

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

As at the Quarter Ending September 30, 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 07 001 0300001
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		2,696,935,000.00	(1,017,979,431.01)	1,678,955,568.99	1,660,072,526.00	1,147,511,000.00	(2,320,018,628.23)	435,755,628.22	923,320,525.99	81,764,860.11	193,149,252.57	121,813,049.57	0.00	396,727,162.25	26,369,618.18	47,188,556.73	111,171,129.85	0.00	184,729,304.76	755,635,043.00	526,593,363.74	211,997,857.49	0.00	
A. AGENCY SPECIFIC BUDGET		2,689,187,000.00	(1,026,184,992.01)	1,663,002,007.99	1,651,356,965.00	1,140,273,000.00	(2,320,018,628.23)	435,755,628.22	907,366,964.99	79,629,588.61	191,044,485.61	119,662,495.83	0.00	390,336,570.05	24,234,346.68	45,083,789.77	109,020,576.11	0.00	178,338,712.56	755,635,043.00	517,030,394.94	211,997,857.49	0.00	
Personnel Services		2,110,292,000.00	(1,056,995,168.56)	1,053,296,831.44	1,072,461,965.00	0.00	(774,800,176.56)	0.00	297,661,788.44	20,766,957.14	25,161,738.90	20,759,581.81	0.00	66,688,277.85	19,680,415.10	26,247,283.33	20,741,856.25	0.00	66,669,554.68	755,635,043.00	230,973,510.59	18,723.17	0.00	
Salaries and Wages		64,558,000.00	(842,317.10)	63,715,682.90	64,558,000.00	(842,317.10)	0.00	0.00	63,715,682.90	17,798,609.70	17,516,862.68	17,860,880.42	0.00	53,176,352.80	17,649,304.16	17,665,170.61	17,844,757.92	0.00	53,159,232.69	0.00	10,539,330.10	17,120.11	0.00	
Salaries and Wages - Regular	5010101000	64,558,000.00	(842,317.10)	63,715,682.90	64,558,000.00	(842,317.10)	0.00	0.00	63,715,682.90	17,798,609.70	17,516,862.68	17,860,880.42	0.00	53,176,352.80	17,649,304.16	17,665,170.61	17,844,757.92	0.00	53,159,232.69	0.00	10,539,330.10	17,120.11	0.00	
Basic Salary - Civilian	5010101001	64,558,000.00	(842,317.10)	63,715,682.90	64,558,000.00	(842,317.10)	0.00	0.00	63,715,682.90	17,798,609.70	17,516,862.68	17,860,880.42	0.00	53,176,352.80	17,649,304.16	17,665,170.61	17,844,757.92	0.00	53,159,232.69	0.00	10,539,330.10	17,120.11	0.00	
Other Compensation		155,198,000.00	(126,638,906.78)	28,559,093.22	155,198,000.00	874,378.76	(127,513,285.54)	0.00	28,559,093.22	1,976,668.33	7,055,543.65	1,462,946.56	0.00	10,495,158.54	1,185,668.33	7,846,543.65	1,461,946.56	0.00	10,494,158.54	0.00	18,063,934.68	1,000.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	2,832,000.00	0.00	2,832,000.00	2,832,000.00	0.00	0.00	0.00	2,832,000.00	718,181.81	704,000.00	713,090.91	0.00	2,135,272.72	718,181.81	704,000.00	712,090.91	0.00	2,134,272.72	0.00	696,727.28	1,000.00	0.00	
PERA - Civilian	5010201001	2,832,000.00	0.00	2,832,000.00	2,832,000.00	0.00	0.00	0.00	2,832,000.00	718,181.81	704,000.00	713,090.91	0.00	2,135,272.72	718,181.81	704,000.00	712,090.91	0.00	2,134,272.72	0.00	696,727.28	1,000.00	0.00	
Representation Allowance (RA)	5010202000	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	202,500.00	202,500.00	202,500.00	0.00	607,500.00	202,500.00	202,500.00	202,500.00	0.00	607,500.00	0.00	202,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	144,000.00	144,000.00	144,000.00	0.00	432,000.00	144,000.00	144,000.00	144,000.00	0.00	432,000.00	0.00	378,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	144,000.00	144,000.00	144,000.00	0.00	432,000.00	144,000.00	144,000.00	144,000.00	0.00	432,000.00	0.00	378,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	826,000.00	0.00	826,000.00	826,000.00	0.00	0.00	0.00	826,000.00	791,000.00	7,000.00	28,000.00	0.00	826,000.00	0.00	798,000.00	28,000.00	0.00	826,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	826,000.00	0.00	826,000.00	826,000.00	0.00	0.00	0.00	826,000.00	791,000.00	7,000.00	28,000.00	0.00	826,000.00	0.00	798,000.00	28,000.00	0.00	826,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	4,731,000.00	(4,585,808.70)	145,191.30	4,731,000.00	(768,808.70)	(3,817,000.00)	0.00	145,191.30	0.00	5,800.00	5,400.00	0.00	11,200.00	0.00	5,800.00	5,400.00	0.00	11,200.00	0.00	133,991.30	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	4,731,000.00	(4,585,808.70)	145,191.30	4,731,000.00	(768,808.70)	(3,817,000.00)	0.00	145,191.30	0.00	5,800.00	5,400.00	0.00	11,200.00	0.00	5,800.00	5,400.00	0.00	11,200.00	0.00	133,991.30	0.00	0.00	
Laundry Allowance (LA)	5010206000	684,000.00	(595,500.00)	88,500.00	684,000.00	0.00	(595,500.00)	0.00	88,500.00	0.00	1,520.47	1,363.64	0.00	2,884.11	0.00	1,520.47	1,363.64	0.00	2,884.11	0.00	85,615.89	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	684,000.00	(595,500.00)	88,500.00	684,000.00	0.00	(595,500.00)	0.00	88,500.00	0.00	1,520.47	1,363.64	0.00	2,884.11	0.00	1,520.47	1,363.64	0.00	2,884.11	0.00	85,615.89	0.00	0.00	
Honoraria	5010210000	12,690,000.00	(2,681,899.79)	10,008,100.21	12,690,000.00	0.00	(2,681,899.79)	0.00	10,008,100.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,008,100.21	0.00	0.00	
Honoraria - Civilian	5010210001	12,690,000.00	(2,681,899.79)	10,008,100.21	12,690,000.00	0.00	(2,681,899.79)	0.00	10,008,100.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,008,100.21	0.00	0.00	
Hazard Pay (HP)	5010211000	39,814,000.00	(39,587,077.05)	226,922.95	39,814,000.00	768,808.70	(40,355,885.75)	0.00	226,922.95	0.00	88,697.85	138,225.10	0.00	226,922.95	0.00	88,697.85	138,225.10	0.00	226,922.95	0.00	0.00	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	39,814,000.00	(39,587,077.05)	226,922.95	39,814,000.00	768,808.70	(40,355,885.75)	0.00	226,922.95	0.00	88,697.85	138,225.10	0.00	226,922.95	0.00	88,697.85	138,225.10	0.00	226,922.95	0.00	0.00	0.00	0.00	
Overtime and Night Pay	5010213000	0.00	390,480.76	390,480.76	0.00	390,480.76	0.00	0.00	390,480.76	120,986.52	39,127.33	230,366.91	0.00	390,480.76	120,986.52	39,127.33	230,366.91	0.00	390,48					

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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
Information and Communication Technology Equipment	5021305003	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	800,000.00	43,790.00	843,790.00	800,000.00	43,790.00	0.00	0.00	843,790.00	263,121.94	205,005.61	232,655.94	0.00	700,783.49	51,300.00	244,955.94	269,038.01	0.00	565,293.95	0.00	143,006.51	135,489.54	0.00
Motor Vehicles	5021306001	800,000.00	43,790.00	843,790.00	800,000.00	43,790.00	0.00	0.00	843,790.00	263,121.94	205,005.61	232,655.94	0.00	700,783.49	51,300.00	244,955.94	269,038.01	0.00	565,293.95	0.00	143,006.51	135,489.54	0.00
Financial Assistance/Subsidy		0.00	16,475,715.37	16,475,715.37	0.00	573,867,315.43	(748,237,009.28)	190,845,409.22	16,475,715.37	0.00	500,000.00	362,366.66	0.00	862,366.66	0.00	500,000.00	287,166.66	0.00	787,166.66	0.00	15,613,348.71	75,200.00	0.00
Subsidy to Operating Units	5021408000	0.00	16,475,715.37	16,475,715.37	0.00	573,867,315.43	(748,237,009.28)	190,845,409.22	16,475,715.37	0.00	500,000.00	362,366.66	0.00	862,366.66	0.00	500,000.00	287,166.66	0.00	787,166.66	0.00	15,613,348.71	75,200.00	0.00
Taxes, Insurance Premiums and Other Fees		550,000.00	79,210.00	629,210.00	550,000.00	79,210.00	0.00	0.00	629,210.00	52,500.00	183,453.89	106,000.10	0.00	341,953.99	52,500.00	183,453.89	106,000.10	0.00	341,953.99	0.00	287,256.01	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	19,210.00	19,210.00	0.00	19,210.00	0.00	0.00	19,210.00	0.00	12,940.00	6,270.00	0.00	19,210.00	0.00	12,940.00	6,270.00	0.00	19,210.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	19,210.00	19,210.00	0.00	19,210.00	0.00	0.00	19,210.00	0.00	12,940.00	6,270.00	0.00	19,210.00	0.00	12,940.00	6,270.00	0.00	19,210.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	52,500.00	138,750.00	80,253.75	0.00	271,503.75	52,500.00	138,750.00	80,253.75	0.00	271,503.75	0.00	78,496.25	0.00	0.00
Insurance Expenses	5021503000	200,000.00	60,000.00	260,000.00	200,000.00	60,000.00	0.00	0.00	260,000.00	0.00	31,763.89	19,476.35	0.00	51,240.24	0.00	31,763.89	19,476.35	0.00	51,240.24	0.00	208,759.76	0.00	0.00
Labor and Wages		3,415,000.00	981,200.00	4,396,200.00	3,415,000.00	981,200.00	0.00	0.00	4,396,200.00	707,939.33	828,210.92	1,093,301.24	0.00	2,629,451.49	707,939.33	828,210.92	1,093,301.24	0.00	2,629,451.49	0.00	1,766,748.51	0.00	0.00
Labor and Wages	5021601000	3,415,000.00	981,200.00	4,396,200.00	3,415,000.00	981,200.00	0.00	0.00	4,396,200.00	707,939.33	828,210.92	1,093,301.24	0.00	2,629,451.49	707,939.33	828,210.92	1,093,301.24	0.00	2,629,451.49	0.00	1,766,748.51	0.00	0.00
Other Maintenance and Operating Expenses		290,000.00	(18,974.00)	271,026.00	290,000.00	(18,974.00)	0.00	0.00	271,026.00	60,524.00	93,597.00	0.00	0.00	154,121.00	26,000.00	34,524.00	93,597.00	0.00	154,121.00	0.00	116,905.00	0.00	0.00
Advertising Expenses	5029901000	10,000.00	(5,000.00)	5,000.00	10,000.00	(5,000.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	10,000.00	(5,000.00)	5,000.00	10,000.00	(5,000.00)	0.00	0.00	5,000.00	2,674.00	0.00	0.00	0.00	2,674.00	0.00	2,674.00	0.00	0.00	2,674.00	0.00	2,326.00	0.00	0.00
Representation Expenses	5029903000	50,000.00	(40,000.00)	10,000.00	50,000.00	(40,000.00)	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Subscription Expenses	5029907000	220,000.00	31,026.00	251,026.00	220,000.00	31,026.00	0.00	0.00	251,026.00	57,850.00	93,597.00	0.00	0.00	151,447.00	26,000.00	31,850.00	93,597.00	0.00	151,447.00	0.00	99,579.00	0.00	0.00
Other Subscription Expenses	5029907099	220,000.00	31,026.00	251,026.00	220,000.00	31,026.00	0.00	0.00	251,026.00	57,850.00	93,597.00	0.00	0.00	151,447.00	26,000.00	31,850.00	93,597.00	0.00	151,447.00	0.00	99,579.00	0.00	0.00
Capital Outlays		0.00	3,682,800.00	3,682,800.00	0.00	0.00	0.00	3,682,800.00	3,682,800.00	0.00	0.00	1,133,518.08	0.00	1,133,518.08	0.00	0.00	1,133,518.08	0.00	1,133,518.08	0.00	2,549,281.92	0.00	0.00
Property, Plant and Equipment Outlay		0.00	3,682,800.00	3,682,800.00	0.00	0.00	0.00	3,682,800.00	3,682,800.00	0.00	0.00	1,133,518.08	0.00	1,133,518.08	0.00	0.00	1,133,518.08	0.00	1,133,518.08	0.00	2,549,281.92	0.00	0.00
Buildings and Other Structures	5060404000	0.00	3,682,800.00	3,682,800.00	0.00	0.00	0.00	3,682,800.00	3,682,800.00	0.00	0.00	1,133,518.08	0.00	1,133,518.08	0.00	0.00	1,133,518.08	0.00	1,133,518.08	0.00	2,549,281.92	0.00	0.00
School Buildings	5060404002	0.00	3,682,800.00	3,682,800.00	0.00	0.00	0.00	3,682,800.00	3,682,800.00	0.00	0.00	1,133,518.08	0.00	1,133,518.08	0.00	0.00	1,133,518.08	0.00	1,133,518.08	0.00	2,549,281.92	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		7,748,000.00	967,561.00	8,715,561.00	8,715,561.00	0.00	0.00	0.00	8,715,561.00	2,135,271.50	2,104,766.96	2,141,785.72	0.00	6,381,824.18	2,135,271.50	2,104,766.96	2,141,785.72	0.00	6,381,824.18	0.00	2,333,736.82	0.00	0.00
Retirement and Life Insurance Premiums		7,748,000.00	967,561.00	8,715,561.00	8,715,561.00	0.00	0.00	0.00	8,715,561.00	2,135,271.50	2,104,766.96	2,141,785.72	0.00	6,381,824.18	2,135,271.50	2,104,766.96	2,141,785.72	0.00	6,381,824.18	0.00	2,333,736.82	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	7,238,000.00	7,238,000.00	0.00	7,238,000.00	0.00	0.00	7,238,000.00	0.00	0.00	8,768.02	0.00	8,768.02	0.00	0.00	8,768.02	0.00	8,768.02	0.00	7,229,231.98	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	7,238,000.00	7,238,000.00	0.00	7,238,000.00	0.00	0.00	7,238,000.00	0.00	0.00	8,768.02	0.00	8,768.02	0.00	0.00	8,768.02	0.00	8,768.02	0.00	7,229,231.98	0.00	0.00
Other Personnel Benefits	5010400000	0.00	7,238,000.00	7,238,000.00	0.00	7,238,000.00	0.00	0.00	7,238,000.00	0.00	0.00	8,768.02	0.00	8,768.02	0.00	0.00	8,768.02	0.00	8,768.02	0.00	7,229,231.98	0.00	0.00
Other Personnel Benefits		0.00	7,238,000.00	7,238,000.00	0.00	7,238,000.00	0.00	0.00	7,238,000.00	0.00	0.00	8,768.02	0.00	8,768.02	0.00	0.00	8,768.02	0.00	8,768.02	0.00	7,229,231.98	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	7,229,231.98	7,229,231.98	0.00	7,229,231.98	0.00	0.00	7,229,231.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,229,231.98	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	8,768.02	8,768.02	0.00	8,768.02	0.00	0.00	8,768.02	0.00	0.00	8,768.02	0.00	8,768.02	0.00	0.00	8,768.02	0.00	8,768.02	0.00	0.00	0.00	0.00
GRAND TOTAL		2,696,935,000.00	(1,017,979,431.01)	1,678,955,568.99	1,660,072,526.00	1,147,511,000.00	(2,320,018,628.23)	435,755,628.22	923,320,525.99	81,764,860.11	193,149,252.57	121,813,049.57	0.00	396,727,162.25	26,369,618.18	47,188,556.73	111,171,129.85	0.00	184,729,304.76	755,635,043.00	526,593,363.74	211,997,857.49	0.00

Certified Correct:

EDERLYN M. PIMENTEL
Administrative Officer V
Date:

Certified Correct:

MAY G.
CACANINDIN
Accountant III
Date:

Recommending Approval By:

ARNOLD I. VINO
Chief Administrative Office
Date:

Approved By:

TOLENTINO G. AQUINO
Regional Director
Date: