

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 : 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		12,151,133.07	2,467,284.15	14,618,417.22	2,121,025.85	0.00	0.00	0.00	2,121,025.85	580,589.47	0.00	0.00	0.00	580,589.47	12,497,391.37	1,540,436.38	0.00
Training and Scholarship Expenses	5020200000	121,500.00	0.00	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	121,500.00	0.00	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	121,500.00	0.00	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	5,513,743.40	117,284.15	5,631,027.55	64,620.00	0.00	0.00	0.00	64,620.00	1,800.00	0.00	0.00	0.00	1,800.00	5,566,407.55	62,820.00	0.00
Office Supplies Expenses	5020301000	2,054,554.25	0.00	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	601,301.00	0.00	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	1,453,253.25	0.00	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	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	66,700.00	0.00	0.00
Accountable Forms Expenses	5020302000	68,500.00	0.00	68,500.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	66,700.00	0.00	0.00
Food Supplies Expenses	5020305000	93,977.74	0.00	93,977.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,977.74	0.00	0.00
Food Supplies Expenses	5020305000	93,977.74	0.00	93,977.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	798,967.18	39,195.00	838,162.18	39,195.00	0.00	0.00	0.00	39,195.00	0.00	0.00	0.00	0.00	0.00	798,967.18	39,195.00	0.00
Office Equipment	5020321002	541,567.18	0.00	541,567.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,567.18	0.00	0.00
Information and Communications Technology Equipment	5020321003	257,400.00	0.00	257,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,400.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	39,195.00	39,195.00	39,195.00	0.00	0.00	0.00	39,195.00	0.00	0.00	0.00	0.00	0.00	0.00	39,195.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	581,974.83	0.00	581,974.83	22,650.00	0.00	0.00	0.00	22,650.00	0.00	0.00	0.00	0.00	0.00	559,324.83	22,650.00	0.00
Furniture and Fixtures	5020322001	581,974.83	0.00	581,974.83	22,650.00	0.00	0.00	0.00	22,650.00	0.00	0.00	0.00	0.00	0.00	559,324.83	22,650.00	0.00
Other Supplies and Materials Expenses	5020399000	1,862,334.90	78,089.15	1,940,424.05	975.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	1,939,449.05	975.00	0.00
Other Supplies and Materials Expenses	5020399000	1,862,334.90	78,089.15	1,940,424.05	975.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	1,939,449.05	975.00	0.00
Utility Expenses	5020400000	1,725,161.83	0.00	1,725,161.83	345,318.98	0.00	0.00	0.00	345,318.98	327,318.98	0.00	0.00	0.00	327,318.98	1,379,842.85	18,000.00	0.00
Water Expenses	5020401000	50,900.00	0.00	50,900.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	32,900.00	18,000.00	0.00
Water Expenses	5020401000	50,900.00	0.00	50,900.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	32,900.00	18,000.00	0.00
Electricity Expenses	5020402000	1,674,261.83	0.00	1,674,261.83	327,318.98	0.00	0.00	0.00	327,318.98	327,318.98	0.00	0.00	0.00	327,318.98	1,346,942.85	0.00	0.00
Electricity Expenses	5020402000	1,674,261.83	0.00	1,674,261.83	327,318.98	0.00	0.00	0.00	327,318.98	327,318.98	0.00	0.00	0.00	327,318.98	1,346,942.85	0.00	0.00
Communication Expenses	5020500000	1,813,656.59	0.00	1,813,656.59	113,385.40	0.00	0.00	0.00	113,385.40	9,448.78	0.00	0.00	0.00	9,448.78	1,700,271.19	103,936.62	0.00
Telephone Expenses	5020502000	778,560.68	0.00	778,560.68	12,585.40	0.00	0.00	0.00	12,585.40	1,048.78	0.00	0.00	0.00	1,048.78	765,975.28	11,536.62	0.00
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	778,560.68	0.00	778,560.68	12,585.40	0.00	0.00	0.00	12,585.40	1,048.78	0.00	0.00	0.00	1,048.78	765,975.28	11,536.62	0.00
Internet Subscription Expenses	5020503000	1,035,095.91	0.00	1,035,095.91	100,800.00	0.00	0.00	0.00	100,800.00	8,400.00	0.00	0.00	0.00	8,400.00	934,295.91	92,400.00	0.00
Internet Subscription Expenses	5020503000	1,035,095.91	0.00	1,035,095.91	100,800.00	0.00	0.00	0.00	100,800.00	8,400.00	0.00	0.00	0.00	8,400.00	934,295.91	92,400.00	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
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	3,000.00	0.00	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
Legal Services	5021101000	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
Legal Services	5021101000	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 Professional Services	5021199000	3,000.00	0.00	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	3,000.00	0.00	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	816,123.36	2,000,000.00	2,816,123.36	1,362,970.29	0.00	0.00	0.00	1,362,970.29	226,735.53	0.00	0.00	0.00	226,735.53	1,453,153.07	1,136,234.76	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
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	602,358.36	1,500,000.00	2,102,358.36	1,136,234.76	0.00	0.00	0.00	1,136,234.76	0.00	0.00	0.00	0.00	0.00	966,123.60	1,136,234.76	0.00
Security Services	5021203000	602,358.36	1,500,000.00	2,102,358.36	1,136,234.76	0.00	0.00	0.00	1,136,234.76	0.00	0.00	0.00	0.00	0.00	966,123.60	1,136,234.76	0.00
Other General Services	5021299000	213,765.00	500,000.00	713,765.00	226,735.53	0.00	0.00	0.00	226,735.53	226,735.53	0.00	0.00	0.00	226,735.53	487,029.47	0.00	0.00
Other General Services	5021299099	213,765.00	500,000.00	713,765.00	226,735.53	0.00	0.00	0.00	226,735.53	226,735.53	0.00	0.00	0.00	226,735.53	487,029.47	0.00	0.00

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	5021300000	916,153.18	350,000.00	1,266,153.18	219,445.00	0.00	0.00	0.00	219,445.00	0.00	0.00	0.00	0.00	0.00	1,046,708.18	219,445.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	350,000.00	350,000.00	152,345.00	0.00	0.00	0.00	152,345.00	0.00	0.00	0.00	0.00	0.00	197,655.00	152,345.00	0.00
Water Supply Systems	5021303004	0.00	350,000.00	350,000.00	152,345.00	0.00	0.00	0.00	152,345.00	0.00	0.00	0.00	0.00	0.00	197,655.00	152,345.00	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	241,621.45	0.00	241,621.45	67,100.00	0.00	0.00	0.00	67,100.00	0.00	0.00	0.00	0.00	0.00	174,521.45	67,100.00	0.00
Buildings	5021304001	241,621.45	0.00	241,621.45	67,100.00	0.00	0.00	0.00	67,100.00	0.00	0.00	0.00	0.00	0.00	174,521.45	67,100.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	674,531.73	0.00	674,531.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,531.73	0.00	0.00
Office Equipment	5021305002	179,531.73	0.00	179,531.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,531.73	0.00	0.00
Information and Communication Technology Equipment	5021305003	495,000.00	0.00	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	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	0.00	92,717.45	15,286.18	0.00	0.00	0.00	15,286.18	15,286.18	0.00	0.00	0.00	15,286.18	77,431.27	0.00	0.00
Taxes, Duties and Licenses	5021501000	17,879.02	0.00	17,879.02	15,286.18	0.00	0.00	0.00	15,286.18	15,286.18	0.00	0.00	0.00	15,286.18	2,592.84	0.00	0.00
Taxes, Duties and Licenses	5021501001	17,879.02	0.00	17,879.02	15,286.18	0.00	0.00	0.00	15,286.18	15,286.18	0.00	0.00	0.00	15,286.18	2,592.84	0.00	0.00
Fidelity Bond Premiums	5021502000	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
Fidelity Bond Premiums	5021502000	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
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	991,963.26	0.00	991,963.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,963.26	0.00	0.00
Labor and Wages	5021601000	991,963.26	0.00	991,963.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,963.26	0.00	0.00
Labor and Wages	5021601000	991,963.26	0.00	991,963.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,963.26	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		19,763,812.49	0.00	19,763,812.49	5,455,625.39	0.00	0.00	0.00	5,455,625.39	0.00	0.00	0.00	0.00	0.00	14,308,187.10	5,455,625.39	0.00
Property, Plant and Equipment Outlay	5060400000	19,763,812.49	0.00	19,763,812.49	5,455,625.39	0.00	0.00	0.00	5,455,625.39	0.00	0.00	0.00	0.00	0.00	14,308,187.10	5,455,625.39	0.00
Land Outlay	5060401000	20,229.02	0.00	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	20,229.02	0.00	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	19,403,018.62	0.00	19,403,018.62	5,455,625.39	0.00	0.00	0.00	5,455,625.39	0.00	0.00	0.00	0.00	0.00	13,947,393.23	5,455,625.39	0.00
Buildings	5060404001	19,403,018.62	0.00	19,403,018.62	5,455,625.39	0.00	0.00	0.00	5,455,625.39	0.00	0.00	0.00	0.00	0.00	13,947,393.23	5,455,625.39	0.00
Machinery and Equipment Outlay	5060405000	315,564.85	0.00	315,564.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,564.85	0.00	0.00
Office Equipment	5060405002	135,383.83	0.00	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	180,181.02	0.00	180,181.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,181.02	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	25,000.00	0.00	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	25,000.00	0.00	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		31,914,945.56	2,467,284.15	34,382,229.71	7,576,651.24	0.00	0.00	0.00	7,576,651.24	580,589.47	0.00	0.00	0.00	580,589.47	26,805,578.47	6,996,061.77	0.00

Certified Correct:

EDERLYN M. PIMENTEL
Administrative Officer V (Budget Officer III)
Date: April 27, 2026 10:31 AM

Certified Correct:

MAY G. CACANINDIN
Accountant III
Date: April 27, 2026 10:31 AM

Recommending Approval By:

ARNOLD I. VINO
Chief Administrative Officer - Finance Division
Date: April 27, 2026 10:31 AM

Approved By:

ESTELA P. LEON-CARIÑO, EDD, CESO III
Director IV/ Regional Director
Date: April 27, 2026 10:39 AM