

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

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 : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		751,372.61	0.00	751,372.61	329,924.01	421,448.60	0.00	0.00	751,372.61	329,924.01	421,448.60	0.00	0.00	751,372.61	0.00	0.00	0.00
Utility Expenses	5020400000	424,110.86	0.00	424,110.86	172,345.26	251,765.60	0.00	0.00	424,110.86	172,345.26	251,765.60	0.00	0.00	424,110.86	0.00	0.00	0.00
Water Expenses	5020401000	176,810.94	0.00	176,810.94	67,450.61	109,360.33	0.00	0.00	176,810.94	67,450.61	109,360.33	0.00	0.00	176,810.94	0.00	0.00	0.00
Water Expenses	5020401000	176,810.94	0.00	176,810.94	67,450.61	109,360.33	0.00	0.00	176,810.94	67,450.61	109,360.33	0.00	0.00	176,810.94	0.00	0.00	0.00
Electricity Expenses	5020402000	247,299.92	0.00	247,299.92	104,894.65	142,405.27	0.00	0.00	247,299.92	104,894.65	142,405.27	0.00	0.00	247,299.92	0.00	0.00	0.00
Electricity Expenses	5020402000	247,299.92	0.00	247,299.92	104,894.65	142,405.27	0.00	0.00	247,299.92	104,894.65	142,405.27	0.00	0.00	247,299.92	0.00	0.00	0.00
Communication Expenses	5020500000	103,800.00	0.00	103,800.00	52,000.00	51,800.00	0.00	0.00	103,800.00	52,000.00	51,800.00	0.00	0.00	103,800.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	103,800.00	0.00	103,800.00	52,000.00	51,800.00	0.00	0.00	103,800.00	52,000.00	51,800.00	0.00	0.00	103,800.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	103,800.00	0.00	103,800.00	52,000.00	51,800.00	0.00	0.00	103,800.00	52,000.00	51,800.00	0.00	0.00	103,800.00	0.00	0.00	0.00
Professional Services	5021100000	223,461.75	0.00	223,461.75	105,578.75	117,883.00	0.00	0.00	223,461.75	105,578.75	117,883.00	0.00	0.00	223,461.75	0.00	0.00	0.00
Other Professional Services	5021199000	223,461.75	0.00	223,461.75	105,578.75	117,883.00	0.00	0.00	223,461.75	105,578.75	117,883.00	0.00	0.00	223,461.75	0.00	0.00	0.00
Other Professional Services	5021199000	223,461.75	0.00	223,461.75	105,578.75	117,883.00	0.00	0.00	223,461.75	105,578.75	117,883.00	0.00	0.00	223,461.75	0.00	0.00	0.00
GRAND TOTAL		751,372.61	0.00	751,372.61	329,924.01	421,448.60	0.00	0.00	751,372.61	329,924.01	421,448.60	0.00	0.00	751,372.61	0.00	0.00	0.00

Certified Correct:

YVONNE MAE L. RIPALDA
Accountant I
Date: July 16, 2025 02:09 PM

Certified Correct:

FE M. GERONA
Accountant III
Date: July 16, 2025 02:09 PM

Recommending Approval By:

ALMA E. SUYOM
Chief, Finance
Date: July 16, 2025 02:13 PM

Approved By:

EVELYN R. FETALVERO, CESO III
Regional Director
Date: July 16, 2025 02:35 PM