

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

As at the Quarter Ending March 31, 2026

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	16,363,369.59	16,363,369.59	0.00	196,352,711.67	0.00	(1,825,940.41)	18,189,310.00	212,716,081.26	7,193,305.74	0.00	0.00	0.00	7,193,305.74	3,429,221.88	0.00	0.00	0.00	3,429,221.88	0.00	205,522,775.52	3,764,083.86	0.00
Unobligated Allotment		0.00	16,363,369.59	16,363,369.59	0.00	196,352,711.67	0.00	(1,825,940.41)	18,189,310.00	212,716,081.26	7,193,305.74	0.00	0.00	0.00	7,193,305.74	3,429,221.88	0.00	0.00	0.00	3,429,221.88	0.00	205,522,775.52	3,764,083.86	0.00
I. AGENCY SPECIFIC BUDGET		0.00	16,363,369.59	16,363,369.59	0.00	196,352,711.67	0.00	(1,825,940.41)	18,189,310.00	212,716,081.26	7,193,305.74	0.00	0.00	0.00	7,193,305.74	3,429,221.88	0.00	0.00	0.00	3,429,221.88	0.00	205,522,775.52	3,764,083.86	0.00
Maintenance and Other Operating Expenses		0.00	10,528,969.59	10,528,969.59	0.00	195,922,835.60	0.00	(1,825,940.41)	12,354,910.00	206,451,805.19	5,969,013.01	0.00	0.00	0.00	5,969,013.01	3,036,077.25	0.00	0.00	0.00	3,036,077.25	0.00	200,482,792.18	2,932,935.76	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	70,003.46	258,370.42	0.00	0.00	328,373.88	196,120.42	0.00	0.00	0.00	196,120.42	196,120.42	0.00	0.00	0.00	196,120.42	0.00	132,253.46	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	70,003.46	258,370.42	0.00	0.00	328,373.88	196,120.42	0.00	0.00	0.00	196,120.42	196,120.42	0.00	0.00	0.00	196,120.42	0.00	132,253.46	0.00	0.00
Training and Scholarship Expenses		0.00	35,459.59	35,459.59	0.00	37,085,452.91	(72,243.76)	(710,040.41)	745,500.00	37,048,668.74	2,049,346.46	0.00	0.00	0.00	2,049,346.46	124,363.46	0.00	0.00	0.00	124,363.46	0.00	34,999,322.28	1,924,983.00	0.00
Training Expenses	5020201000	0.00	35,459.59	35,459.59	0.00	37,085,452.91	(72,243.76)	(710,040.41)	745,500.00	37,048,668.74	2,049,346.46	0.00	0.00	0.00	2,049,346.46	124,363.46	0.00	0.00	0.00	124,363.46	0.00	34,999,322.28	1,924,983.00	0.00
Training Expenses	5020201002	0.00	35,459.59	35,459.59	0.00	37,085,452.91	(72,243.76)	(710,040.41)	745,500.00	37,048,668.74	2,049,346.46	0.00	0.00	0.00	2,049,346.46	124,363.46	0.00	0.00	0.00	124,363.46	0.00	34,999,322.28	1,924,983.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	116,423,479.23	313,366.96	0.00	0.00	116,736,846.19	907,187.00	0.00	0.00	0.00	907,187.00	266,010.00	0.00	0.00	0.00	266,010.00	0.00	115,829,659.19	641,177.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	1,666,287.52	(25,231.98)	0.00	0.00	1,641,055.54	505,859.00	0.00	0.00	0.00	505,859.00	249,480.00	0.00	0.00	0.00	249,480.00	0.00	1,135,196.54	256,379.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	1,618,287.52	(25,231.98)	0.00	0.00	1,593,055.54	505,859.00	0.00	0.00	0.00	505,859.00	249,480.00	0.00	0.00	0.00	249,480.00	0.00	1,087,196.54	256,379.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	5,455.00	0.00	0.00	0.00	5,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,455.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	9,505.00	0.00	0.00	0.00	9,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,505.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	102,098,647.41	(27,479.06)	0.00	0.00	102,071,168.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,071,168.35	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	36,165,928.97	(27,479.06)	0.00	0.00	36,138,449.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,138,449.91	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	65,932,718.44	0.00	0.00	0.00	65,932,718.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,932,718.44	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	12,591,334.30	86,580.00	0.00	0.00	12,677,914.30	86,580.00	0.00	0.00	0.00	86,580.00	0.00	0.00	0.00	0.00	0.00	0.00	12,591,334.30	86,580.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	3,000,000.00	86,580.00	0.00	0.00	3,086,580.00	86,580.00	0.00	0.00	0.00	86,580.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	86,580.00	0.00
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	9,583,334.30	0.00	0.00	0.00	9,583,334.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,583,334.30	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	28,250.00	279,498.00	0.00	0.00	307,748.00	302,748.00	0.00	0.00	0.00	302,748.00	4,530.00	0.00	0.00	0.00	4,530.00	0.00	5,000.00	298,218.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	0.00	45,528.62	0.00	0.00	45,528.62	45,528.62	0.00	0.00	0.00	45,528.62	45,528.62	0.00	0.00	0.00	45,528.62	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	45,528.62	0.00	0.00	45,528.62	45,528.62	0.00	0.00	0.00	45,528.62	45,528.62	0.00	0.00	0.00	45,528.62	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	91,613.08	24,625.02																	

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					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-8))-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=[5-11]	23=(11-16)	24	25
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	2,510,503.03	0.00	0.00	2,510,503.03	415,485.20	0.00	0.00	0.00	415,485.20	415,485.20	0.00	0.00	0.00	415,485.20	0.00	2,095,017.83	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	992,600.00	0.00	0.00	0.00	992,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,600.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	492,600.00	0.00	0.00	0.00	492,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,600.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	342,600.00	0.00	0.00	0.00	342,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,600.00	0.00	0.00
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	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
Financial Assistance/Subsidy		0.00	10,493,510.00	10,493,510.00	0.00	40,632,243.34	(5,446,927.00)	(1,115,900.00)	11,609,410.00	45,678,826.34	93,371.34	0.00	0.00	0.00	93,371.34	93,371.34	0.00	0.00	0.00	93,371.34	0.00	45,585,455.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	10,493,510.00	10,493,510.00	0.00	40,632,243.34	(5,446,927.00)	(1,115,900.00)	11,609,410.00	45,678,826.34	93,371.34	0.00	0.00	0.00	93,371.34	93,371.34	0.00	0.00	0.00	93,371.34	0.00	45,585,455.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	211,083.02	0.00	0.00	0.00	211,083.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,083.02	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	2,639.92	0.00	0.00	0.00	2,639.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.92	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	208,443.10	0.00	0.00	0.00	208,443.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,443.10	0.00	0.00
Labor and Wages		0.00	0.00	0.00	0.00	232,975.99	158,296.97	0.00	0.00	391,272.96	362,105.21	0.00	0.00	0.00	362,105.21	362,105.21	0.00	0.00	0.00	362,105.21	0.00	29,167.75	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	232,975.99	158,296.97	0.00	0.00	391,272.96	362,105.21	0.00	0.00	0.00	362,105.21	362,105.21	0.00	0.00	0.00	362,105.21	0.00	29,167.75	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	13,327.00	1,532,543.76	0.00	0.00	1,545,870.76	1,533,743.76	0.00	0.00	0.00	1,533,743.76	1,506,968.00	0.00	0.00	0.00	1,506,968.00	0.00	12,127.00	26,775.76	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	5,000.00	0.00	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
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	4,682.00	1,532,543.76	0.00	0.00	1,537,225.76	1,533,743.76	0.00	0.00	0.00	1,533,743.76	1,506,968.00	0.00	0.00	0.00	1,506,968.00	0.00	3,482.00	26,775.76	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	3,645.00	0.00	0.00	0.00	3,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	3,645.00	0.00	0.00	0.00	3,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.00	0.00	0.00
Capital Outlays		0.00	5,834,400.00	5,834,400.00	0.00	429,876.07	0.00	0.00	5,834,400.00	6,264,276.07	1,224,292.73	0.00	0.00	0.00	1,224,292.73	393,144.63	0.00	0.00	0.00	393,144.63	0.00	5,039,983.34	831,148.10	0.00
Property, Plant and Equipment Outlay		0.00	5,834,400.00	5,834,400.00	0.00	429,876.07	0.00	0.00	5,834,400.00	6,264,276.07	1,224,292.73	0.00	0.00	0.00	1,224,292.73	393,144.63	0.00	0.00	0.00	393,144.63	0.00	5,039,983.34	831,148.10	0.00
Buildings and Other Structures	5060404000	0.00	5,834,400.00	5,834,400.00	0.00	429,876.07	0.00	0.00	5,834,400.00	6,264,276.07	1,224,292.73	0.00	0.00	0.00	1,224,292.73	393,144.63	0.00	0.00	0.00	393,144.63	0.00	5,039,983.34	831,148.10	0.00
School Buildings	5060404002	0.00	5,834,400.00	5,834,400.00	0.00	429,876.07	0.00	0.00	5,834,400.00	6,264,276.07	1,224,292.73	0.00	0.00	0.00	1,224,292.73	393,144.63	0.00	0.00	0.00	393,144.63	0.00	5,039,983.34	831,148.10	0.00
GRAND TOTAL		0.00	16,363,369.59	16,363,369.59	0.00	196,352,711.67	0.00	(1,825,940.41)	18,189,310.00	212,716,081.26	7,193,305.74	0.00	0.00	0.00	7,193,305.74	3,429,221.88	0.00	0.00	0.00	3,429,221.88	0.00	205,522,775.52	3,764,083.86	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

EDERLYN M. PIMENTEL
Administrative Officer V (Budget Officer III)
Date: April 29, 2026 08:49 AM

MAY G. CACANINDIN
Accountant III
Date: April 29, 2026 08:49 AM

ARNOLD I. VINO
Chief Administrative Officer - Finance Division
Date: April 29, 2026 08:49 AM

ESTELA P. LEON-CARIÑO, EDD, CESO III
Director IV/ Regional Director
Date: April 29, 2026 03:08 PM