82                  | 236,079.96                 | 0.00                            | 0.00                           | 381,087.78       | 0.00                      | 165,704.86             | 0.00                               | 211,207.36                 |
| Financial Assistance/Subsidy             |            | 0.00                      | 131,409,771.38                                               | 131,409,771.38          | 0.00                | 599,280,157.53                                         | (854,758,713.23)   | 386,888,327.08 | 131,409,771.38      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 131,409,771.38         | 0.00                               | 0.00                       |
| Subsidy to Operating Units               | 5021408000 | 0.00                      | 131,409,771.38                                               | 131,409,771.38          | 0.00                | 599,280,157.53                                         | (854,758,713.23)   | 386,888,327.08 | 131,409,771.38      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 131,409,771.38         | 0.00                               | 0.00                       |
| Taxes, Insurance Premiums and Other Fees |            | 1,268,000.00              | 0.00                                                         | 1,268,000.00            | 1,268,000.00        | 0.00                                                   | 0.00               | 0.00           | 1,268,000.00        | 108,330.12                  | 52,500.00                  | 0.00                            | 0.00                           | 160,830.12       | 108,330.12                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,107,169.88           | 52,500.00                          | 0.00                       |
| Fidelity Bond Premiums                   | 5021502000 | 163,000.00                | 0.00                                                         | 163,000.00              | 163,000.00          | 0.00                                                   | 0.00               | 0.00           | 163,000.00          | 75,000.00                   | 52,500.00                  | 0.00                            | 0.00                           | 127,500.00       | 75,000.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 35,500.00              | 52,500.00                          | 0.00                       |
| Insurance Expenses                       | 5021503000 | 1,105,000.00              | 0.00                                                         | 1,105,000.00            | 1,105,000.00        | 0.00                                                   | 0.00               | 0.00           | 1,105,000.00        | 33,330.12                   | 0.00                       | 0.00                            | 0.00                           | 33,330.12        | 33,330.12                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,071,669.88           | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses |            | 379,000.00                | 3,109,127.00                                                 | 3,488,127.00            | 379,000.00          | 3,109,127.00                                           | 0.00               | 0.00           | 3,488,127.00        | 1,131,593.00                | 2,354,584.00               | 0.00                            | 0.00                           | 3,486,177.00     | 468,380.00                  | 613,393.00                 | 0.00                            | 0.00                           | 1,081,773.00     | 0.00                      | 1,950.00               | 94,350.00                          | 2,310,054.00               |
| Representation Expenses                  | 5029903000 | 379,000.00                | 2,430,567.00                                                 | 2,809,567.00            | 379,000.00          | 2,430,567.00                                           | 0.00               | 0.00           | 2,809,567.00        | 689,693.00                  | 2,119,874.00               | 0.00                            | 0.00                           | 2,809,567.00     | 367,880.00                  | 208,993.00                 | 0.00                            | 0.00                           | 576,873.00       | 0.00                      | 0.00                   | 29,650.00                          | 2,203,044.00               |
| Rent/Lease Expenses                      | 5029905000 | 0.00                      | 599,600.00                                                   | 599,600.00              | 0.00                | 599,600.00                                             | 0.00               | 0.00           | 599,600.00          | 441,900.00                  | 155,750.00                 | 0.00                            | 0.00                           | 597,650.00       | 100,500.00                  | 404,400.00                 | 0.00                            | 0.00                           | 504,900.00       | 0.00                      | 1,950.00               | 64,700.00                          | 28,050.00                  |
| Rents - Building and Structures          | 5029905001 | 0.00                      | 224,700.00                                                   | 224,700.00              | 0.00                | 224,700.00                                             | 0.00               | 0.00           | 224,700.00          | 81,500.00                   | 143,200.00                 | 0.00                            | 0.00                           | 224,700.00       | 81,500.00                   | 82,000.00                  | 0.00                            | 0.00                           | 163,500.00       | 0.00                      | 0.00                   | 61,200.00                          | 0.00                       |
| Rents - Motor Vehicles                   | 5029905003 | 0.00                      | 341,400.00                                                   | 341,400.00              | 0.00                | 341,400.00                                             | 0.00               | 0.00           | 341,400.00          | 341,400.00                  | (1,950.00)                 | 0.00                            | 0.00                           | 339,450.00       | 0.00                        | 311,400.00                 | 0.00                            | 0.00                           | 311,400.00       | 0.00                      | 1,950.00               | 0.00                               | 28,050.00                  |
| Rents - Living Quarters                  | 5029905005 | 0.00                      | 33,500.00                                                    | 33,500.00               | 0.00                | 33,500.00                                              | 0.00               | 0.00           | 33,500.00           | 19,000.00                   | 14,500.00                  | 0.00                            | 0.00                           | 33,500.00        | 19,000.00                   | 11,000.00                  | 0.00                            | 0.00                           | 30,000.00        | 0.00                      | 0.00                   | 3,500.00                           | 0.00                       |
| Subscription Expenses                    | 5029907000 | 0.00                      | 78,960.00                                                    | 78,960.00               | 0.00                | 78,960.00                                              | 0.00               | 0.00           | 78,960.00           | 0.00                        | 78,960.00                  | 0.00                            | 0.00                           | 78,960.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 78,960.00                  |
| ICT Software Subscription                | 5029907001 | 0.00                      | 78,960.00                                                    | 78,960.00               | 0.00                | 78,960.00                                              | 0.00               | 0.00           | 78,960.00           | 0.00                        | 78,960.00                  | 0.00                            | 0.00                           | 78,960.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 78,960.00                  |
| Capital Outlays                          |            | 0.00                      | 884,400.00                                                   | 884,400.00              | 0.00                | 0.00                                                   | (6,336,000.00)     | 7,220,400.00   | 884,400.00          | 0.00                        | 28,033.03                  | 0.00                            | 0.00                           | 28,033.03        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 856,366.97             | 28,033.03                          | 0.00                       |
| Property, Plant and Equipment Outlay     |            | 0.00                      | 884,400.00                                                   | 884,400.00              | 0.00                | 0.00                                                   | (6,336,000.00)     | 7,220,400.00   | 884,400.00          | 0.00                        | 28,033.03                  | 0.00                            | 0.00                           | 28,033.03        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 856,366.97             | 28,033.03                          | 0.00                       |
| Buildings and Other Structures           | 5060404000 | 0.00                      | 884,400.00                                                   | 884,400.00              | 0.00                | 0.00                                                   | (6,336,000.00)     | 7,220,400.00   | 884,400.00          | 0.00                        | 28,033.03                  | 0.00                            | 0.00                           | 28,033.03        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 856,366.97             | 28,033.03                          | 0.00                       |
| School Buildings                         | 5060404002 | 0.00                      | 884,400.00                                                   | 884,400.00              | 0.00                | 0.00                                                   | (6,336,000.00)     | 7,220,400.00   | 884,400.00          | 0.00                        | 28,033.03                  | 0.00                            | 0.00                           | 28,033.03        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 856,366.97             | 28,033.03                          | 0.00                       |
| B. AUTOMATIC APPROPRIATIONS              |            | 8,171,000.00              | 748,000.00                                                   | 8,919,000.00            | 8,919,000.00        | 0.00                                                   | 0.00               | 0.00           | 8,919,000.00        | 2,165,271.40                | 2,224,908.96               | 0.00                            | 0.00                           | 4,390,180.36     | 2,165,271.40                | 1,492,319.06               | 0.00                            | 0.00                           | 3,657,590.46     | 0.00                      | 4,528,819.64           | 732,589.90                         | 0.00                       |
| Retirement and Life Insurance Premiums   |            | 8,171,000.00              | 748,000.00                                                   | 8,919,000.00            | 8,919,000.00        | 0.00                                                   | 0.00               | 0.00           | 8,919,000.00        | 2,165,271.40                | 2,224,908.96               | 0.00                            | 0.00                           | 4,390,180.36     | 2,165,271.40                | 1,492,319.06               | 0.00                            | 0.00                           | 3,657,590.46     | 0.00                      | 4,528,819.64           | 732,589.90                         | 0.00                       |
| C. SPECIAL PURPOSE FUNDS                 |            | 0.00                      | 7,436,000.00                                                 | 7,436,000.00            | 0.00                | 7,436,000.00                                           | 0.00               | 0.00           | 7,436,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 7,436,000.00           | 0.00                               | 0.00                       |
| Miscellaneous Personnel Benefits Fund    |            | 0.00                      | 7,436,000.00                                                 | 7,436,000.00            | 0.00                | 7,436,000.00                                           | 0.00               | 0.00           | 7,436,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 7,436,000.00           | 0.00                               | 0.00                       |
| Other Personnel Benefits                 | 5010400000 | 0.00                      | 7,436,000.00                                                 | 7,436,000.00            | 0.00                | 7,436,000.00                                           | 0.00               | 0.00           | 7,436,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 7,436,000.00           | 0.00                               | 0.00                       |
| Other Personnel Benefits                 |            | 0.00                      | 7,436,000.00                                                 | 7,436,000.00            | 0.00                | 7,436,000.00                                           | 0.00               | 0.00           | 7,436,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 7,436,000.00           | 0.00                               | 0.00                       |
| Lump-sum for Compensation Adjustment     | 5010499006 | 0.00                      | 7,436,000.00                                                 | 7,436,000.00            | 0.00                | 7,436,000.00                                           | 0.00               | 0.00           | 7,436,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 7,436,000.00           | 0.00                               | 0.00                       |
| GRAND TOTAL                              |            | 2,972,671,000.00          | (604,313,899.21)                                             | 2,368,357,100.79        | 1,671,410,000.00    | 1,159,422,000.00                                       | (2,029,596,027.29) | 628,158,010.08 | 1,429,393,982.79    | 330,445,890.98              | 95,792,892.47              | 0.00                            | 0.00                           | 426,238,783.45   | 29,415,886.46               | 153,002,805.66             | 0.00                            | 0.00                           | 182,418,692.12   | 938,963,118.00            | 1,003,155,199.34       | 25,850,412.08                      | 217,969,679.25             |

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

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

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

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

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