



Republic of the Philippines
Department of Education
REGION VIII - EASTERN VISAYAS

October 6, 2026

OFFICE MEMORANDUM

FD-2026-—5111

**INDICATIVE FY 2027 ALLOCATION OF THE REGIONAL OFFICE BASED ON
THE NATIONAL EXPENDITURE PROGRAM (NEP) CEILING**

To: Regional Chiefs of Division
Section / Unit Heads
All Others Concerned

1. This Office informs all concerned of the indicative FY 2027 allocation of the DepEd Regional Office VIII based on the National Expenditure Program (NEP) ceiling. The total indicative allocation is ₱49,060,000.00, compared with the FY 2026 allocation of ₱48,505,000.00, or an increase of ₱555,000.00.

2. Of the total, ₱18,062,000.00 is allocated for Training Funds (meetings, workshops, and conferences) for the RO Functional Divisions, Sections, and Units, as follows:

Office	FY 2027 Training Funds	Remarks
Administrative Division	₱250,000.00	
Personnel Section	₱200,000.00	
Asset Management Section	₱100,000.00	
Cash Section	₱100,000.00	
Records Section	₱100,000.00	
General Services Unit	₱100,000.00	
Procurement Unit	₱100,000.00	
COA	₱100,000.00	
Finance Division	₱950,000.00	
CLMD	₱1,000,000.00	
HRDD	₱4,700,000.00	Includes PRAISE (₱1,900,000.00); Anniversary (₱800,000.00); GAD (₱1,000,000.00); QMS Activities (₱700,000.00)
ESSD	₱1,200,000.00	Includes Medical, Dental and Laboratory Supplies Expenses (₱200,000.00)
QAD	₱2,470,000.00	
PPRD	₱900,000.00	
FTAD	₱850,000.00	

Office	FY 2027 Training Funds	Remarks
ORD Proper	₱3,000,000.00	Includes EME (₱150,000.00); Representation Expenses (₱350,000.00); Annual DepEd RO8 Convergence (₱1,300,000.00)
Legal Unit	₱300,000.00	
Public Affairs Unit	₱100,000.00	
ICT Unit	₱100,000.00	
OARD Proper	₱1,442,000.00	Includes Regional MANCOM Registration (11 months), Regional MANCOM Hosting, and SALUDO
Total Training Funds	₱18,062,000.00	

3. The remaining ₱30,998,000.00 is allocated for CSE/Non-CSE, utilities, and other operating and administrative expenses, as follows:

Expense Item	FY 2027 Indicative Allocation
CSE/Non-CSE	₱2,628,105.00
Travel	₱8,310,000.00
Contract of Service	₱4,598,895.00
Continuous Forms	₱100,000.00
Accountable Forms	₱50,000.00
Fidelity Bond	₱480,000.00
Postage and Courier Services	₱180,000.00
Electricity	₱3,800,000.00
Water	₱700,000.00
Internet Connectivity	₱300,000.00
Communication Expenses - Mobile	₱700,000.00
Communication Expenses - Landline	₱160,000.00
Fuel, Oil and Lubricants Expenses	₱1,500,000.00
Security Services	₱2,744,000.00
Janitorial Services	₱992,000.00
Repair and Maintenance - Office Vehicle	₱1,500,000.00
Insurance	₱800,000.00
Support for Regional Office and Functional Divisions' Programs and Projects	₱1,455,000.00
Total	₱30,998,000.00

4. Consistent with the centralized management of allotments announced by this Office on September 23, 2026, the allocation in paragraph 3 shall be managed by the Office of the Regional Director, and Functional Divisions may charge their expenses against it without the need to prepare an Activity Request (AR) or Authority to Conduct (ATC) generated from the Program Management Information System (PMIS).

5. The AR/ATC requirement remains applicable to expenses charged against Training Funds. The Functional Division concerned shall submit the corresponding AR/ATC together with the claim documents.

6. The allocations stated above are indicative and may be adjusted upon approval of the FY 2027 General Appropriations Act and the issuance of the corresponding budget release documents.
7. All concerned are enjoined to plan and implement their activities within the allocations provided for the proper and efficient utilization of funds.
8. Immediate dissemination of and compliance with this Memorandum are desired.


SALUSTIANO T. JIMENEZ JD, EdD, CESO III
Regional Director 



DepEd Regional Office VIII — FY 2026 Allocation vs. FY 2027 Budget Proposal vs. FY 2027 NEP Ceiling
Amounts in Philippine Pesos (PHP)

Office	FY 2026 Allocation (PHP)	Training, Meetings, Workshop, & Conference	Remarks	FY 2027 Allocation (PHP)	CSE/Non-CSE, Utilities & other operating and administrative expenses	Indicative Allocation	Total
Administrative Division	P1,440,483	P250,000			CSE/Non-CSE	P2,628,105	
Personnel Section	P887,860	P200,000			Travel	P3,310,000	
Asset Management Section	P480,250	P100,000			Contract of Service	P4,598,895	
Cash Section	P520,031	P100,000			Continuous Forms	P100,000	
Records Section	P515,702	P100,000			Accountable Forms	P50,000	
General Services Unit	P11,864,673	P100,000			Fidelity Bond	P480,000	
Procurement Unit	P786,000	P100,000			Postage & Courier Services	P180,000	
COA	P650,000	P100,000			Electricity	P3,800,000	
Finance Division	P2,624,000	P550,000			Water	P200,000	
CLMD	P3,348,000	P1,000,000			Internet Connectivity	P300,000	
HRDO	P7,630,000	P4,700,000					
					Communication Expenses - Mobile	P700,000	
ESSD	P2,215,000	P1,200,000					
OAD	P3,487,000	P2,470,000			Communication Expenses - Landline	P150,000	
PPRD	P1,590,000	P900,000			Fuel, Oil and Lubricants Expenses	P1,500,000	
FTAD	P1,482,000	P850,000			Security Services	P2,744,000	
					Janitorial Services	P92,000	
ORD Proper	P6,723,086	P3,000,000					
Legal Unit	P465,038	P300,000			Repair & Maintenance - Office Vehicle	P1,500,000	
					Insurance	P800,000	
Public Affairs Unit	P339,700	P100,000			Support for Regional Office and Functional Division's Programs and Projects	P1,455,000	
ICT Unit	P462,176	P100,000					
OAD Proper	P994,000	P1,442,000					
REGIONAL TOTAL	P48,505,000	P18,062,000				P30,998,000	P49,060,000

Note: The Indicative FY 2027 Allocation NEP

Prepared by:

GARY JAY M. CALAPAYAN
BUDGET OFFICER III

Noted by:

ALMA E. SUYOM
CHIEF ADMINISTRATIVE OFFICER,
FINANCE

Recommending Approval:

MARILYN B. SIAO, PhD, CESO IV
ASSISTANT REGIONAL DIRECTOR

Approved by:

SAUSTIANO T. JIMENEZ JD, EDD, CESO III
REGIONAL DIRECTOR