



|                                                                                                                                                                                                          |                                     |            |                                                  |           |                                                     |                |       |              |                |                            |                 |       |      |                  |                                        |                 |           |              |                  |  |                             |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------|--------------------------------------------------|-----------|-----------------------------------------------------|----------------|-------|--------------|----------------|----------------------------|-----------------|-------|------|------------------|----------------------------------------|-----------------|-----------|--------------|------------------|--|-----------------------------|--|
| :Department of Education (DepEd)                                                                                                                                                                         |                                     |            |                                                  |           |                                                     |                |       |              |                |                            |                 |       |      |                  |                                        |                 |           |              |                  |  | Current Year Appropriations |  |
| :Office of the Secretary                                                                                                                                                                                 |                                     |            |                                                  |           |                                                     |                |       |              |                |                            |                 |       |      |                  |                                        |                 |           |              |                  |  | Supplemental Appropriations |  |
| :Regional Office - VIII                                                                                                                                                                                  |                                     |            |                                                  |           |                                                     |                |       |              |                |                            |                 |       |      |                  |                                        |                 |           |              |                  |  | Continuing Appropriations   |  |
| :07 001 0300008                                                                                                                                                                                          |                                     |            |                                                  |           |                                                     |                |       |              |                |                            |                 |       |      |                  |                                        |                 |           |              | X                |  |                             |  |
| :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) |                                     |            |                                                  |           |                                                     |                |       |              |                |                            |                 |       |      |                  |                                        |                 |           |              |                  |  |                             |  |
| No.                                                                                                                                                                                                      | Allotments/Sub-Allotments Reference |            | Funding Source                                   |           | Allotments/Sub-Allotments received from CO/ROs/OU's |                |       |              |                | Sub-Allotments to ROs/OU's |                 |       |      |                  | Total Allotments/Net of Sub-allotments |                 |           |              |                  |  |                             |  |
|                                                                                                                                                                                                          | Number                              | Date       | Description                                      | UACS CODE | PS                                                  | MOOE           | FinEx | CO           | Sub-Total      | PS                         | MOOE            | FinEx | CO   | Total            | PS                                     | MOOE            | FinEx     | CO           | Total            |  |                             |  |
| 1                                                                                                                                                                                                        | 2                                   | 3          | 4                                                | 5         | 6                                                   | 7              | 8     | 9            | 10=(6+7+8+9)   | 11                         | 12              | 13    | 14   | 15=(11+12+13+14) | 16=(6+11)                              | 17=(7+12)       | 18=(8+13) | 19=(9+14)    | 20=(16+17+18+19) |  |                             |  |
|                                                                                                                                                                                                          | Sub-TotalL                          |            |                                                  |           | 0.00                                                | 148,281,914.02 | 0.00  | 2,507,095.27 | 150,789,009.29 | 0.00                       | 0.00            | 0.00  | 0.00 | 0.00             | 0.00                                   | 148,281,914.02  | 0.00      | 2,507,095.27 | 150,789,009.29   |  |                             |  |
| C. Sub-allotments to CO/ROs/OU's(Prior Year)                                                                                                                                                             |                                     |            |                                                  |           |                                                     |                |       |              |                |                            |                 |       |      |                  |                                        |                 |           |              |                  |  |                             |  |
| 61                                                                                                                                                                                                       | FY 2024 GAAAO                       | 2004-01-02 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (576,000.00)    | 0.00  | 0.00 | (576,000.00)     | 0.00                                   | (576,000.00)    | 0.00      | 0.00         | (576,000.00)     |  |                             |  |
| 62                                                                                                                                                                                                       | FY 2024 GAAAO                       | 2024-01-02 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (1,423,225.00)  | 0.00  | 0.00 | (1,423,225.00)   | 0.00                                   | (1,423,225.00)  | 0.00      | 0.00         | (1,423,225.00)   |  |                             |  |
| 63                                                                                                                                                                                                       | OSEC-8-24-0635                      | 2024-03-05 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (331,800.00)    | 0.00  | 0.00 | (331,800.00)     | 0.00                                   | (331,800.00)    | 0.00      | 0.00         | (331,800.00)     |  |                             |  |
| 64                                                                                                                                                                                                       | OSEC-8-24-1000                      | 2024-03-13 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (69,000.00)     | 0.00  | 0.00 | (69,000.00)      | 0.00                                   | (69,000.00)     | 0.00      | 0.00         | (69,000.00)      |  |                             |  |
| 65                                                                                                                                                                                                       | OSEC-8-24-1736                      | 2024-03-18 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (73,440.50)     | 0.00  | 0.00 | (73,440.50)      | 0.00                                   | (73,440.50)     | 0.00      | 0.00         | (73,440.50)      |  |                             |  |
| 66                                                                                                                                                                                                       | OSEC-8-24-1850                      | 2004-03-21 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (637,753.12)    | 0.00  | 0.00 | (637,753.12)     | 0.00                                   | (637,753.12)    | 0.00      | 0.00         | (637,753.12)     |  |                             |  |
| 67                                                                                                                                                                                                       | OSEC-8-24-2499                      | 2024-04-02 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (521,505.60)    | 0.00  | 0.00 | (521,505.60)     | 0.00                                   | (521,505.60)    | 0.00      | 0.00         | (521,505.60)     |  |                             |  |
| 68                                                                                                                                                                                                       | OSEC-8-24-2736                      | 2025-04-12 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (41,334.00)     | 0.00  | 0.00 | (41,334.00)      | 0.00                                   | (41,334.00)     | 0.00      | 0.00         | (41,334.00)      |  |                             |  |
| 69                                                                                                                                                                                                       | OSEC-8-24-2956                      | 2024-04-26 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (581,600.00)    | 0.00  | 0.00 | (581,600.00)     | 0.00                                   | (581,600.00)    | 0.00      | 0.00         | (581,600.00)     |  |                             |  |
| 70                                                                                                                                                                                                       | OSEC-8-24-3296                      | 2024-05-07 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (25,283,629.00) | 0.00  | 0.00 | (25,283,629.00)  | 0.00                                   | (25,283,629.00) | 0.00      | 0.00         | (25,283,629.00)  |  |                             |  |
| 71                                                                                                                                                                                                       | OSEC-8-24-3479                      | 2024-05-08 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (568,575.00)    | 0.00  | 0.00 | (568,575.00)     | 0.00                                   | (568,575.00)    | 0.00      | 0.00         | (568,575.00)     |  |                             |  |
| 72                                                                                                                                                                                                       | OSEC-8-24-3749                      | 2024-05-22 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (495,300.00)    | 0.00  | 0.00 | (495,300.00)     | 0.00                                   | (495,300.00)    | 0.00      | 0.00         | (495,300.00)     |  |                             |  |
| 73                                                                                                                                                                                                       | OSEC-8-24-4017                      | 2024-06-05 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (55,520.00)     | 0.00  | 0.00 | (55,520.00)      | 0.00                                   | (55,520.00)     | 0.00      | 0.00         | (55,520.00)      |  |                             |  |
| 74                                                                                                                                                                                                       | OSEC-8-24-4175                      | 2004-06-21 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (2,246.88)      | 0.00  | 0.00 | (2,246.88)       | 0.00                                   | (2,246.88)      | 0.00      | 0.00         | (2,246.88)       |  |                             |  |
| 75                                                                                                                                                                                                       | OSEC-8-24-4175                      | 2024-06-21 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (2,150,000.00)  | 0.00  | 0.00 | (2,150,000.00)   | 0.00                                   | (2,150,000.00)  | 0.00      | 0.00         | (2,150,000.00)   |  |                             |  |
| 76                                                                                                                                                                                                       | OSEC-8-24-5157                      | 2024-07-18 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (12,246,000.00) | 0.00  | 0.00 | (12,246,000.00)  | 0.00                                   | (12,246,000.00) | 0.00      | 0.00         | (12,246,000.00)  |  |                             |  |
| 77                                                                                                                                                                                                       | OSEC-8-24-5218                      | 2024-07-22 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (214,500.00)    | 0.00  | 0.00 | (214,500.00)     | 0.00                                   | (214,500.00)    | 0.00      | 0.00         | (214,500.00)     |  |                             |  |
| 78                                                                                                                                                                                                       | OSEC-8-24-5608                      | 2024-08-14 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (3,275.00)      | 0.00  | 0.00 | (3,275.00)       | 0.00                                   | (3,275.00)      | 0.00      | 0.00         | (3,275.00)       |  |                             |  |
| 79                                                                                                                                                                                                       | OSEC-8-24-6001                      | 2024-09-17 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (142,500.00)    | 0.00  | 0.00 | (142,500.00)     | 0.00                                   | (142,500.00)    | 0.00      | 0.00         | (142,500.00)     |  |                             |  |
| 80                                                                                                                                                                                                       | OSEC-8-24-6368                      | 2024-10-10 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (578.00)        | 0.00  | 0.00 | (578.00)         | 0.00                                   | (578.00)        | 0.00      | 0.00         | (578.00)         |  |                             |  |
| 81                                                                                                                                                                                                       | OSEC-8-24-6385                      | 2024-10-10 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (20,108.00)     | 0.00  | 0.00 | (20,108.00)      | 0.00                                   | (20,108.00)     | 0.00      | 0.00         | (20,108.00)      |  |                             |  |
| 82                                                                                                                                                                                                       | OSEC-8-24-6463                      | 2004-11-04 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (36,131.43)     | 0.00  | 0.00 | (36,131.43)      | 0.00                                   | (36,131.43)     | 0.00      | 0.00         | (36,131.43)      |  |                             |  |
| 83                                                                                                                                                                                                       | OSEC-8-24-6463                      | 2024-11-04 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (132,615.00)    | 0.00  | 0.00 | (132,615.00)     | 0.00                                   | (132,615.00)    | 0.00      | 0.00         | (132,615.00)     |  |                             |  |
| 84                                                                                                                                                                                                       | OSEC-8-24-6482                      | 2024-11-05 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (20,100.00)     | 0.00  | 0.00 | (20,100.00)      | 0.00                                   | (20,100.00)     | 0.00      | 0.00         | (20,100.00)      |  |                             |  |
| 85                                                                                                                                                                                                       | OSEC-8-24-6482                      | 2004-11-05 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (714,122.00)    | 0.00  | 0.00 | (714,122.00)     | 0.00                                   | (714,122.00)    | 0.00      | 0.00         | (714,122.00)     |  |                             |  |
| 86                                                                                                                                                                                                       | OSEC-8-24-7255                      | 2024-11-18 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (18,555.50)     | 0.00  | 0.00 | (18,555.50)      | 0.00                                   | (18,555.50)     | 0.00      | 0.00         | (18,555.50)      |  |                             |  |
| 87                                                                                                                                                                                                       | OSEC-8-24-7631                      | 2024-11-29 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (30,900.00)     | 0.00  | 0.00 | (30,900.00)      | 0.00                                   | (30,900.00)     | 0.00      | 0.00         | (30,900.00)      |  |                             |  |
| 88                                                                                                                                                                                                       | OSEC-8-24-7696                      | 2024-12-03 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (1,298,804.51)  | 0.00  | 0.00 | (1,298,804.51)   | 0.00                                   | (1,298,804.51)  | 0.00      | 0.00         | (1,298,804.51)   |  |                             |  |
| 89                                                                                                                                                                                                       | OSEC-8-24-7715                      | 2024-12-04 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                       | (12,630,913.92) | 0.00  | 0.00 | (12,630,913.92)  | 0.00                                   | (12,630,913.92) | 0.00      | 0.00         | (12,630,913.92)  |  |                             |  |

| No.                                                                        | Allotments/Sub-Allotments Reference |                                                  | Funding Source                                   |           | Allotments/Sub-Allotments received from CO/ROs/OUs |                |       |               |                | Sub-Allotments to ROs/OUs |                  |       |                |                  | Total Allotments/Net of Sub-allotments |                |           |               |                  |
|----------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------|--------------------------------------------------|-----------|----------------------------------------------------|----------------|-------|---------------|----------------|---------------------------|------------------|-------|----------------|------------------|----------------------------------------|----------------|-----------|---------------|------------------|
|                                                                            | Number                              | Date                                             | Description                                      | UACS CODE | PS                                                 | MOOE           | FinEx | CO            | Sub-Total      | PS                        | MOOE             | FinEx | CO             | Total            | PS                                     | MOOE           | FinEx     | CO            | Total            |
| 1                                                                          | 2                                   | 3                                                | 4                                                | 5         | 6                                                  | 7              | 8     | 9             | 10=(6+7+8+9)   | 11                        | 12               | 13    | 14             | 15=(11+12+13+14) | 16=(6+11)                              | 17=(7+12)      | 18=(8+13) | 19=(9+14)     | 20=(16+17+18+19) |
| D. Sub-allotments received from Central Office/Regional Office(Prior Year) |                                     |                                                  |                                                  |           |                                                    |                |       |               |                |                           |                  |       |                |                  |                                        |                |           |               |                  |
| 1                                                                          | BMB-F-24-0000862                    | 04-Mar-2024                                      | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 0.00           | 0.00  | 2,406,800.00  | 2,406,800.00   | 0.00                      | 0.00             | 0.00  | 0.00           | 0.00             | 0.00                                   | 0.00           | 0.00      | 2,406,800.00  | 2,406,800.00     |
| 2                                                                          | FY 2024 GAAAO                       | 02-Jan-2024                                      | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 135,384,326.68 | 0.00  | 28,723,600.00 | 164,107,926.68 | 0.00                      | 0.00             | 0.00  | 0.00           | 0.00             | 0.00                                   | 135,384,326.68 | 0.00      | 28,723,600.00 | 164,107,926.68   |
| 3                                                                          | FY 2024 GAAAO                       | 01-Feb-2024                                      | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 4,143,856.00   | 0.00  | 0.00          | 4,143,856.00   | 0.00                      | 0.00             | 0.00  | 0.00           | 0.00             | 0.00                                   | 4,143,856.00   | 0.00      | 0.00          | 4,143,856.00     |
| 4                                                                          | FY 2024 GAAAO                       | 02-Jan-2025                                      | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 4,104,670.00   | 0.00  | 0.00          | 4,104,670.00   | 0.00                      | 0.00             | 0.00  | 0.00           | 0.00             | 0.00                                   | 4,104,670.00   | 0.00      | 0.00          | 4,104,670.00     |
| Sub-Total                                                                  |                                     |                                                  |                                                  |           | 0.00                                               | 143,632,852.68 | 0.00  | 31,130,400.00 | 174,763,252.68 | 0.00                      | 0.00             | 0.00  | 0.00           | 0.00             | 0.00                                   | 143,632,852.68 | 0.00      | 31,130,400.00 | 174,763,252.68   |
| Total Allotments                                                           |                                     |                                                  |                                                  |           | 0.00                                               | 291,914,766.70 | 0.00  | 33,637,495.27 | 325,552,261.97 | 0.00                      | (163,888,789.88) | 0.00  | (7,356,000.00) | (171,244,789.88) | 0.00                                   | 128,025,976.82 | 0.00      | 26,281,495.27 | 154,307,472.09   |
|                                                                            |                                     | Summary by Funding Source Code:                  |                                                  |           |                                                    |                |       |               |                |                           |                  |       |                |                  |                                        |                |           |               |                  |
|                                                                            |                                     | Specific Budgets of National Government Agencies |                                                  | 102101    | 0.00                                               | 291,914,766.70 | 0.00  | 33,637,495.27 | 325,552,261.97 | 0.00                      | (163,888,789.88) | 0.00  | (7,356,000.00) | (171,244,789.88) | 0.00                                   | 128,025,976.82 | 0.00      | 26,281,495.27 | 154,307,472.09   |

Certified Correct:

GARY JAY N. CALIPAYAN  
AO V / Budget Officer III  
Date:     October 14, 2025 02:50 PM

Certified Correct:

FE M. GERONA  
Accountant III  
Date:     October 14, 2025 02:50 PM

Recommending Approval By:

ALMA E. SUYOM  
Chief Administrative Officer, Finance Division  
Date:     October 14, 2025 02:50 PM

Approved By:

RONELO AL K. FIRMO, CESO IV  
Assistant Regional Director, OIC-Office of the Regional Director  
Date:     October 14, 2025 02:50 PM