

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 : 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		14,719,974.24	10,831,463.26	25,551,437.50	1,912,976.73	6,163,045.01	5,218,636.60	0.00	13,294,658.34	568,333.44	3,507,694.45	4,572,683.35	0.00	8,648,711.24	12,256,779.16	1,194,232.00	3,451,715.10
Training and Scholarship Expenses	5020200000	321,500.00	(200,000.00)	121,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,500.00	0.00	0.00
Training Expenses	5020201000	321,500.00	(200,000.00)	121,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,500.00	0.00	0.00
Training Expenses	5020201002	321,500.00	(200,000.00)	121,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,500.00	0.00	0.00
Supplies and Materials Expenses	5020300000	7,460,873.87	8,628,963.26	16,089,837.13	254,160.00	5,428,815.00	4,520,078.65	0.00	10,203,053.65	0.00	2,572,920.00	3,528,791.50	0.00	6,101,711.50	5,886,783.48	1,176,232.00	2,925,110.15
Office Supplies Expenses	5020301000	1,154,554.25	900,000.00	2,054,554.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054,554.25	0.00	0.00
ICT Office Supplies	5020301001	201,301.00	400,000.00	601,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,301.00	0.00	0.00
Office Supplies Expenses	5020301002	953,253.25	500,000.00	1,453,253.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453,253.25	0.00	0.00
Accountable Forms Expenses	5020302000	68,500.00	0.00	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00	0.00	0.00
Accountable Forms Expenses	5020302000	68,500.00	0.00	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00	0.00	0.00
Food Supplies Expenses	5020305000	4,566,587.74	700,000.00	5,266,587.74	0.00	3,714,310.00	1,458,300.00	0.00	5,172,610.00	0.00	2,404,760.00	2,767,850.00	0.00	5,172,610.00	93,977.74	0.00	0.00
Food Supplies Expenses	5020305000	4,566,587.74	700,000.00	5,266,587.74	0.00	3,714,310.00	1,458,300.00	0.00	5,172,610.00	0.00	2,404,760.00	2,767,850.00	0.00	5,172,610.00	93,977.74	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	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
Medical, Dental and Laboratory Supplies Expenses	5020308000	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
Fuel, Oil and Lubricants Expenses	5020309000	53,434.50	0.00	53,434.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,434.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	53,434.50	0.00	53,434.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,434.50	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	430,467.18	1,800,000.00	2,230,467.18	0.00	596,500.00	835,000.00	0.00	1,431,500.00	0.00	0.00	185,000.00	0.00	185,000.00	798,967.18	0.00	1,246,500.00
Office Equipment	5020321002	138,067.18	1,000,000.00	1,138,067.18	0.00	596,500.00	0.00	0.00	596,500.00	0.00	0.00	0.00	0.00	0.00	541,567.18	0.00	596,500.00
Information and Communications Technology Equipment	5020321003	292,400.00	800,000.00	1,092,400.00	0.00	0.00	835,000.00	0.00	835,000.00	0.00	0.00	185,000.00	0.00	185,000.00	257,400.00	0.00	650,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,504.83	2,450,000.00	2,452,504.83	254,160.00	480,170.00	1,222,200.00	0.00	1,956,530.00	0.00	168,160.00	0.00	0.00	168,160.00	495,974.83	480,170.00	1,308,200.00
Furniture and Fixtures	5020322001	2,504.83	2,450,000.00	2,452,504.83	254,160.00	480,170.00	1,222,200.00	0.00	1,956,530.00	0.00	168,160.00	0.00	0.00	168,160.00	495,974.83	480,170.00	1,308,200.00
Other Supplies and Materials Expenses	5020399000	1,184,825.37	2,778,963.26	3,963,788.63	0.00	637,835.00	1,004,578.65	0.00	1,642,413.65	0.00	0.00	575,941.50	0.00	575,941.50	2,321,374.98	696,062.00	370,410.15
Other Supplies and Materials Expenses	5020399000	1,184,825.37	2,778,963.26	3,963,788.63	0.00	637,835.00	1,004,578.65	0.00	1,642,413.65	0.00	0.00	575,941.50	0.00	575,941.50	2,321,374.98	696,062.00	370,410.15
Utility Expenses	5020400000	2,112,478.85	600,000.00	2,712,478.85	190,312.90	389,578.07	288,427.46	0.00	868,318.43	172,312.90	389,578.07	288,427.46	0.00	850,318.43	1,844,160.42	18,000.00	0.00
Water Expenses	5020401000	62,600.00	0.00	62,600.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	44,600.00	18,000.00	0.00
Water Expenses	5020401000	62,600.00	0.00	62,600.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	44,600.00	18,000.00	0.00
Electricity Expenses	5020402000	2,049,878.85	600,000.00	2,649,878.85	172,312.90	389,578.07	288,427.46	0.00	850,318.43	172,312.90	389,578.07	288,427.46	0.00	850,318.43	1,799,560.42	0.00	0.00
Electricity Expenses	5020402000	2,049,878.85	600,000.00	2,649,878.85	172,312.90	389,578.07	288,427.46	0.00	850,318.43	172,312.90	389,578.07	288,427.46	0.00	850,318.43	1,799,560.42	0.00	0.00
Communication Expenses	5020500000	1,926,213.44	0.00	1,926,213.44	19,117.83	122,834.18	0.00	0.00	141,952.01	19,117.83	28,346.34	28,346.34	0.00	75,810.51	1,784,261.43	0.00	66,141.50
Telephone Expenses	5020502000	791,146.04	0.00	791,146.04	3,146.34	13,634.18	0.00	0.00	16,780.52	3,146.34	3,146.34	3,146.34	0.00	9,439.02	774,365.52	0.00	7,341.50
Mobile	5020502001	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
Landline	5020502002	791,146.04	0.00	791,146.04	3,146.34	13,634.18	0.00	0.00	16,780.52	3,146.34	3,146.34	3,146.34	0.00	9,439.02	774,365.52	0.00	7,341.50
Internet Subscription Expenses	5020503000	1,135,067.40	0.00	1,135,067.40	15,971.49	109,200.00	0.00	0.00	125,171.49	15,971.49	25,200.00	25,200.00	0.00	66,371.49	1,009,895.91	0.00	58,800.00
Internet Subscription Expenses	5020503000	1,135,067.40	0.00	1,135,067.40	15,971.49	109,200.00	0.00	0.00	125,171.49	15,971.49	25,200.00	25,200.00	0.00	66,371.49	1,009,895.91	0.00	58,800.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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
Professional Services	5021100000	10,000.00	0.00	10,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	3,000.00	0.00	0.00
Legal Services	5021101000	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	10,000.00	(7,000.00)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Other Professional Services	5021199000	10,000.00	(7,000.00)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
General Services	5021200000	681,130.43	1,250,000.00	1,931,130.43	978,569.16	0.00	45,000.00	0.00	1,023,569.16	176,985.87	263,732.28	308,732.28	0.00	749,450.43	907,561.27	0.00	274,118.73
Janitorial Services	5021202000	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
Janitorial Services	5021202000	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
Security Services	5021203000	667,900.43	1,000,000.00	1,667,900.43	978,569.16	0.00	0.00	0.00	978,569.16	176,985.87	263,732.28	263,732.28	0.00	704,450.43	689,331.27	0.00	274,118.73
Security Services	5021203000	667,900.43	1,000,000.00	1,667,900.43	978,569.16	0.00	0.00	0.00	978,569.16	176,985.87	263,732.28	263,732.28	0.00	704,450.43	689,331.27	0.00	274,118.73
Other General Services	5021299000	13,230.00	250,000.00	263,230.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	218,230.00	0.00	0.00
Other General Services	5021299099	13,230.00	250,000.00	263,230.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	218,230.00	0.00	0.00
Repairs and Maintenance	5021300000	1,455,218.90	0.00	1,455,218.90	303,000.00	5,400.00	50,144.72	0.00	358,544.72	32,100.00	36,700.00	103,400.00	0.00	172,200.00	1,096,674.18	0.00	186,344.72

Department

: Department of Education (DepEd)

Agency/Entity

: Office of the Secretary

Operating Unit

: Regional Office - I

Organization Code (UACS)

: 07 001 0300001

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																	
Repairs and Maintenance - Infrastructure Assets	5021303000	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
Water Supply Systems	5021303004	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
Other Infrastructure Assets	5021303099	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
Repairs and Maintenance - Buildings and Other Structures	5021304000	324,266.17	0.00	324,266.17	32,100.00	0.00	50,544.72	0.00	82,644.72	32,100.00	0.00	0.00	0.00	32,100.00	241,621.45	0.00	50,544.72
Buildings	5021304001	324,266.17	0.00	324,266.17	32,100.00	0.00	50,544.72	0.00	82,644.72	32,100.00	0.00	0.00	0.00	32,100.00	241,621.45	0.00	50,544.72
Repairs and Maintenance - Machinery and Equipment	5021305000	1,130,952.73	0.00	1,130,952.73	270,900.00	5,400.00	(400.00)	0.00	275,900.00	0.00	36,700.00	103,400.00	0.00	140,100.00	855,052.73	0.00	135,800.00
Office Equipment	5021305002	630,952.73	0.00	630,952.73	270,900.00	0.00	0.00	0.00	270,900.00	0.00	36,700.00	98,400.00	0.00	135,100.00	360,052.73	0.00	135,800.00
Information and Communication Technology Equipment	5021305003	500,000.00	0.00	500,000.00	0.00	5,400.00	(400.00)	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	495,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	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
Repairs and Maintenance - Leased Assets	5021308000	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
Buildings and Other Structures	5021308001	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
Taxes, Insurance Premiums and Other Fees	5021500000	92,717.45	52,500.00	145,217.45	0.00	52,500.00	0.00	0.00	52,500.00	0.00	52,500.00	0.00	0.00	52,500.00	92,717.45	0.00	0.00
Taxes, Duties and Licenses	5021501000	17,879.02	0.00	17,879.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,879.02	0.00	0.00
Taxes, Duties and Licenses	5021501001	17,879.02	0.00	17,879.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,879.02	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	52,500.00	52,500.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	52,500.00	52,500.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00	0.00
Insurance Expenses	5021503000	74,838.43	0.00	74,838.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,838.43	0.00	0.00
Insurance Expenses	5021503000	74,838.43	0.00	74,838.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,838.43	0.00	0.00
Labor and Wages	5021600000	502,727.30	500,000.00	1,002,727.30	167,816.84	163,917.76	307,985.77	0.00	639,720.37	167,816.84	163,917.76	307,985.77	0.00	639,720.37	363,006.93	0.00	0.00
Labor and Wages	5021601000	502,727.30	500,000.00	1,002,727.30	167,816.84	163,917.76	307,985.77	0.00	639,720.37	167,816.84	163,917.76	307,985.77	0.00	639,720.37	363,006.93	0.00	0.00
Labor and Wages	5021601000	502,727.30	500,000.00	1,002,727.30	167,816.84	163,917.76	307,985.77	0.00	639,720.37	167,816.84	163,917.76	307,985.77	0.00	639,720.37	363,006.93	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	157,114.00	0.00	157,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,114.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	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
Transportation and Delivery Expenses	5029904000	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
Other Maintenance and Operating Expenses	5029999000	157,114.00	0.00	157,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,114.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	157,114.00	0.00	157,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,114.00	0.00	0.00
Capital Outlays		0.00	20,188,831.47	20,188,831.47	0.00	365,400.00	0.00	0.00	365,400.00	0.00	0.00	365,400.00	0.00	365,400.00	19,823,431.47	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	20,188,831.47	20,188,831.47	0.00	365,400.00	0.00	0.00	365,400.00	0.00	0.00	365,400.00	0.00	365,400.00	19,823,431.47	0.00	0.00
Land Outlay	5060401000	0.00	20,229.02	20,229.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,229.02	0.00	0.00
Land	5060401001	0.00	20,229.02	20,229.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,229.02	0.00	0.00
Buildings and Other Structures	5060404000	0.00	19,403,018.62	19,403,018.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,403,018.62	0.00	0.00
Buildings	5060404001	0.00	19,403,018.62	19,403,018.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,403,018.62	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	740,583.83	740,583.83	0.00	365,400.00	0.00	0.00	365,400.00	0.00	0.00	365,400.00	0.00	365,400.00	375,183.83	0.00	0.00
Office Equipment	5060405002	0.00	135,383.83	135,383.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,383.83	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	605,200.00	605,200.00	0.00	365,400.00	0.00	0.00	365,400.00	0.00	0.00	365,400.00	0.00	365,400.00	239,800.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	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
Other Property, Plant and Equipment	5060409099	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
GRAND TOTAL		14,719,974.24	31,020,294.73	45,740,268.97	1,912,976.73	6,528,445.01	5,218,636.60	0.00	13,660,058.34	568,333.44	3,507,694.45	4,938,083.35	0.00	9,014,111.24	32,080,210.63	1,194,232.00	3,451,715.10

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 Officer

Date:

Approved By:

TOLENTINO G. AQUINO

Regional Director

Date: