

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	<b>A. PROGRAM</b>								
00000100000000	<b>I. General Administration and Support</b>								
103001000100000	a. General Management and Supervision	8,947,827,000.00	30,929,800.35	8,978,756,800.35	8,764,660,050.00	25,968,750.35	84,561,221.10	84,561,221.10	8,790,628,800.35
	Personal Services	6,013,473,000.00	26,613,750.35	6,040,086,750.35	6,014,118,000.00	25,968,750.35	0.00	0.00	6,040,086,750.35
	Maintenance and Other Operating Expenses	2,319,354,000.00	4,312,737.50	2,323,666,737.50	2,235,542,050.00	(3,312.50)	79,185,383.91	79,185,383.91	2,235,538,737.50
	Financial Expenses	0.00	3,312.50	3,312.50	0.00	3,312.50	0.00	0.00	3,312.50
	Capital Outlays	615,000,000.00	0.00	615,000,000.00	515,000,000.00	0.00	5,375,837.19	5,375,837.19	515,000,000.00
	0100000 - Central Office	1,502,639,000.00	4,316,050.00	1,506,955,050.00	1,318,827,050.00	0.00	84,561,221.10	84,561,221.10	1,318,827,050.00
	Personal Services	128,517,000.00	-	128,517,000.00	128,517,000.00	-	-	-	128,517,000.00
	Maintenance and Other Operating Expenses	799,122,000.00	4,312,737.50	803,434,737.50	715,310,050.00	(3,312.50)	79,185,383.91	79,185,383.91	715,306,737.50
	Financial Expenses	-	3,312.50	3,312.50	-	3,312.50	-	-	3,312.50
	Capital Outlays	575,000,000.00	-	575,000,000.00	475,000,000.00	-	5,375,837.19	5,375,837.19	475,000,000.00
	0200001 - Baguio Teachers Camp	57,919,000.00	0.00	57,919,000.00	57,919,000.00	0.00	0.00	0.00	57,919,000.00
	Personal Services	15,122,000.00	-	15,122,000.00	15,122,000.00	-	-	-	15,122,000.00
	Maintenance and Other Operating Expenses	2,797,000.00	-	2,797,000.00	2,797,000.00	-	-	-	2,797,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00
	Regional Office	7,387,269,000.00	26,613,750.35	7,413,882,750.35	7,387,914,000.00	25,968,750.35	0.00	0.00	7,413,882,750.35
	Personal Services	5,869,834,000.00	26,613,750.35	5,896,447,750.35	5,870,479,000.00	25,968,750.35	0.00	0.00	5,896,447,750.35
	Maintenance and Other Operating Expenses	1,517,435,000.00	0.00	1,517,435,000.00	1,517,435,000.00	0.00	0.00	0.00	1,517,435,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	774,910,000.00	0.00	774,910,000.00	774,910,000.00	0.00	0.00	0.00	774,910,000.00
	Personal Services	318,247,000.00	-	318,247,000.00	318,247,000.00	-	-	-	318,247,000.00
	Maintenance and Other Operating Expenses	456,663,000.00	-	456,663,000.00	456,663,000.00	-	-	-	456,663,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division Office - Proper	4,179,558,000.00	25,968,750.35	4,205,526,750.35	4,179,558,000.00	25,968,750.35	0.00	0.00	4,205,526,750.35
	Personal Services	3,118,786,000.00	25,968,750.35	3,144,754,750.35	3,118,786,000.00	25,968,750.35	-	-	3,144,754,750.35
	Maintenance and Other Operating Expenses	1,060,772,000.00	-	1,060,772,000.00	1,060,772,000.00	-	-	-	1,060,772,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Secondary Education	2,432,801,000.00	645,000.00	2,433,446,000.00	2,433,446,000.00	0.00	0.00	0.00	2,433,446,000.00
	Personal Services	2,432,801,000.00	645,000.00	2,433,446,000.00	2,433,446,000.00	-	-	-	2,433,446,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	<b>Sub-Total, General Administration and Support</b>	<b>8,947,827,000.00</b>	<b>30,929,800.35</b>	<b>8,978,756,800.35</b>	<b>8,764,660,050.00</b>	<b>25,968,750.35</b>	<b>84,561,221.10</b>	<b>84,561,221.10</b>	<b>8,790,628,800.35</b>

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	<b>A. PROGRAM</b>								
	<b>I. General Administration and Support</b>								
00000100000000	<b>a. General Management and Supervision</b>	<b>1,728,549,683.29</b>	<b>2,112,418,548.69</b>	<b>1,622,323,536.34</b>	<b>1,977,363,640.75</b>	<b>7,440,655,409.07</b>	<b>1,682,315,663.13</b>	<b>2,045,098,425.27</b>	<b>1,636,076,002.47</b>
103001000100000	Personal Services	1,406,501,858.11	1,675,452,461.08	1,238,197,474.60	1,537,125,103.55	5,857,276,897.34	1,385,013,585.38	1,629,805,208.21	1,253,820,257.67
	Maintenance and Other Operating Expenses	321,919,972.68	436,966,087.61	384,040,461.74	439,255,041.54	1,582,181,563.57	297,177,537.75	412,939,504.56	382,255,744.80
	Financial Expenses	3,312.50	0.00	0.00	0.00	3,312.50	0.00	3,212.50	0.00
	Capital Outlays	124,540.00	0.00	85,600.00	983,495.66	1,193,635.66	124,540.00	2,350,500.00	0.00
	0100000 - Central Office	<b>55,962,242.21</b>	<b>114,032,158.82</b>	<b>94,334,237.52</b>	<b>147,268,737.72</b>	<b>411,597,376.27</b>	<b>47,481,299.38</b>	<b>106,679,539.85</b>	<b>95,080,689.80</b>
	Personal Services	24,335,072.99	37,066,084.35	20,166,878.74	38,068,632.64	119,636,668.72	22,685,056.93	33,598,369.07	26,260,482.14
	Maintenance and Other Operating Expenses	31,499,316.72	76,966,074.47	74,081,758.78	108,216,609.42	290,763,759.39	24,671,702.45	70,727,458.28	68,820,207.66
	Financial Expenses	3,312.50	-	-	-	3,312.50	-	3,212.50	-
	Capital Outlays	124,540.00	-	85,600.00	983,495.66	1,193,635.66	124,540.00	2,350,500.00	-
	0200001 - Baguio Teachers Camp	<b>2,872,354.14</b>	<b>3,514,981.86</b>	<b>2,380,000.46</b>	<b>3,492,826.57</b>	<b>12,260,163.03</b>	<b>2,483,626.00</b>	<b>3,126,854.69</b>	<b>1,999,228.73</b>
	Personal Services	1,980,667.86	2,477,161.83	1,899,347.28	3,105,986.06	9,463,163.03	1,624,799.00	2,124,910.65	1,538,206.09
	Maintenance and Other Operating Expenses	891,686.28	1,037,820.03	480,653.18	386,840.51	2,797,000.00	858,827.00	1,001,944.04	461,022.64
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	<b>1,669,715,086.94</b>	<b>1,994,871,408.01</b>	<b>1,525,609,298.36</b>	<b>1,826,602,076.46</b>	<b>7,016,797,869.77</b>	<b>1,632,350,737.75</b>	<b>1,935,292,030.73</b>	<b>1,538,996,083.94</b>
	Personal Services	1,380,186,117.26	1,635,909,214.90	1,216,131,248.58	1,495,950,484.85	5,728,177,065.59	1,360,703,729.45	1,594,081,928.49	1,226,021,569.44
	Maintenance and Other Operating Expenses	289,528,969.68	358,962,193.11	309,478,049.78	330,651,591.61	1,288,620,804.18	271,647,008.30	341,210,102.24	312,974,514.50
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	<b>153,125,686.27</b>	<b>178,348,900.68</b>	<b>156,656,247.97</b>	<b>140,078,004.92</b>	<b>628,208,839.84</b>	<b>143,524,529.26</b>	<b>170,631,978.19</b>	<b>161,070,916.83</b>
	Personal Services	86,244,252.17	89,256,003.37	72,907,192.08	58,256,249.98	306,663,697.60	83,905,179.34	87,692,852.43	75,536,749.33
	Maintenance and Other Operating Expenses	66,881,434.10	89,092,897.31	83,749,055.89	81,821,754.94	321,545,142.24	59,619,349.92	82,939,125.76	85,534,167.50
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Division Office - Proper	<b>954,421,078.03</b>	<b>1,161,362,055.30</b>	<b>871,159,420.69</b>	<b>1,060,430,206.61</b>	<b>4,047,372,760.63</b>	<b>929,433,653.70</b>	<b>1,116,507,018.56</b>	<b>912,861,520.73</b>
	Personal Services	731,773,542.45	891,492,759.50	645,430,426.80	811,600,369.94	3,080,297,098.69	717,405,995.32	858,236,042.08	685,421,173.73
	Maintenance and Other Operating Expenses	222,647,535.58	269,869,295.80	225,728,993.89	248,829,836.67	967,075,661.94	212,027,658.38	258,270,976.48	227,440,347.00
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Secondary Education	<b>562,168,322.64</b>	<b>655,160,452.03</b>	<b>497,793,629.70</b>	<b>626,093,864.93</b>	<b>2,341,216,269.30</b>	<b>559,392,554.79</b>	<b>648,153,033.98</b>	<b>465,063,646.38</b>
	Personal Services	562,168,322.64	655,160,452.03	497,793,629.70	626,093,864.93	2,341,216,269.30	559,392,554.79	648,153,033.98	465,063,646.38
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	<b>Sub-Total, General Administration and Support</b>	<b>1,728,549,683.29</b>	<b>2,112,418,548.69</b>	<b>1,622,323,536.34</b>	<b>1,977,363,640.75</b>	<b>7,440,655,409.07</b>	<b>1,682,315,663.13</b>	<b>2,045,098,425.27</b>	<b>1,636,076,002.47</b>

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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	<b>A. PROGRAM</b>					
00000100000000	<b>I. General Administration and Support</b>					
103001000100000	a. General Management and Supervision	1,878,764,300.14	7,242,254,391.01	188,128,000.00	1,349,973,391.28	198,401,018.06
	Personal Services	1,496,086,437.31	5,764,725,488.57	0.00	182,809,853.01	92,551,408.77
	Maintenance and Other Operating Expenses	382,593,118.83	1,474,965,905.94	88,128,000.00	653,357,173.93	107,215,657.63
	Financial Expenses	0.00	3,212.50	0.00	0.00	100.00
	Capital Outlays	84,744.00	2,559,784.00	100,000,000.00	513,806,364.34	(1,366,148.34)
	0100000 - Central Office	121,110,645.91	370,352,174.94	188,128,000.00	907,229,673.73	41,245,201.33
	Personal Services	35,485,215.21	118,029,123.35	0.00	8,880,331.28	1,607,545.37
	Maintenance and Other Operating Expenses	85,540,686.70	249,760,055.09	88,128,000.00	424,542,978.11	41,003,704.30
	Financial Expenses	-	3,212.50	0.00	0.00	100.00
	Capital Outlays	84,744.00	2,559,784.00	100,000,000.00	473,806,364.34	(1,366,148.34)
	0200001 - Baguio Teachers Camp	3,036,825.81	10,646,535.23	0.00	45,658,836.97	1,613,627.80
	Personal Services	2,658,832.72	7,946,748.46	0.00	5,658,836.97	1,516,414.57
	Maintenance and Other Operating Expenses	377,993.09	2,699,786.77	0.00	0.00	97,213.23
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	40,000,000.00	0.00
	Regional Office	1,754,616,828.42	6,861,255,680.84	0.00	397,084,880.58	155,542,188.93
	Personal Services	1,457,942,389.38	5,638,749,616.76	0.00	168,270,684.76	89,427,448.83
	Maintenance and Other Operating Expenses	296,674,439.04	1,222,506,064.08	0.00	228,814,195.82	66,114,740.10
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	127,776,828.79	603,004,253.07	0.00	146,701,160.16	25,204,586.77
	Personal Services	56,944,650.56	304,079,431.66	0.00	11,583,302.40	2,584,265.94
	Maintenance and Other Operating Expenses	70,832,178.23	298,924,821.41	0.00	135,117,857.76	22,620,320.83
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Division Office - Proper	1,000,177,302.19	3,958,979,495.18	0.00	158,153,989.72	88,393,265.45
	Personal Services	774,335,041.38	3,035,398,252.51	0.00	64,457,651.66	44,898,846.18
	Maintenance and Other Operating Expenses	225,842,260.81	923,581,242.67	0.00	93,696,338.06	43,494,419.27
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Secondary Education	626,662,697.44	2,299,271,932.59	0.00	92,229,730.70	41,944,336.71
	Personal Services	626,662,697.44	2,299,271,932.59	0.00	92,229,730.70	41,944,336.71
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	<b>Sub-Total, General Administration and Support</b>	<b>1,878,764,300.14</b>	<b>7,242,254,391.01</b>	<b>188,128,000.00</b>	<b>1,349,973,391.28</b>	<b>198,401,018.06</b>

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DISBURSEMENTS AND BALANCES  
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FUND 101

UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	6,013,473,000.00	26,613,750.35	6,040,086,750.35	6,014,118,000.00	25,968,750.35	0.00	0.00	6,040,086,750.35
	Maintenance and Other Operating Expenses	2,319,354,000.00	4,312,737.50	2,323,666,737.50	2,235,542,050.00	(3,312.50)	79,185,383.91	79,185,383.91	2,235,538,737.50
	Financial Expenses	0.00	3,312.50	3,312.50	0.00	3,312.50	0.00	0.00	3,312.50
	Capital Outlays	615,000,000.00	0.00	615,000,000.00	515,000,000.00	0.00	5,375,837.19	5,375,837.19	515,000,000.00
00000200000000	<b>II. Support To Operations</b>								
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	425,537,000.00	0.00	425,537,000.00	425,537,000.00	0.00	230,975,205.00	230,975,205.00	425,537,000.00
	Personal Services	52,772,000.00	0.00	52,772,000.00	52,772,000.00	0.00	0.00	0.00	52,772,000.00
	Maintenance and Other Operating Expenses	368,265,000.00	0.00	368,265,000.00	368,265,000.00	0.00	230,975,205.00	230,975,205.00	368,265,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
	0200004 - Bureau of Physical Education and School Sports	18,873,000.00	0.00	18,873,000.00	18,873,000.00	0.00	0.00	0.00	18,873,000.00
	Personal Services	16,693,000.00	-	16,693,000.00	16,693,000.00	-	-	-	16,693,000.00
	Maintenance and Other Operating Expenses	2,180,000.00	-	2,180,000.00	2,180,000.00	-	-	-	2,180,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Pre-Regional and Regional Paloro and Conduct of the "Palarong Pambansa"	351,347,000.00	0.00	351,347,000.00	351,347,000.00	0.00	230,975,205.00	230,975,205.00	351,347,000.00
	Personal Services	3,515,000.00	-	3,515,000.00	3,515,000.00	-	-	-	3,515,000.00
	Maintenance and Other Operating Expenses	343,332,000.00	-	343,332,000.00	343,332,000.00	-	230,975,205.00	230,975,205.00	343,332,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	4,500,000.00
	Hosting of the ASEAN School Sports	10,518,000.00	0.00	10,518,000.00	10,518,000.00	0.00	0.00	0.00	10,518,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	10,518,000.00	-	10,518,000.00	10,518,000.00	-	-	-	10,518,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Schools Sports Specialist Training Program	12,235,000.00	0.00	12,235,000.00	12,235,000.00	0.00	0.00	0.00	12,235,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	12,235,000.00	-	12,235,000.00	12,235,000.00	-	-	-	12,235,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	32,564,000.00	0.00	32,564,000.00	32,564,000.00	0.00	0.00	0.00	32,564,000.00
	Personal Services	32,564,000.00	-	32,564,000.00	32,564,000.00	-	-	-	32,564,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000200000	b. Development and Implementation of Education Projects	48,720,000.00	0.00	48,720,000.00	48,720,000.00	0.00	0.00	0.00	48,720,000.00
	Personal Services	17,990,000.00	0.00	17,990,000.00	17,990,000.00	0.00	0.00	0.00	17,990,000.00
	Maintenance and Other Operating Expenses	30,730,000.00	0.00	30,730,000.00	30,730,000.00	0.00	0.00	0.00	30,730,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department of Education - CONSOLIDATED, Office of the Secretary  
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**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Personal Services	1,406,501,858.11	1,675,452,461.08	1,238,197,474.60	1,537,125,103.55	5,857,276,897.34	1,385,013,585.38	1,629,805,208.21	1,253,820,257.67
	Maintenance and Other Operating Expenses	321,919,972.68	436,966,087.61	384,040,461.74	439,255,041.54	1,582,181,563.57	297,177,537.75	412,939,504.56	382,255,744.80
	Financial Expenses	3,312.50	0.00	0.00	0.00	3,312.50	0.00	3,212.50	0.00
	Capital Outlays	124,540.00	0.00	85,600.00	983,495.66	1,193,635.66	124,540.00	2,350,500.00	0.00
<b>00000200000000</b>	<b>II. Support To Operations</b>								
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	47,656,956.68	210,058,432.14	21,821,658.19	26,301,153.35	305,838,200.36	27,865,801.26	217,185,319.72	27,916,467.61
	Personal Services	10,203,540.30	11,140,554.97	12,156,528.08	10,216,490.84	43,717,114.19	9,974,813.94	10,822,873.47	13,137,066.22
	Maintenance and Other Operating Expenses	37,453,416.38	198,917,877.17	9,665,130.11	14,448,339.43	260,484,763.09	17,890,987.32	206,362,446.25	14,779,401.39
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	1,636,323.08	1,636,323.08	0.00	0.00	0.00
	0200004 - Bureau of Physical Education and School Sports	3,743,940.30	4,041,178.39	2,649,833.30	3,557,930.41	13,992,882.40	3,743,914.03	3,692,260.93	3,138,430.80
	Personal Services	3,743,940.30	4,041,178.39	2,649,833.30	3,121,800.19	13,556,752.18	3,743,914.03	3,692,260.93	3,138,430.80
	Maintenance and Other Operating Expenses	-	-	-	436,130.22	436,130.22	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Pre-Regional and Regional Paloro and Conduct of the "Palarong Pambansa"	38,282,391.88	199,944,568.67	10,470,324.61	16,416,073.44	265,113,358.60	18,719,962.82	207,389,137.75	15,584,595.89
	Personal Services	828,975.50	1,026,691.50	805,194.50	767,541.15	3,428,402.65	828,975.50	1,026,691.50	805,194.50
	Maintenance and Other Operating Expenses	37,453,416.38	198,917,877.17	9,665,130.11	14,012,209.21	260,048,632.87	17,890,987.32	206,362,446.25	14,779,401.39
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	1,636,323.08	1,636,323.08	-	-	-
	Hosting of the ASEAN School Sports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Schools Sports Specialist Training Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	5,630,624.50	6,072,685.08	8,701,500.28	6,327,149.50	26,731,959.36	5,401,924.41	6,103,921.04	9,193,440.92
	Personal Services	5,630,624.50	6,072,685.08	8,701,500.28	6,327,149.50	26,731,959.36	5,401,924.41	6,103,921.04	9,193,440.92
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269002000200000	b. Development and Implementation of Education Projects	4,220,760.37	4,897,707.64	3,326,417.68	3,702,157.59	16,147,043.28	3,649,737.84	5,008,485.37	3,294,281.27
	Personal Services	2,573,194.84	2,480,899.23	1,997,659.16	1,866,888.95	8,918,642.18	2,141,409.66	2,546,252.48	1,956,496.30
	Maintenance and Other Operating Expenses	1,647,565.53	2,416,808.41	1,328,758.52	1,835,268.64	7,228,401.10	1,508,328.18	2,462,232.89	1,337,784.97
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Personal Services	1,496,086,437.31	5,764,725,488.57	0.00	182,809,853.01	92,551,408.77
	Maintenance and Other Operating Expenses	382,593,118.83	1,474,965,905.94	88,128,000.00	653,357,173.93	107,215,657.63
	Financial Expenses	0.00	3,212.50	0.00	0.00	100.00
	Capital Outlays	84,744.00	2,559,784.00	100,000,000.00	513,806,364.34	(1,366,148.34)
00000200000000	<b>II. Support To Operations</b>					
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	26,797,778.73	299,765,367.32	0.00	119,698,799.64	6,072,833.04
	Personal Services	9,175,705.72	43,110,459.35	0.00	9,054,885.81	606,654.84
	Maintenance and Other Operating Expenses	17,622,073.01	256,654,907.97	0.00	107,780,236.91	3,829,855.12
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	2,863,676.92	1,636,323.08
	0200004 - Bureau of Physical Education and School Sports	3,533,192.16	14,107,797.92	0.00	4,880,117.60	(114,915.52)
	Personal Services	3,138,851.44	13,713,457.20	0.00	3,136,247.82	(156,705.02)
	Maintenance and Other Operating Expenses	394,340.72	394,340.72	0.00	1,743,869.78	41,789.50
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Pre-Regional and Regional Paloro and Conduct of the "Palarong Pambansa"	17,995,273.44	259,688,969.90	0.00	86,233,641.40	5,424,388.70
	Personal Services	767,541.15	3,428,402.65	0.00	86,597.35	0.00
	Maintenance and Other Operating Expenses	17,227,732.29	256,260,567.25	0.00	83,283,367.13	3,788,065.62
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	2,863,676.92	1,636,323.08
	Hosting of the ASEAN School Sports	0.00	0.00	0.00	10,518,000.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	10,518,000.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Schools Sports Specialist Training Program	0.00	0.00	0.00	12,235,000.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	12,235,000.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	5,269,313.13	25,968,599.50	0.00	5,832,040.64	763,359.86
	Personal Services	5,269,313.13	25,968,599.50	0.00	5,832,040.64	763,359.86
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269002000200000	b. Development and Implementation of Education Projects	3,223,224.27	15,175,728.75	0.00	32,572,956.72	971,314.53
	Personal Services	2,194,242.24	8,838,400.68	0.00	9,071,357.82	80,241.50
	Maintenance and Other Operating Expenses	1,028,982.03	6,337,328.07	0.00	23,501,598.90	891,073.03
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	0200006 - Educational Project Development and Implementation Task Force	48,720,000.00	0.00	48,720,000.00	48,720,000.00	0.00	0.00	0.00	48,720,000.00
	Personal Services	17,990,000.00	-	17,990,000.00	17,990,000.00	-	-	-	17,990,000.00
	Maintenance and Other Operating Expenses	30,730,000.00	-	30,730,000.00	30,730,000.00	-	-	-	30,730,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000300000	c. National Assessment Sytems for Basic Education	455,810,000.00	0.00	455,810,000.00	455,810,000.00	0.00	93,533,687.50	93,533,687.50	455,810,000.00
	Personal Services	17,314,000.00	0.00	17,314,000.00	17,314,000.00	0.00	0.00	0.00	17,314,000.00
	Maintenance and Other Operating Expenses	438,496,000.00	0.00	438,496,000.00	438,496,000.00	0.00	93,533,687.50	93,533,687.50	438,496,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200008 - National Education Testing and Research Center	455,810,000.00	0.00	455,810,000.00	455,810,000.00	0.00	93,533,687.50	93,533,687.50	455,810,000.00
	Personal Services	17,314,000.00	-	17,314,000.00	17,314,000.00	-	-	-	17,314,000.00
	Maintenance and Other Operating Expenses	438,496,000.00	-	438,496,000.00	438,496,000.00	-	93,533,687.50	93,533,687.50	438,496,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000400000	d. National Science Teaching Instrumentation	28,137,000.00	0.00	28,137,000.00	28,137,000.00	0.00	0.00	0.00	28,137,000.00
	Personal Services	10,260,000.00	0.00	10,260,000.00	10,260,000.00	0.00	0.00	0.00	10,260,000.00
	Maintenance and Other Operating Expenses	17,877,000.00	0.00	17,877,000.00	17,877,000.00	0.00	0.00	0.00	17,877,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200010 - National Science Teaching Instrumentation Center	28,137,000.00	0.00	28,137,000.00	28,137,000.00	0.00	0.00	0.00	28,137,000.00
	Personal Services	10,260,000.00	-	10,260,000.00	10,260,000.00	-	-	-	10,260,000.00
	Maintenance and Other Operating Expenses	17,877,000.00	-	17,877,000.00	17,877,000.00	-	-	-	17,877,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000500000	e. Planning and Management Information Systems	94,016,000.00	0.00	94,016,000.00	94,016,000.00	0.00	23,444,000.00	23,444,000.00	94,016,000.00
	Personal Services	25,619,000.00	-	25,619,000.00	25,619,000.00	-	-	-	25,619,000.00
	Maintenance and Other Operating Expenses	68,397,000.00	-	68,397,000.00	68,397,000.00	-	23,444,000.00	23,444,000.00	68,397,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000600000	f. Education Information and Communication Services	62,061,000.00	0.00	62,061,000.00	62,061,000.00	0.00	3,236,400.00	3,236,400.00	62,061,000.00
	Personal Services	11,914,000.00	-	11,914,000.00	11,914,000.00	-	-	-	11,914,000.00
	Maintenance and Other Operating Expenses	50,147,000.00	-	50,147,000.00	50,147,000.00	-	3,236,400.00	3,236,400.00	50,147,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
267002000700000	g. Support for Basic Education Research	46,364,000.00	0.00	46,364,000.00	46,364,000.00	0.00	32,000,000.00	32,000,000.00	46,364,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	46,364,000.00	-	46,364,000.00	46,364,000.00	-	32,000,000.00	32,000,000.00	46,364,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00

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CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	0200006 - Educational Project Development and Implementation Task Force	4,220,760.37	4,897,707.64	3,326,417.68	3,702,157.59	16,147,043.28	3,649,737.84	5,008,485.37	3,294,281.27
	Personal Services	2,573,194.84	2,480,899.23	1,997,659.16	1,866,888.95	8,918,642.18	2,141,409.66	2,546,252.48	1,956,496.30
	Maintenance and Other Operating Expenses	1,647,565.53	2,416,808.41	1,328,758.52	1,835,268.64	7,228,401.10	1,508,328.18	2,462,232.89	1,337,784.97
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269002000300000	c. National Assessment Sytems for Basic Education	10,905,114.67	118,150,201.02	45,981,826.52	49,003,706.94	224,040,849.15	7,910,512.71	94,974,279.65	44,705,006.02
	Personal Services	3,034,204.50	4,405,795.40	2,003,909.54	3,259,816.54	12,703,725.98	3,091,321.14	3,771,440.19	2,651,364.84
	Maintenance and Other Operating Expenses	7,870,910.17	113,744,405.62	43,977,916.98	45,743,890.40	211,337,123.17	4,819,191.57	91,202,839.46	42,053,641.18
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200008 - National Education Testing and Research Center	10,905,114.67	118,150,201.02	45,981,826.52	49,003,706.94	224,040,849.15	7,910,512.71	94,974,279.65	44,705,006.02
	Personal Services	3,034,204.50	4,405,795.40	2,003,909.54	3,259,816.54	12,703,725.98	3,091,321.14	3,771,440.19	2,651,364.84
	Maintenance and Other Operating Expenses	7,870,910.17	113,744,405.62	43,977,916.98	45,743,890.40	211,337,123.17	4,819,191.57	91,202,839.46	42,053,641.18
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269002000400000	d. National Science Teaching Instrumentation	3,084,314.11	4,321,512.69	3,848,352.20	5,064,050.27	16,318,229.27	3,574,314.11	4,321,512.69	3,848,352.20
	Personal Services	2,399,141.43	2,572,390.85	2,175,079.53	2,633,757.79	9,780,369.60	2,889,141.43	2,572,390.85	2,175,079.53
	Maintenance and Other Operating Expenses	685,172.68	1,749,121.84	1,673,272.67	2,430,292.48	6,537,859.67	685,172.68	1,749,121.84	1,673,272.67
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200010 - National Science Teaching Instrumentation Center	3,084,314.11	4,321,512.69	3,848,352.20	5,064,050.27	16,318,229.27	3,574,314.11	4,321,512.69	3,848,352.20
	Personal Services	2,399,141.43	2,572,390.85	2,175,079.53	2,633,757.79	9,780,369.60	2,889,141.43	2,572,390.85	2,175,079.53
	Maintenance and Other Operating Expenses	685,172.68	1,749,121.84	1,673,272.67	2,430,292.48	6,537,859.67	685,172.68	1,749,121.84	1,673,272.67
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269002000500000	e. Planning and Management Information Systems	9,939,793.11	13,203,089.17	16,610,943.69	18,277,178.76	58,031,004.73	8,072,095.31	14,457,135.72	15,664,372.89
	Personal Services	5,420,308.50	8,253,584.01	4,197,267.74	7,064,475.01	24,935,635.26	4,044,560.51	8,942,095.72	3,891,497.75
	Maintenance and Other Operating Expenses	4,519,484.61	4,949,505.16	12,413,675.95	11,212,703.75	33,095,369.47	4,027,534.80	5,515,040.00	11,772,875.14
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269002000600000	f. Education Information and Communication Services	3,660,546.93	3,637,079.30	6,115,420.10	10,613,962.61	24,027,008.94	3,108,021.97	2,474,476.60	4,978,080.71
	Personal Services	1,947,677.60	2,720,399.49	1,459,092.84	3,051,016.39	9,178,186.32	1,407,368.78	1,553,367.98	1,344,194.18
	Maintenance and Other Operating Expenses	1,712,869.33	916,679.81	4,656,327.26	7,562,946.22	14,848,822.62	1,700,653.19	921,108.62	3,633,886.53
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
267002000700000	g. Support for Basic Education Research	0.00	13,636.76	0.00	2,949,503.60	2,963,140.36	0.00	13,636.76	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	13,636.76	-	2,949,503.60	2,963,140.36	-	13,636.76	-
	Financial Expenses	-	-	-	-	0.00	-	-	-



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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	0200006 - Educational Project Development and Implementation Task Force	3,223,224.27	15,175,728.75	0.00	32,572,956.72	971,314.53
	Personal Services	2,194,242.24	8,838,400.68	0.00	9,071,357.82	80,241.50
	Maintenance and Other Operating Expenses	1,028,982.03	6,337,328.07	0.00	23,501,598.90	891,073.03
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269002000300000	c. National Assessment Systems for Basic Education	54,536,010.96	202,125,809.34	0.00	231,769,150.85	21,915,039.81
	Personal Services	3,290,462.43	12,804,588.60	0.00	4,610,274.02	(100,862.62)
	Maintenance and Other Operating Expenses	51,245,548.53	189,321,220.74	0.00	227,158,876.83	22,015,902.43
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200008 - National Education Testing and Research Center	54,536,010.96	202,125,809.34	0.00	231,769,150.85	21,915,039.81
	Personal Services	3,290,462.43	12,804,588.60	0.00	4,610,274.02	(100,862.62)
	Maintenance and Other Operating Expenses	51,245,548.53	189,321,220.74	0.00	227,158,876.83	22,015,902.43
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269002000400000	d. National Science Teaching Instrumentation	5,064,050.27	16,808,229.27	0.00	11,818,770.73	(490,000.00)
	Personal Services	2,633,757.79	10,270,369.60	0.00	479,630.40	(490,000.00)
	Maintenance and Other Operating Expenses	2,430,292.48	6,537,859.67	0.00	11,339,140.33	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200010 - National Science Teaching Instrumentation Center	5,064,050.27	16,808,229.27	0.00	11,818,770.73	(490,000.00)
	Personal Services	2,633,757.79	10,270,369.60	0.00	479,630.40	(490,000.00)
	Maintenance and Other Operating Expenses	2,430,292.48	6,537,859.67	0.00	11,339,140.33	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269002000500000	e. Planning and Management Information Systems	17,021,921.58	55,215,525.50	0.00	35,984,995.27	2,815,479.23
	Personal Services	5,819,013.75	22,697,167.73	0.00	683,364.74	2,238,467.53
	Maintenance and Other Operating Expenses	11,202,907.83	32,518,357.77	0.00	35,301,630.53	577,011.70
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269002000600000	f. Education Information and Communication Services	7,779,114.33	18,339,693.61	0.00	38,033,991.06	5,687,315.33
	Personal Services	1,945,887.10	6,250,818.04	0.00	2,735,813.68	2,927,368.28
	Maintenance and Other Operating Expenses	5,833,227.23	12,088,875.57	0.00	35,298,177.38	2,759,947.05
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
267002000700000	g. Support for Basic Education Research	2,515,681.80	2,529,318.56	0.00	43,400,859.64	433,821.80
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,515,681.80	2,529,318.56	0.00	43,400,859.64	433,821.80
	Financial Expenses	-	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	2,483,434,000.00	0.00	2,483,434,000.00	2,483,434,000.00	0.00	678,262,847.00	678,262,847.00	2,483,434,000.00
	Personal Services	2,569,000.00	0.00	2,569,000.00	2,569,000.00	0.00	0.00	0.00	2,569,000.00
	Maintenance and Other Operating Expenses	2,480,865,000.00	0.00	2,480,865,000.00	2,480,865,000.00	0.00	678,262,847.00	678,262,847.00	2,480,865,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200009 - National Educators Academy of the Philippines	41,894,000.00	0.00	41,894,000.00	41,894,000.00	0.00	327,000.00	327,000.00	41,894,000.00
	Personal Services	2,569,000.00	-	2,569,000.00	2,569,000.00	-	-	-	2,569,000.00
	Maintenance and Other Operating Expenses	39,325,000.00	-	39,325,000.00	39,325,000.00	-	327,000.00	327,000.00	39,325,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	2,441,540,000.00	0.00	2,441,540,000.00	2,441,540,000.00	0.00	677,935,847.00	677,935,847.00	2,441,540,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,441,540,000.00	0.00	2,441,540,000.00	2,441,540,000.00	0.00	677,935,847.00	677,935,847.00	2,441,540,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	2,054,037,000.00	0.00	2,054,037,000.00	2,054,037,000.00	0.00	677,935,847.00	677,935,847.00	2,054,037,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	2,054,037,000.00	-	2,054,037,000.00	2,054,037,000.00	-	677,935,847.00	677,935,847.00	2,054,037,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division In-Service Training	387,503,000.00	0.00	387,503,000.00	387,503,000.00	0.00	0.00	0.00	387,503,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	387,503,000.00	-	387,503,000.00	387,503,000.00	-	-	-	387,503,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
268002000900000	i. Acquisition, Improvements, Survey and Titling of School Sites	410,796,000.00	0.00	410,796,000.00	92,753,500.00	0.00	16,957,500.00	16,957,500.00	92,753,500.00
	Personal Services	-	-	0.00	-	-	-	-	0.00

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CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Capital Outlays	-	-	-	-	0.00	-	-	-
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	41,370,377.34	961,498,637.33	225,030,758.92	376,642,785.43	1,604,542,559.02	35,986,160.99	617,637,774.76	455,513,638.96
	Personal Services	516,723.90	555,195.76	268,760.27	436,855.80	1,777,535.73	472,187.86	477,621.16	200,589.97
	Maintenance and Other Operating Expenses	40,853,653.44	960,943,441.57	224,761,998.65	376,205,929.63	1,602,765,023.29	35,513,973.13	617,160,153.60	455,313,048.99
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200009 - National Educators Academy of the Philippines	2,689,628.62	2,643,573.47	978,263.38	4,565,313.24	10,876,778.71	1,948,212.09	2,765,964.69	1,667,977.12
	Personal Services	516,723.90	555,195.76	268,760.27	436,855.80	1,777,535.73	472,187.86	477,621.16	200,589.97
	Maintenance and Other Operating Expenses	2,172,904.72	2,088,377.71	709,503.11	4,128,457.44	9,099,242.98	1,476,024.23	2,288,343.53	1,467,387.15
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	38,680,748.72	958,855,063.86	224,052,495.54	372,077,472.19	1,593,665,780.31	34,037,948.90	614,871,810.07	453,845,661.84
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	38,680,748.72	958,855,063.86	224,052,495.54	372,077,472.19	1,593,665,780.31	34,037,948.90	614,871,810.07	453,845,661.84
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	11,579,674.42	896,267,849.90	157,985,682.09	208,018,304.64	1,273,851,511.05	9,958,632.02	541,040,137.38	389,768,347.49
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	11,579,674.42	896,267,849.90	157,985,682.09	208,018,304.64	1,273,851,511.05	9,958,632.02	541,040,137.38	389,768,347.49
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	2,506,494.80	1,503,759.00	1,662,486.90	5,672,740.70	0.00	2,506,494.80	1,503,759.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	2,506,494.80	1,503,759.00	1,662,486.90	5,672,740.70	-	2,506,494.80	1,503,759.00
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Division In-Service Training	27,101,074.30	60,080,719.16	64,563,054.45	162,396,680.65	314,141,528.56	24,079,316.88	71,325,177.89	62,573,555.35
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	27,101,074.30	60,080,719.16	64,563,054.45	162,396,680.65	314,141,528.56	24,079,316.88	71,325,177.89	62,573,555.35
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
268002000900000	i. Acquisition, Improvements, Survey and Titling of School Sites	0.00	0.00	0.00	10,796,000.00	10,796,000.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-

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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	-	0.00	0.00	0.00	0.00
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	299,977,098.83	1,409,114,673.54	0.00	878,891,440.98	195,427,885.48
	Personal Services	489,586.53	1,639,985.52	0.00	791,464.27	137,550.21
	Maintenance and Other Operating Expenses	299,487,512.30	1,407,474,688.02	0.00	878,099,976.71	195,290,335.27
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200009 - National Educators Academy of the Philippines	3,318,113.78	9,700,267.68	0.00	31,017,221.29	1,176,511.03
	Personal Services	489,586.53	1,639,985.52	0.00	791,464.27	137,550.21
	Maintenance and Other Operating Expenses	2,828,527.25	8,060,282.16	0.00	30,225,757.02	1,038,960.82
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	296,658,985.05	1,399,414,405.86	0.00	847,874,219.69	194,251,374.45
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	296,658,985.05	1,399,414,405.86	0.00	847,874,219.69	194,251,374.45
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	169,415,837.41	1,110,182,954.30	0.00	780,185,488.95	163,668,556.75
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	169,415,837.41	1,110,182,954.30	0.00	780,185,488.95	163,668,556.75
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	1,662,486.90	5,672,740.70	0.00	(5,672,740.70)	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,662,486.90	5,672,740.70	0.00	(5,672,740.70)	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Division In-Service Training	125,580,660.74	283,558,710.86	0.00	73,361,471.44	30,582,817.70
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	125,580,660.74	283,558,710.86	0.00	73,361,471.44	30,582,817.70
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
268002000900000	i. Acquisition, Improvements, Survey and Titling of School Sites	0.00	0.00	318,042,500.00	81,957,500.00	10,796,000.00
	Personal Services	-	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	10,796,000.00	-	10,796,000.00	10,796,000.00	-	-	-	10,796,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	400,000,000.00	-	400,000,000.00	81,957,500.00	-	16,957,500.00	16,957,500.00	81,957,500.00
269002001000000	j. Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments	2,753,878,000.00	0.00	2,753,878,000.00	2,753,878,000.00	0.00	1,174,756,000.00	1,174,756,000.00	2,753,878,000.00
	Personal Services	1,732,342,000.00	0.00	1,732,342,000.00	1,732,342,000.00	0.00	1,174,756,000.00	1,174,756,000.00	1,732,342,000.00
	Maintenance and Other Operating Expenses	1,021,536,000.00	0.00	1,021,536,000.00	1,021,536,000.00	0.00	0.00	0.00	1,021,536,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Hardship Allowance	1,174,756,000.00	0.00	1,174,756,000.00	1,174,756,000.00	0.00	1,174,756,000.00	1,174,756,000.00	1,174,756,000.00
	Personal Services	1,174,756,000.00	-	1,174,756,000.00	1,174,756,000.00	-	1,174,756,000.00	1,174,756,000.00	1,174,756,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Equivalent Records Forms (ERF)	281,272,000.00	0.00	281,272,000.00	281,272,000.00	0.00	0.00	0.00	281,272,000.00
	Personal Services	281,272,000.00	-	281,272,000.00	281,272,000.00	-	-	-	281,272,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Conversion to Master Teacher Positions	160,529,000.00	0.00	160,529,000.00	160,529,000.00	0.00	0.00	0.00	160,529,000.00
	Personal Services	160,529,000.00	-	160,529,000.00	160,529,000.00	-	-	-	160,529,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reclassification of Positions	115,785,000.00	0.00	115,785,000.00	115,785,000.00	0.00	0.00	0.00	115,785,000.00
	Personal Services	115,785,000.00	-	115,785,000.00	115,785,000.00	-	-	-	115,785,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Grant of Cash Allowance	1,021,536,000.00	0.00	1,021,536,000.00	1,021,536,000.00	0.00	0.00	0.00	1,021,536,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,021,536,000.00	-	1,021,536,000.00	1,021,536,000.00	-	-	-	1,021,536,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
266002001100000	k. Health and Nutrition Services	2,715,157,000.00	0.00	2,715,157,000.00	2,715,157,000.00	0.00	2,267,519,586.33	2,267,519,586.33	2,715,157,000.00
	Personal Services	261,303,000.00	0.00	261,303,000.00	261,303,000.00	0.00	0.00	0.00	261,303,000.00
	Maintenance and Other Operating Expenses	2,453,854,000.00	0.00	2,453,854,000.00	2,453,854,000.00	0.00	2,267,519,586.33	2,267,519,586.33	2,453,854,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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Department of Education - CONSOLIDATED, Office of the Secretary  
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CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Maintenance and Other Operating Expenses	-	-	-	10,796,000.00	10,796,000.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269002001000000	j. Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments	25,778,320.49	493,605,476.50	376,917,591.02	1,502,190,860.17	2,398,492,248.18	2,893,046.13	453,573,435.15	365,658,129.44
	Personal Services	1,472,217.12	54,112,481.37	54,770,935.42	1,448,212,513.73	1,558,568,147.64	2,005,949.35	53,755,405.02	28,561,792.25
	Maintenance and Other Operating Expenses	24,306,103.37	439,492,995.13	322,146,655.60	53,978,346.44	839,924,100.54	887,096.78	399,818,030.13	337,096,337.19
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Hardship Allowance	0.00	0.00	23,556,746.30	1,118,938,636.84	1,142,495,383.14	77,500.00	0.00	149,994.21
	Personal Services	-	-	23,556,746.30	1,118,938,636.84	1,142,495,383.14	77,500.00	-	149,994.21
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Equivalent Records Forms (ERF)	908,340.69	42,853,805.76	22,118,909.18	168,633,266.12	234,514,321.75	1,316,656.65	42,606,403.97	22,456,348.45
	Personal Services	908,340.69	42,853,805.76	22,118,909.18	168,633,266.12	234,514,321.75	1,316,656.65	42,606,403.97	22,456,348.45
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Conversion to Master Teacher Positions	460,024.29	10,720,132.24	4,233,327.12	75,198,967.79	90,612,451.44	500,838.56	10,601,796.68	3,885,565.84
	Personal Services	460,024.29	10,720,132.24	4,233,327.12	75,198,967.79	90,612,451.44	500,838.56	10,601,796.68	3,885,565.84
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Reclassification of Positions	103,852.14	538,543.37	4,861,952.82	85,441,642.98	90,945,991.31	110,954.14	547,204.37	2,069,883.75
	Personal Services	103,852.14	538,543.37	4,861,952.82	85,441,642.98	90,945,991.31	110,954.14	547,204.37	2,069,883.75
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Grant of Cash Allowance	24,306,103.37	439,492,995.13	322,146,655.60	53,978,346.44	839,924,100.54	887,096.78	399,818,030.13	337,096,337.19
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	24,306,103.37	439,492,995.13	322,146,655.60	53,978,346.44	839,924,100.54	887,096.78	399,818,030.13	337,096,337.19
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
266002001100000	k. Health and Nutrition Services	12,466,555.10	51,018,192.71	247,285,452.75	1,187,469,328.74	1,498,239,529.30	11,396,126.51	41,281,541.68	210,157,855.67
	Personal Services	11,750,177.80	49,784,518.13	56,325,319.72	82,295,604.32	200,155,619.97	10,828,651.89	40,035,164.23	59,263,699.30
	Maintenance and Other Operating Expenses	716,377.30	1,233,674.58	190,960,133.03	1,105,173,724.42	1,298,083,909.33	567,474.62	1,246,377.45	150,894,156.37
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	10,796,000.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	318,042,500.00	81,957,500.00	0.00
269002001000000	j. Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments	864,558,640.61	1,686,683,251.33	0.00	355,385,751.82	711,808,996.85
	Personal Services	807,968,623.62	892,291,770.24	0.00	173,773,852.36	666,276,377.40
	Maintenance and Other Operating Expenses	56,590,016.99	794,391,481.09	0.00	181,611,899.46	45,532,619.45
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Special Hardship Allowance	588,832,464.71	589,059,958.92	0.00	32,260,616.86	553,435,424.22
	Personal Services	588,832,464.71	589,059,958.92	0.00	32,260,616.86	553,435,424.22
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Equivalent Records Forms (ERF)	117,568,849.93	183,948,259.00	0.00	46,757,678.25	50,566,062.75
	Personal Services	117,568,849.93	183,948,259.00	0.00	46,757,678.25	50,566,062.75
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Conversion to Master Teacher Positions	56,372,312.46	71,360,513.54	0.00	69,916,548.56	19,251,937.90
	Personal Services	56,372,312.46	71,360,513.54	0.00	69,916,548.56	19,251,937.90
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Reclassification of Positions	45,194,996.52	47,923,038.78	0.00	24,839,008.69	43,022,952.53
	Personal Services	45,194,996.52	47,923,038.78	0.00	24,839,008.69	43,022,952.53
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Grant of Cash Allowance	56,590,016.99	794,391,481.09	0.00	181,611,899.46	45,532,619.45
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	56,590,016.99	794,391,481.09	0.00	181,611,899.46	45,532,619.45
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
266002001100000	k. Health and Nutrition Services	810,420,759.80	1,073,256,283.66	0.00	1,216,917,470.70	424,983,245.64
	Personal Services	76,716,369.98	186,843,885.40	0.00	61,147,380.03	13,311,734.57
	Maintenance and Other Operating Expenses	733,704,389.82	886,412,398.26	0.00	1,155,770,090.67	411,671,511.07
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00

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Department of Education - CONSOLIDATED, Office of the Secretary  
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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	0100000 - School Health and Nutrition Center	2,461,412,000.00	0.00	2,461,412,000.00	2,461,412,000.00	0.00	2,267,519,586.33	2,267,519,586.33	2,461,412,000.00
	Personal Services	7,558,000.00	-	7,558,000.00	7,558,000.00	-	-	-	7,558,000.00
	Maintenance and Other Operating Expenses	2,453,854,000.00	-	2,453,854,000.00	2,453,854,000.00	-	2,267,519,586.33	2,267,519,586.33	2,453,854,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Hazard Pay of Public Health Workers in DepED Field Units	198,095,000.00	0.00	198,095,000.00	198,095,000.00	0.00	0.00	0.00	198,095,000.00
	Personal Services	198,095,000.00	0.00	198,095,000.00	198,095,000.00	0.00	0.00	0.00	198,095,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	19,738,000.00	0.00	19,738,000.00	19,738,000.00	0.00	0.00	0.00	19,738,000.00
	Personal Services	19,738,000.00	-	19,738,000.00	19,738,000.00	-	-	-	19,738,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	178,357,000.00	0.00	178,357,000.00	178,357,000.00	0.00	0.00	0.00	178,357,000.00
	Personal Services	178,357,000.00	-	178,357,000.00	178,357,000.00	-	-	-	178,357,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Laundry Allowance of Public Health Workers	6,792,000.00	0.00	6,792,000.00	6,792,000.00	0.00	0.00	0.00	6,792,000.00
	Personal Services	6,792,000.00	0.00	6,792,000.00	6,792,000.00	0.00	0.00	0.00	6,792,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	742,000.00	0.00	742,000.00	742,000.00	0.00	0.00	0.00	742,000.00
	Personal Services	742,000.00	-	742,000.00	742,000.00	-	-	-	742,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	6,050,000.00	0.00	6,050,000.00	6,050,000.00	0.00	0.00	0.00	6,050,000.00
	Personal Services	6,050,000.00	-	6,050,000.00	6,050,000.00	-	-	-	6,050,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Subsistence Allowance of Public Health Workers	48,858,000.00	0.00	48,858,000.00	48,858,000.00	0.00	0.00	0.00	48,858,000.00
	Personal Services	48,858,000.00	0.00	48,858,000.00	48,858,000.00	0.00	0.00	0.00	48,858,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	0100000 - School Health and Nutrition Center	2,229,916.80	3,506,786.11	192,041,185.23	1,107,169,230.57	1,304,947,118.71	2,214,778.70	3,189,263.07	152,353,075.41
	Personal Services	1,513,539.50	2,273,111.53	1,081,052.20	1,995,506.15	6,863,209.38	1,647,304.08	1,942,885.62	1,458,919.04
	Maintenance and Other Operating Expenses	716,377.30	1,233,674.58	190,960,133.03	1,105,173,724.42	1,298,083,909.33	567,474.62	1,246,377.45	150,894,156.37
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Hazard Pay of Public Health Workers in DepED Field Units	7,428,660.33	37,390,563.43	42,710,845.42	63,540,526.21	151,070,595.39	6,343,304.54	29,058,090.47	45,386,876.49
	Personal Services	7,428,660.33	37,390,563.43	42,710,845.42	63,540,526.21	151,070,595.39	6,343,304.54	29,058,090.47	45,386,876.49
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	4,171.30	81,664.70	89,781.90	95,474.10	271,092.00	4,171.30	81,664.70	8,388.50
	Personal Services	4,171.30	81,664.70	89,781.90	95,474.10	271,092.00	4,171.30	81,664.70	8,388.50
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	7,424,489.03	37,308,898.73	42,621,063.52	63,445,052.11	150,799,503.39	6,339,133.24	28,976,425.77	45,378,487.99
	Personal Services	7,424,489.03	37,308,898.73	42,621,063.52	63,445,052.11	150,799,503.39	6,339,133.24	28,976,425.77	45,378,487.99
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Laundry Allowance of Public Health Workers	374,367.75	1,070,624.38	1,538,407.20	2,130,480.86	5,113,880.19	315,443.69	1,096,934.62	1,522,164.57
	Personal Services	374,367.75	1,070,624.38	1,538,407.20	2,130,480.86	5,113,880.19	315,443.69	1,096,934.62	1,522,164.57
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	2,390.00	3,940.84	8,318.18	5,747.67	20,396.69	3,705.80	3,940.84	4,377.90
	Personal Services	2,390.00	3,940.84	8,318.18	5,747.67	20,396.69	3,705.80	3,940.84	4,377.90
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	371,977.75	1,066,683.54	1,530,089.02	2,124,733.19	5,093,483.50	311,737.89	1,092,993.78	1,517,786.67
	Personal Services	371,977.75	1,066,683.54	1,530,089.02	2,124,733.19	5,093,483.50	311,737.89	1,092,993.78	1,517,786.67
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Subsistence Allowance of Public Health Workers	2,433,610.22	9,050,218.79	10,995,014.90	14,629,091.10	37,107,935.01	2,522,599.58	7,937,253.52	10,895,739.20
	Personal Services	2,433,610.22	9,050,218.79	10,995,014.90	14,629,091.10	37,107,935.01	2,522,599.58	7,937,253.52	10,895,739.20
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	0100000 - School Health and Nutrition Center	735,518,490.46	893,275,607.64	0.00	1,156,464,881.29	411,671,511.07
	Personal Services	1,814,100.64	6,863,209.38	0.00	694,790.62	0.00
	Maintenance and Other Operating Expenses	733,704,389.82	886,412,398.26	0.00	1,155,770,090.67	411,671,511.07
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Hazard Pay of Public Health Workers in DepED Field Units	59,997,316.59	140,785,588.09	0.00	47,024,404.61	10,285,007.30
	Personal Services	59,997,316.59	140,785,588.09	0.00	47,024,404.61	10,285,007.30
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	87,403.00	181,627.50	0.00	19,466,908.00	89,464.50
	Personal Services	87,403.00	181,627.50	0.00	19,466,908.00	89,464.50
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	59,909,913.59	140,603,960.59	0.00	27,557,496.61	10,195,542.80
	Personal Services	59,909,913.59	140,603,960.59	0.00	27,557,496.61	10,195,542.80
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Laundry Allowance of Public Health Workers	2,019,696.71	4,954,239.59	0.00	1,678,119.81	159,640.60
	Personal Services	2,019,696.71	4,954,239.59	0.00	1,678,119.81	159,640.60
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	4,070.40	16,094.94	0.00	721,603.31	4,301.75
	Personal Services	4,070.40	16,094.94	0.00	721,603.31	4,301.75
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	2,015,626.31	4,938,144.65	0.00	956,516.50	155,338.85
	Personal Services	2,015,626.31	4,938,144.65	0.00	956,516.50	155,338.85
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Subsistence Allowance of Public Health Workers	12,885,256.04	34,240,848.34	0.00	11,750,064.99	2,867,086.67
	Personal Services	12,885,256.04	34,240,848.34	0.00	11,750,064.99	2,867,086.67
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	0100000 - Central Office	5,335,000.00	0.00	5,335,000.00	5,335,000.00	0.00	0.00	0.00	5,335,000.00
	Personal Services	5,335,000.00	-	5,335,000.00	5,335,000.00	-	-	-	5,335,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	43,523,000.00	0.00	43,523,000.00	43,523,000.00	0.00	0.00	0.00	43,523,000.00
	Personal Services	43,523,000.00	-	43,523,000.00	43,523,000.00	-	-	-	43,523,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002001300000	I. Monitoring and Evaluation of BUB projects	44,775,000.00	0.00	44,775,000.00	44,775,000.00	0.00	33,949,000.00	33,949,000.00	44,775,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	44,775,000.00	-	44,775,000.00	44,775,000.00	-	33,949,000.00	33,949,000.00	44,775,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	<b>Sub-Total, Support To Operations</b>	<b>9,568,685,000.00</b>	<b>0.00</b>	<b>9,568,685,000.00</b>	<b>9,250,642,500.00</b>	<b>0.00</b>	<b>4,554,634,225.83</b>	<b>4,554,634,225.83</b>	<b>9,250,642,500.00</b>
	Personal Services	2,132,083,000.00	0.00	2,132,083,000.00	2,132,083,000.00	0.00	1,174,756,000.00	1,174,756,000.00	2,132,083,000.00
	Maintenance and Other Operating Expenses	7,032,102,000.00	0.00	7,032,102,000.00	7,032,102,000.00	0.00	3,362,920,725.83	3,362,920,725.83	7,032,102,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	404,500,000.00	0.00	404,500,000.00	86,457,500.00	0.00	16,957,500.00	16,957,500.00	86,457,500.00
000003000000000	<b>III. Operations</b>								
000003010000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	329,683,000.00	0.00	329,683,000.00	329,683,000.00	0.00	13,412,795.00	13,412,795.00	329,683,000.00
	Personal Services	67,585,000.00	0.00	67,585,000.00	67,585,000.00	0.00	0.00	0.00	67,585,000.00
	Maintenance and Other Operating Expenses	262,098,000.00	0.00	262,098,000.00	262,098,000.00	0.00	13,412,795.00	13,412,795.00	262,098,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000003010100000	1. Policy Formulation	329,683,000.00	0.00	329,683,000.00	329,683,000.00	0.00	13,412,795.00	13,412,795.00	329,683,000.00
	Personal Services	67,585,000.00	0.00	67,585,000.00	67,585,000.00	0.00	0.00	0.00	67,585,000.00
	Maintenance and Other Operating Expenses	262,098,000.00	0.00	262,098,000.00	262,098,000.00	0.00	13,412,795.00	13,412,795.00	262,098,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269003010100001	a. Basic Education Curriculum	282,916,000.00	0.00	282,916,000.00	282,916,000.00	0.00	13,412,795.00	13,412,795.00	282,916,000.00
	Personal Services	56,355,000.00	0.00	56,355,000.00	56,355,000.00	0.00	0.00	0.00	56,355,000.00
	Maintenance and Other Operating Expenses	226,561,000.00	0.00	226,561,000.00	226,561,000.00	0.00	13,412,795.00	13,412,795.00	226,561,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	106,680,000.00	0.00	106,680,000.00	106,680,000.00	0.00	528,800.00	528,800.00	106,680,000.00
	Personal Services	14,898,000.00	-	14,898,000.00	14,898,000.00	-	-	-	14,898,000.00

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**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	0100000 - Central Office	49,050.00	28,650.00	72,200.00	63,168.18	213,068.18	38,074.10	28,650.00	32,100.00
	Personal Services	49,050.00	28,650.00	72,200.00	63,168.18	213,068.18	38,074.10	28,650.00	32,100.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	2,384,560.22	9,021,568.79	10,922,814.90	14,565,922.92	36,894,866.83	2,484,525.48	7,908,603.52	10,863,639.20
	Personal Services	2,384,560.22	9,021,568.79	10,922,814.90	14,565,922.92	36,894,866.83	2,484,525.48	7,908,603.52	10,863,639.20
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269002001300000	I. Monitoring and Evaluation of BUB projects	0.00	5,073.30	1,740,980.43	14,042,994.53	15,789,048.26	0.00	5,073.30	1,504,578.62
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	5,073.30	1,740,980.43	14,042,994.53	15,789,048.26	-	5,073.30	1,504,578.62
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	<b>Sub-Total, Support To Operations</b>	<b>159,082,738.80</b>	<b>1,860,409,038.56</b>	<b>948,679,401.50</b>	<b>3,207,053,681.99</b>	<b>6,175,224,860.85</b>	<b>104,455,816.83</b>	<b>1,450,932,671.40</b>	<b>1,133,240,763.39</b>
	Personal Services	39,317,185.99	136,025,819.21	135,354,552.30	1,559,037,419.37	1,869,734,976.87	36,855,404.56	124,476,611.10	113,181,780.34
	Maintenance and Other Operating Expenses	119,765,552.81	1,724,383,219.35	813,324,849.20	1,646,379,939.54	4,303,853,560.90	67,600,412.27	1,326,456,060.30	1,020,058,983.05
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	1,636,323.08	1,636,323.08	0.00	0.00	0.00
000003000000000	<b>III. Operations</b>								
000003010000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	23,491,630.64	41,749,704.64	18,939,440.98	30,041,572.84	114,222,349.10	22,287,860.51	40,504,613.86	22,432,305.59
	Personal Services	14,062,057.06	20,126,343.99	9,841,986.71	15,912,338.62	59,942,726.38	13,680,620.83	17,485,583.22	12,589,304.82
	Maintenance and Other Operating Expenses	9,429,573.58	21,623,360.65	9,097,454.27	14,129,234.22	54,279,622.72	8,607,239.68	23,019,030.64	9,843,000.77
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000003010100000	1. Policy Formulation	23,491,630.64	41,749,704.64	18,939,440.98	30,041,572.84	114,222,349.10	22,287,860.51	40,504,613.86	22,432,305.59
	Personal Services	14,062,057.06	20,126,343.99	9,841,986.71	15,912,338.62	59,942,726.38	13,680,620.83	17,485,583.22	12,589,304.82
	Maintenance and Other Operating Expenses	9,429,573.58	21,623,360.65	9,097,454.27	14,129,234.22	54,279,622.72	8,607,239.68	23,019,030.64	9,843,000.77
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269003010100001	a. Basic Education Curriculum	19,935,451.36	36,880,262.21	14,071,922.42	23,313,510.55	94,201,146.54	18,677,784.29	35,358,381.68	16,897,190.34
	Personal Services	11,962,008.06	16,963,858.89	8,067,358.80	12,705,095.52	49,698,321.27	12,029,709.05	14,867,620.15	10,164,709.28
	Maintenance and Other Operating Expenses	7,973,443.30	19,916,403.32	6,004,563.62	10,608,415.03	44,502,825.27	6,648,075.24	20,490,761.53	6,732,481.06
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	3,873,321.09	9,972,022.58	5,087,594.96	8,860,168.42	27,793,107.05	3,705,508.76	9,499,981.61	6,168,752.77
	Personal Services	3,457,383.45	5,111,744.64	2,498,161.90	3,954,389.50	15,021,679.49	3,263,793.43	4,528,823.71	3,114,773.19

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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	010000 - Central Office	29,850.00	128,674.10	0.00	5,121,931.82	84,394.08
	Personal Services	29,850.00	128,674.10	0.00	5,121,931.82	84,394.08
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	12,855,406.04	34,112,174.24	0.00	6,628,133.17	2,782,692.59
	Personal Services	12,855,406.04	34,112,174.24	0.00	6,628,133.17	2,782,692.59
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269002001300000	I. Monitoring and Evaluation of BUB projects	3,597,407.24	5,107,059.16	0.00	28,985,951.74	10,681,989.10
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,597,407.24	5,107,059.16	0.00	28,985,951.74	10,681,989.10
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	<b>Sub-Total, Support To Operations</b>	<b>2,095,491,688.42</b>	<b>4,784,120,940.04</b>	<b>318,042,500.00</b>	<b>3,075,417,639.15</b>	<b>1,391,103,920.81</b>
	Personal Services	910,233,649.16	1,184,747,445.16	0.00	262,348,023.13	684,987,531.71
	Maintenance and Other Operating Expenses	1,185,258,039.26	3,599,373,494.88	0.00	2,728,248,439.10	704,480,066.02
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	318,042,500.00	84,821,176.92	1,636,323.08
000003000000000	III. Operations					
000003010000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	25,328,158.19	110,552,938.15	0.00	215,460,650.90	3,669,410.95
	Personal Services	15,133,336.42	58,888,845.29	0.00	7,642,273.62	1,053,881.09
	Maintenance and Other Operating Expenses	10,194,821.77	51,664,092.86	0.00	207,818,377.28	2,615,529.86
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
000003010100000	1. Policy Formulation	25,328,158.19	110,552,938.15	0.00	215,460,650.90	3,669,410.95
	Personal Services	15,133,336.42	58,888,845.29	0.00	7,642,273.62	1,053,881.09
	Maintenance and Other Operating Expenses	10,194,821.77	51,664,092.86	0.00	207,818,377.28	2,615,529.86
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
269003010100001	a. Basic Education Curriculum	19,318,745.75	90,252,102.06	0.00	188,714,853.46	3,949,044.48
	Personal Services	12,296,544.65	49,358,583.13	0.00	6,656,678.73	339,738.14
	Maintenance and Other Operating Expenses	7,022,201.10	40,893,518.93	0.00	182,058,174.73	3,609,306.34
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	7,123,619.72	26,497,862.86	0.00	78,886,892.95	1,295,244.19
	Personal Services	3,785,944.38	14,693,334.71	0.00	(123,679.49)	328,344.78

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	91,782,000.00	-	91,782,000.00	91,782,000.00	-	528,800.00	528,800.00	91,782,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	0200003 - Bureau of Elementary Education	68,621,000.00	0.00	68,621,000.00	68,621,000.00	0.00	6,940,195.00	6,940,195.00	68,621,000.00
	Personal Services	23,314,000.00	-	23,314,000.00	23,314,000.00	-	-	-	23,314,000.00
	Maintenance and Other Operating Expenses	45,307,000.00	-	45,307,000.00	45,307,000.00	-	6,940,195.00	6,940,195.00	45,307,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	0200005 - Bureau of Secondary Education	107,615,000.00	0.00	107,615,000.00	107,615,000.00	0.00	5,943,800.00	5,943,800.00	107,615,000.00
	Personal Services	18,143,000.00	-	18,143,000.00	18,143,000.00	-	-	-	18,143,000.00
	Maintenance and Other Operating Expenses	89,472,000.00	-	89,472,000.00	89,472,000.00	-	5,943,800.00	5,943,800.00	89,472,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269003010100002	b. Continuing Education	11,534,000.00	0.00	11,534,000.00	11,534,000.00	0.00	0.00	0.00	11,534,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	11,534,000.00	0.00	11,534,000.00	11,534,000.00	0.00	0.00	0.00	11,534,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200007 - Literacy Coordination Council	11,534,000.00	0.00	11,534,000.00	11,534,000.00	0.00	0.00	0.00	11,534,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	11,534,000.00	-	11,534,000.00	11,534,000.00	-	-	-	11,534,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269003010100003	c. Pre-Service Education	18,476,000.00	0.00	18,476,000.00	18,476,000.00	0.00	0.00	0.00	18,476,000.00
	Personal Services	979,000.00	-	979,000.00	979,000.00	-	-	-	979,000.00
	Maintenance and Other Operating Expenses	17,497,000.00	-	17,497,000.00	17,497,000.00	-	-	-	17,497,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	16,757,000.00	0.00	16,757,000.00	16,757,000.00	0.00	0.00	0.00	16,757,000.00
	Personal Services	10,251,000.00	-	10,251,000.00	10,251,000.00	-	-	-	10,251,000.00
	Maintenance and Other Operating Expenses	6,506,000.00	-	6,506,000.00	6,506,000.00	-	-	-	6,506,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
000003020000000	b. MFO 2: BASIC EDUCATION SERVICES	291,816,505,000.00	(48,225,001,442.35)	243,591,503,557.65	242,857,959,020.00	(26,353,193.35)	1,899,053,903.18	1,899,053,903.18	242,831,605,826.65
	Personal Services	201,495,813,000.00	(26,353,193.35)	201,469,459,806.65	201,495,813,000.00	(26,353,193.35)	0.00	0.00	201,469,459,806.65
	Maintenance and Other Operating Expenses	23,200,796,000.00	(17,079,500.00)	23,183,716,500.00	23,183,716,500.00	0.00	796,674,279.33	796,674,279.33	23,183,716,500.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	67,119,896,000.00	(48,181,568,749.00)	18,938,327,251.00	18,178,429,520.00	0.00	1,102,379,623.85	1,102,379,623.85	18,178,429,520.00

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**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Maintenance and Other Operating Expenses	415,937.64	4,860,277.94	2,589,433.06	4,905,778.92	12,771,427.56	441,715.33	4,971,157.90	3,053,979.58
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	<b>0200003 - Bureau of Elementary Education</b>	<b>9,755,980.10</b>	<b>16,128,045.63</b>	<b>5,541,226.18</b>	<b>7,087,413.22</b>	<b>38,512,665.13</b>	<b>9,656,379.25</b>	<b>14,753,441.00</b>	<b>6,716,332.66</b>
	Personal Services	4,980,444.08	7,107,039.38	3,255,638.81	4,997,380.31	20,340,502.58	5,357,835.91	5,800,833.25	4,207,789.68
	Maintenance and Other Operating Expenses	4,775,536.02	9,021,006.25	2,285,587.37	2,090,032.91	18,172,162.55	4,298,543.34	8,952,607.75	2,508,542.98
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	<b>0200005 - Bureau of Secondary Education</b>	<b>6,306,150.17</b>	<b>10,780,194.00</b>	<b>3,443,101.28</b>	<b>7,365,928.91</b>	<b>27,895,374.36</b>	<b>5,315,896.28</b>	<b>11,104,959.07</b>	<b>4,012,104.91</b>
	Personal Services	3,524,180.53	4,745,074.87	2,313,558.09	3,753,325.71	14,336,139.20	3,408,079.71	4,537,963.19	2,842,146.41
	Maintenance and Other Operating Expenses	2,781,969.64	6,035,119.13	1,129,543.19	3,612,603.20	13,559,235.16	1,907,816.57	6,566,995.88	1,169,958.50
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269003010100002	<b>b. Continuing Education</b>	<b>405,837.26</b>	<b>449,752.86</b>	<b>1,786,968.03</b>	<b>1,645,550.45</b>	<b>4,288,108.60</b>	<b>863,754.16</b>	<b>454,410.90</b>	<b>1,769,554.09</b>
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	405,837.26	449,752.86	1,786,968.03	1,645,550.45	4,288,108.60	863,754.16	454,410.90	1,769,554.09
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0200007 - Literacy Coordination Council</b>	<b>405,837.26</b>	<b>449,752.86</b>	<b>1,786,968.03</b>	<b>1,645,550.45</b>	<b>4,288,108.60</b>	<b>863,754.16</b>	<b>454,410.90</b>	<b>1,769,554.09</b>
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	405,837.26	449,752.86	1,786,968.03	1,645,550.45	4,288,108.60	863,754.16	454,410.90	1,769,554.09
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269003010100003	<b>c. Pre-Service Education</b>	<b>266,593.48</b>	<b>293,946.72</b>	<b>295,624.29</b>	<b>376,021.86</b>	<b>1,232,186.35</b>	<b>420,891.90</b>	<b>792,811.96</b>	<b>319,458.49</b>
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	266,593.48	293,946.72	295,624.29	376,021.86	1,232,186.35	420,891.90	792,811.96	319,458.49
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269003010100004	<b>d. Development, Procurement and Equitable Distribution of Learning Resources</b>	<b>2,883,748.54</b>	<b>4,125,742.85</b>	<b>2,784,926.24</b>	<b>4,706,489.98</b>	<b>14,500,907.61</b>	<b>2,325,430.16</b>	<b>3,899,009.32</b>	<b>3,446,102.67</b>
	Personal Services	2,100,049.00	3,162,485.10	1,774,627.91	3,207,243.10	10,244,405.11	1,650,911.78	2,617,963.07	2,424,595.54
	Maintenance and Other Operating Expenses	783,699.54	963,257.75	1,010,298.33	1,499,246.88	4,256,502.50	674,518.38	1,281,046.25	1,021,507.13
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
000003020000000	<b>b. MFO 2: BASIC EDUCATION SERVICES</b>	<b>50,654,989,132.29</b>	<b>61,710,101,840.43</b>	<b>46,201,529,422.12</b>	<b>57,944,715,121.01</b>	<b>216,511,335,515.85</b>	<b>47,613,851,492.49</b>	<b>59,922,970,915.39</b>	<b>46,775,284,283.53</b>
	Personal Services	46,328,488,941.56	56,789,588,836.01	42,219,662,426.61	53,578,063,081.92	198,915,803,286.10	44,804,679,479.26	56,253,038,396.69	43,432,969,399.68
	Maintenance and Other Operating Expenses	2,998,428,536.73	4,351,778,480.44	3,676,864,209.51	3,642,489,061.41	14,669,560,288.09	2,809,171,023.23	3,105,864,040.22	3,339,401,169.85
	Financial Expenses	990.00	990.00	(990.00)	0.00	990.00	990.00	990.00	(990.00)
	Capital Outlays	1,328,070,664.00	568,733,533.98	305,003,776.00	724,162,977.68	2,925,970,951.66	0.00	564,067,488.48	2,914,704.00

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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	3,337,675.34	11,804,528.15	0.00	79,010,572.44	966,899.41
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	0200003 - Bureau of Elementary Education	7,025,320.83	38,151,473.74	0.00	30,108,334.87	361,191.39
	Personal Services	4,974,043.74	20,340,502.58	0.00	2,973,497.42	0.00
	Maintenance and Other Operating Expenses	2,051,277.09	17,810,971.16	0.00	27,134,837.45	361,191.39
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	0200005 - Bureau of Secondary Education	5,169,805.20	25,602,765.46	0.00	79,719,625.64	2,292,608.90
	Personal Services	3,536,556.53	14,324,745.84	0.00	3,806,860.80	11,393.36
	Maintenance and Other Operating Expenses	1,633,248.67	11,278,019.62	0.00	75,912,764.84	2,281,215.54
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269003010100002	b. Continuing Education	1,349,927.82	4,437,646.97	0.00	7,245,891.40	(149,538.37)
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,349,927.82	4,437,646.97	0.00	7,245,891.40	(149,538.37)
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200007 - Literacy Coordination Council	1,349,927.82	4,437,646.97	0.00	7,245,891.40	(149,538.37)
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,349,927.82	4,437,646.97	0.00	7,245,891.40	(149,538.37)
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269003010100003	c. Pre-Service Education	359,440.05	1,892,602.40	0.00	17,243,813.65	(660,416.05)
	Personal Services	-	0.00	0.00	979,000.00	0.00
	Maintenance and Other Operating Expenses	359,440.05	1,892,602.40	0.00	16,264,813.65	(660,416.05)
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	4,300,044.57	13,970,586.72	0.00	2,256,092.39	530,320.89
	Personal Services	2,836,791.77	9,530,262.16	0.00	6,594.89	714,142.95
	Maintenance and Other Operating Expenses	1,463,252.80	4,440,324.56	0.00	2,249,497.50	(183,822.06)
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
000003020000000	b. MFO 2: BASIC EDUCATION SERVICES	56,263,865,957.26	210,575,972,648.67	759,897,731.00	26,320,270,310.80	5,935,362,867.18
	Personal Services	52,135,692,229.54	196,626,379,505.17	0.00	2,553,656,520.55	2,289,423,780.93
	Maintenance and Other Operating Expenses	3,913,363,010.71	13,167,799,244.01	0.00	8,514,156,211.91	1,501,761,044.08
	Financial Expenses	0.00	990.00	0.00	(990.00)	0.00
	Capital Outlays	214,810,717.01	781,792,909.49	759,897,731.00	15,252,458,568.34	2,144,178,042.17



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Department of Education - CONSOLIDATED, Office of the Secretary  
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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
27000302010000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	2,411,797,000.00	2,691,666.10	2,414,488,666.10	2,411,797,000.00	2,691,666.10	0.00	0.00	2,414,488,666.10
	Personal Services	2,405,408,000.00	2,691,666.10	2,408,099,666.10	2,405,408,000.00	2,691,666.10	0.00	0.00	2,408,099,666.10
	Maintenance and Other Operating Expenses	6,389,000.00	0.00	6,389,000.00	6,389,000.00	0.00	0.00	0.00	6,389,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Elementary Education	6,389,000.00	0.00	6,389,000.00	6,389,000.00	0.00	0.00	0.00	6,389,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	6,389,000.00	0.00	6,389,000.00	6,389,000.00	0.00	0.00	0.00	6,389,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Distance Education for Public Elementary Schools	6,389,000.00	0.00	6,389,000.00	6,389,000.00	0.00	0.00	0.00	6,389,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	6,389,000.00	-	6,389,000.00	6,389,000.00	-	-	-	6,389,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Integrated Package for Autism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office - Proper	232,981,000.00	0.00	232,981,000.00	232,981,000.00	0.00	0.00	0.00	232,981,000.00
	Personal Services	232,981,000.00	-	232,981,000.00	232,981,000.00	-	-	-	232,981,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division Office - Proper	2,172,427,000.00	2,691,666.10	2,175,118,666.10	2,172,427,000.00	2,691,666.10	0.00	0.00	2,175,118,666.10
	Personal Services	2,172,427,000.00	2,691,666.10	2,175,118,666.10	2,172,427,000.00	2,691,666.10	-	-	2,175,118,666.10
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
00000302020000	3. Co-curricular and Special Learning Support Program Development	884,623,000.00	(18,413,000.00)	866,210,000.00	866,210,000.00	0.00	45,812,253.83	45,812,253.83	866,210,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	742,123,000.00	(18,413,000.00)	723,710,000.00	723,710,000.00	0.00	45,812,253.83	45,812,253.83	723,710,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	142,500,000.00	0.00	142,500,000.00	142,500,000.00	0.00	0.00	0.00	142,500,000.00
261003020200001	a. Every Child A Reader Program (ECARP)	80,868,000.00	(3,320,000.00)	77,548,000.00	77,548,000.00	0.00	0.00	0.00	77,548,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	80,868,000.00	(3,320,000.00)	77,548,000.00	77,548,000.00	0.00	0.00	0.00	77,548,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	462,954,620.72	556,401,537.85	452,235,425.61	850,302,965.06	2,321,894,549.24	445,548,027.35	535,736,393.79	465,339,642.08
	Personal Services	462,954,620.72	555,595,920.85	451,692,625.61	850,302,965.06	2,320,546,132.24	445,548,027.35	534,930,776.79	464,796,842.08
	Maintenance and Other Operating Expenses	0.00	805,617.00	542,800.00	0.00	1,348,417.00	0.00	805,617.00	542,800.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Elementary Education	0.00	805,617.00	542,800.00	0.00	1,348,417.00	0.00	805,617.00	542,800.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	805,617.00	542,800.00	0.00	1,348,417.00	0.00	805,617.00	542,800.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Distance Education for Public Elementary Schools	0.00	805,617.00	542,800.00	0.00	1,348,417.00	0.00	805,617.00	542,800.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	805,617.00	542,800.00	-	1,348,417.00	-	805,617.00	542,800.00
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Integrated Package for Autism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office - Proper	47,374,837.61	52,014,249.40	51,414,484.89	55,500,587.47	206,304,159.37	45,049,535.24	52,626,036.83	50,604,873.65
	Personal Services	47,374,837.61	52,014,249.40	51,414,484.89	55,500,587.47	206,304,159.37	45,049,535.24	52,626,036.83	50,604,873.65
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Division Office - Proper	415,579,783.11	503,581,671.45	400,278,140.72	794,802,377.59	2,114,241,972.87	400,498,492.11	482,304,739.96	414,191,968.43
	Personal Services	415,579,783.11	503,581,671.45	400,278,140.72	794,802,377.59	2,114,241,972.87	400,498,492.11	482,304,739.96	414,191,968.43
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
000003020200000	3. Co-curricular and Special Learning Support Program Development	2,400,449.21	15,073,873.87	104,097,108.54	227,761,505.66	349,332,937.28	1,513,350.73	11,256,757.09	77,275,499.84
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,400,449.21	15,073,873.87	104,097,108.54	227,761,505.66	349,332,937.28	1,513,350.73	11,256,757.09	77,275,499.84
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261003020200001	a. Every Child A Reader Program (ECARP)	0.00	10,688,391.98	24,709,693.62	23,578,581.75	58,976,667.35	381,013.44	5,434,345.10	23,167,633.66
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	10,688,391.98	24,709,693.62	23,578,581.75	58,976,667.35	381,013.44	5,434,345.10	23,167,633.66
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	772,104,273.79	2,218,728,337.01	0.00	92,594,116.86	103,166,212.23
	Personal Services	772,104,273.79	2,217,379,920.01	0.00	87,553,533.86	103,166,212.23
	Maintenance and Other Operating Expenses	0.00	1,348,417.00	0.00	5,040,583.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Elementary Education	0.00	1,348,417.00	0.00	5,040,583.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	1,348,417.00	0.00	5,040,583.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Distance Education for Public Elementary Schools	0.00	1,348,417.00	0.00	5,040,583.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	1,348,417.00	0.00	5,040,583.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Integrated Package for Autism	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office - Proper	50,382,999.38	198,663,445.10	0.00	26,676,840.63	7,640,714.27
	Personal Services	50,382,999.38	198,663,445.10	0.00	26,676,840.63	7,640,714.27
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Division Office - Proper	721,721,274.41	2,018,716,474.91	0.00	60,876,693.23	95,525,497.96
	Personal Services	721,721,274.41	2,018,716,474.91	0.00	60,876,693.23	95,525,497.96
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
000003020200000	3. Co-curricular and Special Learning Support Program Development	178,552,771.47	268,598,379.13	0.00	516,877,062.72	80,734,558.15
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	178,552,771.47	268,598,379.13	0.00	374,377,062.72	80,734,558.15
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	142,500,000.00	0.00
261003020200001	a. Every Child A Reader Program (ECARP)	12,353,310.57	41,336,302.77	0.00	18,571,332.65	17,640,364.58
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	12,353,310.57	41,336,302.77	0.00	18,571,332.65	17,640,364.58
	Financial Expenses	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	13,820,000.00	(3,320,000.00)	10,500,000.00	10,500,000.00	0.00	0.00	0.00	10,500,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	13,820,000.00	(3,320,000.00)	10,500,000.00	10,500,000.00	-	-	-	10,500,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	67,048,000.00	0.00	67,048,000.00	67,048,000.00	0.00	0.00	0.00	67,048,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	67,048,000.00	-	67,048,000.00	67,048,000.00	-	-	-	67,048,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
26200302020002	b. Development and Promotion of Campus Journalism	12,370,000.00	0.00	12,370,000.00	12,370,000.00	0.00	8,016,000.00	8,016,000.00	12,370,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	12,370,000.00	-	12,370,000.00	12,370,000.00	-	8,016,000.00	8,016,000.00	12,370,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
26200302020003	c. Financial Assistance to Regional Science High Schools	34,450,000.00	(1,634,000.00)	32,816,000.00	32,816,000.00	0.00	0.00	0.00	32,816,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	34,450,000.00	(1,634,000.00)	32,816,000.00	32,816,000.00	0.00	0.00	0.00	32,816,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	1,634,000.00	(1,634,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,634,000.00	(1,634,000.00)	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	32,816,000.00	0.00	32,816,000.00	32,816,000.00	0.00	0.00	0.00	32,816,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	32,816,000.00	-	32,816,000.00	32,816,000.00	-	-	-	32,816,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
26200302020004	d. Support to Secondary Schools with Special Programs for the Arts and Sports	17,000,000.00	(1,000,000.00)	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	17,000,000.00	(1,000,000.00)	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,000,000.00	(1,000,000.00)	0.00	-	-	-	-	0.00

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**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	135,350.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	135,350.00	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	10,688,391.98	24,709,693.62	23,578,581.75	58,976,667.35	381,013.44	5,298,995.10	23,167,633.66
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	10,688,391.98	24,709,693.62	23,578,581.75	58,976,667.35	381,013.44	5,298,995.10	23,167,633.66
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
262003020200002	b. Development and Promotion of Campus Journalism	1,612,229.41	2,523,211.73	444,881.00	3,194,064.53	7,774,386.67	727,064.49	4,278,384.73	455,174.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	1,612,229.41	2,523,211.73	444,881.00	3,194,064.53	7,774,386.67	727,064.49	4,278,384.73	455,174.00
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
262003020200003	c. Financial Assistance to Regional Science High Schools	51,777.00	5,590.00	11,952,244.12	12,392,922.35	24,402,533.47	20,830.00	43,832.00	11,904,333.51
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	51,777.00	5,590.00	11,952,244.12	12,392,922.35	24,402,533.47	20,830.00	43,832.00	11,904,333.51
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	51,777.00	5,590.00	11,952,244.12	12,392,922.35	24,402,533.47	20,830.00	43,832.00	11,904,333.51
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	51,777.00	5,590.00	11,952,244.12	12,392,922.35	24,402,533.47	20,830.00	43,832.00	11,904,333.51
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
262003020200004	d. Support to Secondary Schools with Special Programs for the Arts and Sports	0.00	0.00	4,603,734.52	7,157,995.61	11,761,730.13	0.00	0.00	3,829,454.27
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	4,603,734.52	7,157,995.61	11,761,730.13	0.00	0.00	3,829,454.27
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-

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		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	88,289.50	223,639.50	0.00	10,500,000.00	(223,639.50)
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	88,289.50	223,639.50	0.00	10,500,000.00	(223,639.50)
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	12,265,021.07	41,112,663.27	0.00	8,071,332.65	17,864,004.08
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	12,265,021.07	41,112,663.27	0.00	8,071,332.65	17,864,004.08
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
262003020200002	b. Development and Promotion of Campus Journalism	2,227,952.04	7,688,575.26	0.00	4,595,613.33	85,811.41
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,227,952.04	7,688,575.26	0.00	4,595,613.33	85,811.41
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
262003020200003	c. Financial Assistance to Regional Science High Schools	10,831,278.83	22,800,274.34	0.00	8,413,466.53	1,602,259.13
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	10,831,278.83	22,800,274.34	0.00	8,413,466.53	1,602,259.13
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	10,831,278.83	22,800,274.34	0.00	8,413,466.53	1,602,259.13
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	10,831,278.83	22,800,274.34	0.00	8,413,466.53	1,602,259.13
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
262003020200004	d. Support to Secondary Schools with Special Programs for the Arts and Sports	6,928,451.63	10,757,905.90	0.00	4,238,269.87	1,003,824.23
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	6,928,451.63	10,757,905.90	0.00	4,238,269.87	1,003,824.23
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00

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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	16,000,000.00	-	16,000,000.00	16,000,000.00	-	-	-	16,000,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020200005	e. Support to SPED Centers/Schools	270,299,000.00	(5,746,000.00)	264,553,000.00	264,553,000.00	0.00	29,771,848.75	29,771,848.75	264,553,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	270,299,000.00	(5,746,000.00)	264,553,000.00	264,553,000.00	0.00	29,771,848.75	29,771,848.75	264,553,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	35,799,000.00	(5,746,000.00)	30,053,000.00	30,053,000.00	0.00	29,771,848.75	29,771,848.75	30,053,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	35,799,000.00	(5,746,000.00)	30,053,000.00	30,053,000.00	-	29,771,848.75	29,771,848.75	30,053,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	234,500,000.00	0.00	234,500,000.00	234,500,000.00	0.00	0.00	0.00	234,500,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	234,500,000.00	-	234,500,000.00	234,500,000.00	-	-	-	234,500,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
262003020200006	f. Support to ESEP High Schools	53,820,000.00	(360,000.00)	53,460,000.00	53,460,000.00	0.00	0.00	0.00	53,460,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	53,820,000.00	(360,000.00)	53,460,000.00	53,460,000.00	0.00	0.00	0.00	53,460,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	360,000.00	(360,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	360,000.00	(360,000.00)	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	53,460,000.00	0.00	53,460,000.00	53,460,000.00	0.00	0.00	0.00	53,460,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	53,460,000.00	-	53,460,000.00	53,460,000.00	-	-	-	53,460,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
261003020200007	g. Support to Special Elementary Science Schools	36,612,000.00	0.00	36,612,000.00	36,612,000.00	0.00	0.00	0.00	36,612,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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Department of Education - CONSOLIDATED, Office of the Secretary  
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**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	4,603,734.52	7,157,995.61	11,761,730.13	0.00	0.00	3,829,454.27
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	4,603,734.52	7,157,995.61	11,761,730.13	-	-	3,829,454.27
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
270003020200005	e. Support to SPED Centers/Schools	20,500.00	929,640.00	39,386,467.21	114,324,627.93	154,661,235.14	20,500.00	847,640.00	19,322,634.32
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	20,500.00	929,640.00	39,386,467.21	114,324,627.93	154,661,235.14	20,500.00	847,640.00	19,322,634.32
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	2,582,901.99	2,582,901.99	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	2,582,901.99	2,582,901.99	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	20,500.00	929,640.00	39,386,467.21	111,741,725.94	152,078,333.15	20,500.00	847,640.00	19,322,634.32
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	20,500.00	929,640.00	39,386,467.21	111,741,725.94	152,078,333.15	20,500.00	847,640.00	19,322,634.32
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
262003020200006	f. Support to ESEP High Schools	27,996.09	77,732.05	12,925,187.03	26,752,555.54	39,783,470.71	27,996.09	77,732.05	9,930,342.06
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	27,996.09	77,732.05	12,925,187.03	26,752,555.54	39,783,470.71	27,996.09	77,732.05	9,930,342.06
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	27,996.09	77,732.05	12,925,187.03	26,752,555.54	39,783,470.71	27,996.09	77,732.05	9,930,342.06
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	27,996.09	77,732.05	12,925,187.03	26,752,555.54	39,783,470.71	27,996.09	77,732.05	9,930,342.06
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
261003020200007	g. Support to Special Elementary Science Schools	352,000.00	300,000.00	6,062,544.23	12,875,947.93	19,590,492.16	0.00	0.00	5,854,890.23
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	6,928,451.63	10,757,905.90	0.00	4,238,269.87	1,003,824.23
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	6,928,451.63	10,757,905.90	0.00	4,238,269.87	1,003,824.23
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
270003020200005	e. Support to SPED Centers/Schools	97,925,412.44	118,116,186.76	0.00	109,891,764.86	36,545,048.38
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	97,925,412.44	118,116,186.76	0.00	109,891,764.86	36,545,048.38
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	2,005,567.61	2,005,567.61	0.00	27,470,098.01	577,334.38
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,005,567.61	2,005,567.61	0.00	27,470,098.01	577,334.38
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	95,919,844.83	116,110,619.15	0.00	82,421,666.85	35,967,714.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	95,919,844.83	116,110,619.15	0.00	82,421,666.85	35,967,714.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
262003020200006	f. Support to ESEP High Schools	25,839,298.38	35,875,368.58	0.00	13,676,529.29	3,908,102.13
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	25,839,298.38	35,875,368.58	0.00	13,676,529.29	3,908,102.13
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	25,839,298.38	35,875,368.58	0.00	13,676,529.29	3,908,102.13
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	25,839,298.38	35,875,368.58	0.00	13,676,529.29	3,908,102.13
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
261003020200007	g. Support to Special Elementary Science Schools	9,176,706.96	15,031,597.19	0.00	17,021,507.84	4,558,894.97
	Personal Services	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	36,612,000.00	0.00	36,612,000.00	36,612,000.00	0.00	0.00	0.00	36,612,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	36,612,000.00	0.00	36,612,000.00	36,612,000.00	0.00	0.00	0.00	36,612,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	36,612,000.00	-	36,612,000.00	36,612,000.00	-	-	-	36,612,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
26200302020008	h. Implementation of the Redesigned Technical-Vocational High School Program	236,424,000.00	0.00	236,424,000.00	236,424,000.00	0.00	8,024,405.08	8,024,405.08	236,424,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	93,924,000.00	0.00	93,924,000.00	93,924,000.00	0.00	8,024,405.08	8,024,405.08	93,924,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	142,500,000.00	0.00	142,500,000.00	142,500,000.00	0.00	0.00	0.00	142,500,000.00
	0100000 - Central Office	48,781,000.00	187,643,000.00	236,424,000.00	236,424,000.00	0.00	8,024,405.08	8,024,405.08	236,424,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	48,781,000.00	45,143,000.00	93,924,000.00	93,924,000.00	-	8,024,405.08	8,024,405.08	93,924,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	142,500,000.00	142,500,000.00	142,500,000.00	-	-	-	142,500,000.00
	Regional Office	187,643,000.00	(187,643,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	45,143,000.00	(45,143,000.00)	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	142,500,000.00	(142,500,000.00)	0.00	-	-	-	-	0.00
26100302020009	i. Support to Multi-grade Schools	142,780,000.00	(6,353,000.00)	136,427,000.00	136,427,000.00	0.00	0.00	0.00	136,427,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	142,780,000.00	(6,353,000.00)	136,427,000.00	136,427,000.00	0.00	0.00	0.00	136,427,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	6,353,000.00	(6,353,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	6,353,000.00	(6,353,000.00)	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	136,427,000.00	0.00	136,427,000.00	136,427,000.00	0.00	0.00	0.00	136,427,000.00

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CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Maintenance and Other Operating Expenses	352,000.00	300,000.00	6,062,544.23	12,875,947.93	19,590,492.16	0.00	0.00	5,854,890.23
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	352,000.00	300,000.00	6,062,544.23	12,875,947.93	19,590,492.16	0.00	0.00	5,854,890.23
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	352,000.00	300,000.00	6,062,544.23	12,875,947.93	19,590,492.16	-	-	5,854,890.23
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
262003020200008	h. Implementation of the Redesigned Technical-Vocational High School Program	335,946.71	549,308.11	3,935,492.69	9,877,426.24	14,698,173.75	335,946.71	574,823.21	2,811,037.79
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	335,946.71	549,308.11	3,935,492.69	9,877,426.24	14,698,173.75	335,946.71	574,823.21	2,811,037.79
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	335,946.71	549,308.11	3,935,492.69	9,877,426.24	14,698,173.75	335,946.71	574,823.21	2,811,037.79
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	335,946.71	549,308.11	3,935,492.69	9,877,426.24	14,698,173.75	335,946.71	574,823.21	2,811,037.79
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
261003020200009	i. Support to Multi-grade Schools	0.00	0.00	76,864.12	17,607,383.78	17,684,247.90	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	76,864.12	17,607,383.78	17,684,247.90	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	76,864.12	17,607,383.78	17,684,247.90	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	9,176,706.96	15,031,597.19	0.00	17,021,507.84	4,558,894.97
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	9,176,706.96	15,031,597.19	0.00	17,021,507.84	4,558,894.97
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	9,176,706.96	15,031,597.19	0.00	17,021,507.84	4,558,894.97
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
262003020200008	h. Implementation of the Redesigned Technical-Vocational High School Program	8,152,650.72	11,874,458.43	0.00	221,725,826.25	2,823,715.32
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	8,152,650.72	11,874,458.43	0.00	79,225,826.25	2,823,715.32
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	142,500,000.00	0.00
	0100000 - Central Office	8,152,650.72	11,874,458.43	0.00	221,725,826.25	2,823,715.32
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	8,152,650.72	11,874,458.43	0.00	79,225,826.25	2,823,715.32
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	142,500,000.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
261003020200009	i. Support to Multi-grade Schools	5,117,709.90	5,117,709.90	0.00	118,742,752.10	12,566,538.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	5,117,709.90	5,117,709.90	0.00	118,742,752.10	12,566,538.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	5,117,709.90	5,117,709.90	0.00	118,742,752.10	12,566,538.00

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	136,427,000.00	-	136,427,000.00	136,427,000.00	-	-	-	136,427,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020300000	4. Implementation of Indigenous Peoples Education Program	110,400,000.00	0.00	110,400,000.00	110,400,000.00	0.00	80,970,400.00	80,970,400.00	110,400,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	110,400,000.00	0.00	110,400,000.00	110,400,000.00	0.00	80,970,400.00	80,970,400.00	110,400,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	35,600,000.00	74,800,000.00	110,400,000.00	110,400,000.00	0.00	80,970,400.00	80,970,400.00	110,400,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	35,600,000.00	74,800,000.00	110,400,000.00	110,400,000.00	-	80,970,400.00	80,970,400.00	110,400,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	74,800,000.00	(74,800,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	74,800,000.00	(74,800,000.00)	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020400000	5. Implementation of Alternative Learning and Delivery Mode Programs, Including Requirement of Learning Centers	575,933,000.00	0.00	575,933,000.00	575,933,000.00	0.00	86,354,382.00	86,354,382.00	575,933,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	575,933,000.00	0.00	575,933,000.00	575,933,000.00	0.00	86,354,382.00	86,354,382.00	575,933,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	468,793,000.00	0.00	468,793,000.00	468,793,000.00	0.00	86,354,382.00	86,354,382.00	468,793,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	468,793,000.00	-	468,793,000.00	468,793,000.00	-	86,354,382.00	86,354,382.00	468,793,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	0200003 - Bureau of Elementary Education	59,040,000.00	0.00	59,040,000.00	59,040,000.00	0.00	0.00	0.00	59,040,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	59,040,000.00	-	59,040,000.00	59,040,000.00	-	-	-	59,040,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	0200005 - Bureau of Secondary Education	48,100,000.00	0.00	48,100,000.00	48,100,000.00	0.00	0.00	0.00	48,100,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	48,100,000.00	-	48,100,000.00	48,100,000.00	-	-	-	48,100,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

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**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	76,864.12	17,607,383.78	17,684,247.90	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
270003020300000	4. Implementation of Indigenous Peoples Education Program	562,067.45	7,875,512.85	20,645,594.10	31,903,505.88	60,986,680.28	571,479.41	7,830,184.62	18,166,755.48
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	562,067.45	7,875,512.85	20,645,594.10	31,903,505.88	60,986,680.28	571,479.41	7,830,184.62	18,166,755.48
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	562,067.45	7,875,512.85	20,645,594.10	31,903,505.88	60,986,680.28	571,479.41	7,830,184.62	18,166,755.48
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	562,067.45	7,875,512.85	20,645,594.10	31,903,505.88	60,986,680.28	571,479.41	7,830,184.62	18,166,755.48
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
270003020400000	5. Implementation of Alternative Learning and Delivery Mode Programs, Including Requirement of Learning Centers	139,250.00	535,115.33	4,551,827.92	35,864,358.61	41,090,551.86	217,207.56	1,049,379.23	2,898,895.22
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	139,250.00	535,115.33	4,551,827.92	35,864,358.61	41,090,551.86	217,207.56	1,049,379.23	2,898,895.22
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	139,250.00	535,115.33	4,551,827.92	35,864,358.61	41,090,551.86	217,207.56	1,049,379.23	2,898,895.22
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	139,250.00	535,115.33	4,551,827.92	35,864,358.61	41,090,551.86	217,207.56	1,049,379.23	2,898,895.22
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	0200003 - Bureau of Elementary Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	0200005 - Bureau of Secondary Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-

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		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	5,117,709.90	5,117,709.90	0.00	118,742,752.10	12,566,538.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
270003020300000	4. Implementation of Indigenous Peoples Education Program	22,382,815.77	48,951,235.28	0.00	49,413,319.72	12,035,445.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	22,382,815.77	48,951,235.28	0.00	49,413,319.72	12,035,445.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	22,382,815.77	48,951,235.28	0.00	49,413,319.72	12,035,445.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	22,382,815.77	48,951,235.28	0.00	49,413,319.72	12,035,445.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
270003020400000	5. Implementation of Alternative Learning and Delivery Mode Programs, Including Requirement of Learning Centers	22,794,026.72	26,959,508.73	0.00	534,842,448.14	14,131,043.13
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	22,794,026.72	26,959,508.73	0.00	534,842,448.14	14,131,043.13
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	22,794,026.72	26,959,508.73	0.00	427,702,448.14	14,131,043.13
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	22,794,026.72	26,959,508.73	0.00	427,702,448.14	14,131,043.13
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	0200003 - Bureau of Elementary Education	0.00	0.00	0.00	59,040,000.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	59,040,000.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	0200005 - Bureau of Secondary Education	0.00	0.00	0.00	48,100,000.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	48,100,000.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00

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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
000003020500000	6. Operations of Schools	213,004,838,000.00	(29,044,859.45)	212,975,793,140.55	213,004,838,000.00	(29,044,859.45)	0.00	0.00	212,975,793,140.55
	Personal Services	199,090,405,000.00	(29,044,859.45)	199,061,360,140.55	199,090,405,000.00	(29,044,859.45)	0.00	0.00	199,061,360,140.55
	Maintenance and Other Operating Expenses	13,912,433,000.00	0.00	13,912,433,000.00	13,912,433,000.00	0.00	0.00	0.00	13,912,433,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
261003020500001	a. Kindergarten	3,033,379,000.00	0.00	3,033,379,000.00	3,033,379,000.00	0.00	0.00	0.00	3,033,379,000.00
	Personal Services	2,633,379,000.00	0.00	2,633,379,000.00	2,633,379,000.00	0.00	0.00	0.00	2,633,379,000.00
	Maintenance and Other Operating Expenses	400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	25,222,000.00	0.00	25,222,000.00	25,222,000.00	0.00	0.00	0.00	25,222,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	25,222,000.00	-	25,222,000.00	25,222,000.00	-	-	-	25,222,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	747,040,000.00	0.00	747,040,000.00	747,040,000.00	0.00	0.00	0.00	747,040,000.00
	Personal Services	408,874,000.00	-	408,874,000.00	408,874,000.00	-	-	-	408,874,000.00
	Maintenance and Other Operating Expenses	338,166,000.00	-	338,166,000.00	338,166,000.00	-	-	-	338,166,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division Office	2,261,117,000.00	0.00	2,261,117,000.00	2,261,117,000.00	0.00	0.00	0.00	2,261,117,000.00
	Personal Services	2,224,505,000.00	-	2,224,505,000.00	2,224,505,000.00	-	-	-	2,224,505,000.00
	Maintenance and Other Operating Expenses	36,612,000.00	-	36,612,000.00	36,612,000.00	-	-	-	36,612,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
261003020500002	b. Elementary	139,184,947,000.00	124,082,022.31	139,309,029,022.31	139,184,947,000.00	124,082,022.31	0.00	0.00	139,309,029,022.31
	Personal Services	131,530,452,000.00	124,082,022.31	131,654,534,022.31	131,530,452,000.00	124,082,022.31	-	-	131,654,534,022.31
	Maintenance and Other Operating Expenses	7,652,495,000.00	-	7,652,495,000.00	7,652,495,000.00	-	-	-	7,652,495,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00
262003020500003	c. Secondary	70,786,512,000.00	(153,126,881.76)	70,633,385,118.24	70,786,512,000.00	(153,126,881.76)	0.00	0.00	70,633,385,118.24
	Personal Services	64,926,574,000.00	(153,126,881.76)	64,773,447,118.24	64,926,574,000.00	(153,126,881.76)	-	-	64,773,447,118.24
	Maintenance and Other Operating Expenses	5,859,938,000.00	-	5,859,938,000.00	5,859,938,000.00	-	-	-	5,859,938,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
000003020600000	7. Provision of learning resources	16,004,456,000.00	0.00	16,004,456,000.00	16,004,456,000.00	0.00	552,328,843.50	552,328,843.50	16,004,456,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,060,308,000.00	0.00	4,060,308,000.00	4,060,308,000.00	0.00	552,328,843.50	552,328,843.50	4,060,308,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	11,944,148,000.00	0.00	11,944,148,000.00	11,944,148,000.00	0.00	0.00	0.00	11,944,148,000.00



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CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
000003020500000	6. Operations of Schools	48,859,491,341.22	59,314,200,405.23	44,762,342,139.81	56,277,710,560.13	209,213,744,446.39	47,163,698,312.43	58,789,644,282.11	45,928,210,902.45
	Personal Services	45,865,534,320.84	56,233,992,915.16	41,767,969,801.00	52,727,760,116.86	196,595,257,153.86	44,359,131,451.91	55,718,107,619.90	42,968,172,557.60
	Maintenance and Other Operating Expenses	2,993,956,030.38	3,080,206,500.07	2,994,373,328.81	3,549,950,443.27	12,618,486,302.53	2,804,565,870.52	3,071,535,672.21	2,960,039,334.85
	Financial Expenses	990.00	990.00	(990.00)	0.00	990.00	990.00	990.00	(990.00)
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261003020500001	a. Kindergarten	508,328,774.97	728,868,189.36	518,606,538.16	1,016,472,208.12	2,772,275,710.61	496,065,955.22	706,196,338.36	527,228,696.89
	Personal Services	504,582,568.77	645,276,378.34	466,301,712.98	972,269,471.94	2,588,430,132.03	491,712,840.63	626,355,453.03	473,749,675.31
	Maintenance and Other Operating Expenses	3,746,206.20	83,591,811.02	52,304,825.18	44,202,736.18	183,845,578.58	4,353,114.59	79,840,885.33	53,479,021.58
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	80,496.20	699,325.42	826,141.78	195,026.35	1,800,989.75	51,769.58	741,405.73	711,380.18
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	80,496.20	699,325.42	826,141.78	195,026.35	1,800,989.75	51,769.58	741,405.73	711,380.18
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	76,180,090.52	160,602,696.77	56,457,037.83	235,021,977.52	528,261,802.64	72,097,804.53	141,619,113.28	79,911,836.32
	Personal Services	74,825,890.52	99,515,082.51	26,463,581.90	208,069,445.07	408,874,000.00	69,448,475.52	81,706,999.02	49,649,080.39
	Maintenance and Other Operating Expenses	1,354,200.00	61,087,614.26	29,993,455.93	26,952,532.45	119,387,802.64	2,649,329.01	59,912,114.26	30,262,755.93
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Division Office	432,068,188.25	567,566,167.17	461,323,358.55	781,255,204.25	2,242,212,918.22	423,916,381.11	563,835,819.35	446,605,480.39
	Personal Services	429,756,678.25	545,761,295.83	439,838,131.08	764,200,026.87	2,179,556,132.03	422,264,365.11	544,648,454.01	424,100,594.92
	Maintenance and Other Operating Expenses	2,311,510.00	21,804,871.34	21,485,227.47	17,055,177.38	62,656,786.19	1,652,016.00	19,187,365.34	22,504,885.47
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
261003020500002	b. Elementary	32,425,267,259.34	39,569,483,802.64	29,817,138,035.90	36,413,645,002.77	138,225,534,100.65	30,950,543,420.13	39,366,963,199.16	30,765,310,151.79
	Personal Services	30,699,500,588.30	37,872,272,038.55	28,161,106,896.61	34,374,140,367.12	131,107,019,890.58	29,370,473,054.38	37,642,778,508.47	29,131,859,271.59
	Maintenance and Other Operating Expenses	1,725,766,671.04	1,697,211,764.09	1,656,031,139.29	2,039,504,635.65	7,118,514,210.07	1,580,070,365.75	1,724,184,690.69	1,633,450,880.20
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
262003020500003	c. Secondary	15,925,895,306.91	19,015,848,413.23	14,426,597,565.75	18,847,593,349.24	68,215,934,635.13	15,717,088,937.08	18,716,484,744.59	14,635,672,053.77
	Personal Services	14,661,451,163.77	17,716,444,498.27	13,140,561,191.41	17,381,350,277.80	62,899,807,131.25	14,496,945,556.90	17,448,973,658.40	13,362,563,610.70
	Maintenance and Other Operating Expenses	1,264,443,153.14	1,299,402,924.96	1,286,037,364.34	1,466,243,071.44	5,316,126,513.88	1,220,142,390.18	1,267,510,096.19	1,273,109,433.07
	Financial Expenses	990.00	990.00	(990.00)	-	990.00	990.00	990.00	(990.00)
	Capital Outlays	-	-	-	-	0.00	-	-	-
000003020600000	7. Provision of learning resources	1,010,446.08	1,756,440,046.34	437,547,193.02	(310,087,609.95)	1,884,910,075.49	1,020,180.40	564,214,270.30	124,327,182.66
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,010,446.08	1,194,461,629.86	437,547,193.02	(327,516,384.95)	1,305,502,884.01	1,020,180.40	2,235,853.82	124,327,182.66
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	561,978,416.48	0.00	17,428,775.00	579,407,191.48	0.00	561,978,416.48	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
000003020500000	6. Operations of Schools	54,647,532,501.30	206,529,085,998.29	0.00	3,762,048,694.16	2,684,658,448.10
	Personal Services	51,363,587,955.75	194,408,999,585.16	0.00	2,466,102,986.69	2,186,257,568.70
	Maintenance and Other Operating Expenses	3,283,944,545.55	12,120,085,423.13	0.00	1,293,946,697.47	498,400,879.40
	Financial Expenses	0.00	990.00	0.00	(990.00)	0.00
	Capital Outlays	0.00	0.00	0.00	2,000,000.00	0.00
261003020500001	a. Kindergarten	998,953,791.30	2,728,444,781.77	0.00	261,103,289.39	43,830,928.84
	Personal Services	966,130,516.39	2,557,948,485.36	0.00	44,948,867.97	30,481,646.67
	Maintenance and Other Operating Expenses	32,823,274.91	170,496,296.41	0.00	216,154,421.42	13,349,282.17
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	203,260.05	1,707,815.54	0.00	23,421,010.25	93,174.21
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	203,260.05	1,707,815.54	0.00	23,421,010.25	93,174.21
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	225,112,940.55	518,741,694.68	0.00	218,778,197.36	9,520,107.96
	Personal Services	208,069,445.07	408,874,000.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	17,043,495.48	109,867,694.68	0.00	218,778,197.36	9,520,107.96
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Division Office	773,637,590.70	2,207,995,271.55	0.00	18,904,081.78	34,217,646.67
	Personal Services	758,061,071.32	2,149,074,485.36	0.00	44,948,867.97	30,481,646.67
	Maintenance and Other Operating Expenses	15,576,519.38	58,920,786.19	0.00	(26,044,786.19)	3,736,000.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
261003020500002	b. Elementary	36,002,512,385.08	137,085,329,156.16	0.00	1,083,494,921.66	1,140,204,944.49
	Personal Services	34,039,807,471.23	130,184,918,305.67	0.00	547,514,131.73	922,101,584.91
	Maintenance and Other Operating Expenses	1,962,704,913.85	6,900,410,850.49	0.00	533,980,789.93	218,103,359.58
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	2,000,000.00	0.00
262003020500003	c. Secondary	17,646,066,324.92	66,715,312,060.36	0.00	2,417,450,483.11	1,500,622,574.77
	Personal Services	16,357,649,968.13	61,666,132,794.13	0.00	1,873,639,986.99	1,233,674,337.12
	Maintenance and Other Operating Expenses	1,288,416,356.79	5,049,178,276.23	0.00	543,811,486.12	266,948,237.65
	Financial Expenses	-	990.00	0.00	(990.00)	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
000003020600000	7. Provision of learning resources	491,391,984.23	1,180,953,617.59	0.00	14,119,545,924.51	703,956,457.90
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	320,073,082.73	447,656,299.61	0.00	2,754,805,115.99	857,846,584.40
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	171,318,901.50	733,297,317.98	0.00	11,364,740,808.52	(153,890,126.50)

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	3,461,693,000.00	0.00	3,461,693,000.00	3,461,693,000.00	0.00	1,480,243.50	1,480,243.50	3,461,693,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,461,693,000.00	0.00	3,461,693,000.00	3,461,693,000.00	0.00	1,480,243.50	1,480,243.50	3,461,693,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	889,013,000.00	2,572,680,000.00	3,461,693,000.00	3,461,693,000.00	0.00	1,480,243.50	1,480,243.50	3,461,693,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	889,013,000.00	2,572,680,000.00	3,461,693,000.00	3,461,693,000.00	-	1,480,243.50	1,480,243.50	3,461,693,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	2,572,680,000.00	(2,572,680,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	2,572,680,000.00	(2,572,680,000.00)	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020600002	b. Science and Mathematics Equipment	4,000,000,000.00	0.00	4,000,000,000.00	4,000,000,000.00	0.00	0.00	0.00	4,000,000,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,000,000,000.00	0.00	4,000,000,000.00	4,000,000,000.00	0.00	0.00	0.00	4,000,000,000.00
	0100000 - Central Office	2,081,868,000.00	1,918,132,000.00	4,000,000,000.00	4,000,000,000.00	0.00	0.00	0.00	4,000,000,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	2,081,868,000.00	1,918,132,000.00	4,000,000,000.00	4,000,000,000.00	-	-	-	4,000,000,000.00
	Regional Office	1,918,132,000.00	(1,918,132,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,918,132,000.00	(1,918,132,000.00)	0.00	-	-	-	-	0.00
270003020600003	c. Department of Education Computerization Program	8,530,763,000.00	0.00	8,530,763,000.00	8,530,763,000.00	0.00	550,848,600.00	550,848,600.00	8,530,763,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	598,615,000.00	0.00	598,615,000.00	598,615,000.00	0.00	550,848,600.00	550,848,600.00	598,615,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	7,932,148,000.00	0.00	7,932,148,000.00	7,932,148,000.00	0.00	0.00	0.00	7,932,148,000.00
	0100000 - Central Office	560,517,000.00	7,970,246,000.00	8,530,763,000.00	8,530,763,000.00	0.00	550,848,600.00	550,848,600.00	8,530,763,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	33,544,000.00	565,071,000.00	598,615,000.00	598,615,000.00	-	550,848,600.00	550,848,600.00	598,615,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	168,745.00	1,193,349,869.12	357,766,615.66	(502,202,768.39)	1,049,082,461.39	168,745.00	1,059,382.00	54,391,081.35
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	168,745.00	1,193,349,869.12	357,766,615.66	(502,202,768.39)	1,049,082,461.39	168,745.00	1,059,382.00	54,391,081.35
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	168,745.00	1,193,349,869.12	357,766,615.66	(502,202,768.39)	1,049,082,461.39	168,745.00	1,059,382.00	54,391,081.35
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	168,745.00	1,193,349,869.12	357,766,615.66	(502,202,768.39)	1,049,082,461.39	168,745.00	1,059,382.00	54,391,081.35
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
270003020600002	b. Science and Mathematics Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
270003020600003	c. Department of Education Computerization Program	841,701.08	563,090,177.22	79,780,577.36	192,115,158.44	835,827,614.10	851,435.40	563,154,888.30	69,936,101.31
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	841,701.08	1,111,760.74	79,780,577.36	174,686,383.44	256,420,422.62	851,435.40	1,176,471.82	69,936,101.31
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	561,978,416.48	0.00	17,428,775.00	579,407,191.48	0.00	561,978,416.48	0.00
	0100000 - Central Office	841,701.08	563,090,177.22	79,780,577.36	192,115,158.44	835,827,614.10	851,435.40	563,154,888.30	69,936,101.31
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	841,701.08	1,111,760.74	79,780,577.36	174,686,383.44	256,420,422.62	851,435.40	1,176,471.82	69,936,101.31
	Financial Expenses	-	-	-	-	0.00	-	-	-

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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	227,364,943.10	282,984,151.45	0.00	2,412,610,538.61	766,098,309.94
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	227,364,943.10	282,984,151.45	0.00	2,412,610,538.61	766,098,309.94
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	227,364,943.10	282,984,151.45	0.00	2,412,610,538.61	766,098,309.94
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	227,364,943.10	282,984,151.45	0.00	2,412,610,538.61	766,098,309.94
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
270003020600002	b. Science and Mathematics Equipment	0.00	0.00	0.00	4,000,000,000.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	4,000,000,000.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	4,000,000,000.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	4,000,000,000.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
270003020600003	c. Department of Education Computerization Program	264,027,041.13	897,969,466.14	0.00	7,694,935,385.90	(62,141,852.04)
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	92,708,139.63	164,672,148.16	0.00	342,194,577.38	91,748,274.46
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	171,318,901.50	733,297,317.98	0.00	7,352,740,808.52	(153,890,126.50)
	0100000 - Central Office	264,027,041.13	897,969,466.14	0.00	7,694,935,385.90	(62,141,852.04)
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	92,708,139.63	164,672,148.16	0.00	342,194,577.38	91,748,274.46
	Financial Expenses	-	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Capital Outlays	526,973,000.00	7,405,175,000.00	7,932,148,000.00	7,932,148,000.00	-	-	-	7,932,148,000.00
	Regional Office	7,970,246,000.00	(7,970,246,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	565,071,000.00	(565,071,000.00)	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	7,405,175,000.00	(7,405,175,000.00)	0.00	-	-	-	-	0.00
268003020600004	d. Construction, Repair and/or Renovation of Buildings for the Library Hub Program and Education Learning Centers	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
	0100000 - Central Office	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	12,000,000.00	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00
	Regional Office	12,000,000.00	(12,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	12,000,000.00	(12,000,000.00)	0.00	-	-	-	-	0.00
268003020700000	8. Provision and Maintenance of Basic Education Facilities	53,875,250,000.00	(48,181,568,749.00)	5,693,681,251.00	4,933,783,520.00	0.00	967,892,738.21	967,892,738.21	4,933,783,520.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	53,875,250,000.00	(48,181,568,749.00)	5,693,681,251.00	4,933,783,520.00	0.00	967,892,738.21	967,892,738.21	4,933,783,520.00
	Central Office	36,991,208,000.00	(32,419,452,749.00)	4,571,755,251.00	3,811,857,520.00	0.00	967,892,738.21	967,892,738.21	3,811,857,520.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	36,991,208,000.00	(32,419,452,749.00)	4,571,755,251.00	3,811,857,520.00	0.00	967,892,738.21	967,892,738.21	3,811,857,520.00
	Regional Office	16,884,042,000.00	(15,762,116,000.00)	1,121,926,000.00	1,121,926,000.00	0.00	0.00	0.00	1,121,926,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	16,884,042,000.00	(15,762,116,000.00)	1,121,926,000.00	1,121,926,000.00	0.00	0.00	0.00	1,121,926,000.00
	New Classroom Construction	46,757,499,000.00	(46,757,499,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Capital Outlays	-	561,978,416.48	-	17,428,775.00	579,407,191.48	-	561,978,416.48	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
268003020600004	d. Construction, Repair and/or Renovation of Buildings for the Library Hub Program and Education Learning Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
268003020700000	8. Provision and Maintenance of Basic Education Facilities	1,328,070,664.00	6,755,117.50	305,003,776.00	611,883,789.67	2,251,713,347.17	0.00	2,089,072.00	2,914,704.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,328,070,664.00	6,755,117.50	305,003,776.00	611,883,789.67	2,251,713,347.17	0.00	2,089,072.00	2,914,704.00
	Central Office	1,328,070,664.00	0.00	300,000,000.00	356,443,999.91	1,984,514,663.91	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,328,070,664.00	0.00	300,000,000.00	356,443,999.91	1,984,514,663.91	0.00	0.00	0.00
	Regional Office	0.00	6,755,117.50	5,003,776.00	255,439,789.76	267,198,683.26	0.00	2,089,072.00	2,914,704.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	6,755,117.50	5,003,776.00	255,439,789.76	267,198,683.26	0.00	2,089,072.00	2,914,704.00
	New Classroom Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	171,318,901.50	733,297,317.98	0.00	7,352,740,808.52	(153,890,126.50)
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
268003020600004	d. Construction, Repair and/or Renovation of Buildings for the Library Hub Program and Education Learning Centers	0.00	0.00	0.00	12,000,000.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	12,000,000.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	12,000,000.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	12,000,000.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
268003020700000	8. Provision and Maintenance of Basic Education Facilities	43,491,815.51	48,495,591.51	759,897,731.00	2,682,070,172.83	2,203,217,755.66
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	43,491,815.51	48,495,591.51	759,897,731.00	2,682,070,172.83	2,203,217,755.66
	Central Office	27,519,528.49	27,519,528.49	759,897,731.00	1,827,342,856.09	1,956,995,135.42
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	27,519,528.49	27,519,528.49	759,897,731.00	1,827,342,856.09	1,956,995,135.42
	Regional Office	15,972,287.02	20,976,063.02	0.00	854,727,316.74	246,222,620.24
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	15,972,287.02	20,976,063.02	0.00	854,727,316.74	246,222,620.24
	New Classroom Construction	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00



STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	46,757,499,000.00	(46,757,499,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	32,608,749,000.00	(32,608,749,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	32,608,749,000.00	(32,608,749,000.00)	0.00	-	-	-	-	0.00
	Regional Office	14,148,750,000.00	(14,148,750,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	14,148,750,000.00	(14,148,750,000.00)	0.00	-	-	-	-	0.00
	Water and Sanitation	1,364,100,000.00	(1,364,100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,364,100,000.00	(1,364,100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	124,000,000.00	(124,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	124,000,000.00	(124,000,000.00)	0.00	-	-	-	-	0.00
	Regional Office	1,240,100,000.00	(1,240,100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,240,100,000.00	(1,240,100,000.00)	0.00	-	-	-	-	0.00
	Repair and Rehabilitation	2,875,967,000.00	(59,969,749.00)	2,815,997,251.00	2,413,100,755.00	0.00	967,892,738.21	967,892,738.21	2,413,100,755.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,875,967,000.00	(59,969,749.00)	2,815,997,251.00	2,413,100,755.00	0.00	967,892,738.21	967,892,738.21	2,413,100,755.00
	0100000 - Central Office	1,884,966,000.00	(59,969,749.00)	1,824,996,251.00	1,422,099,755.00	0.00	967,892,738.21	967,892,738.21	1,422,099,755.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,884,966,000.00	(59,969,749.00)	1,824,996,251.00	1,422,099,755.00	-	967,892,738.21	967,892,738.21	1,422,099,755.00
	Regional Office	991,001,000.00	0.00	991,001,000.00	991,001,000.00	0.00	0.00	0.00	991,001,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
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CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Water and Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Repair and Rehabilitation	0.00	0.00	684,000.00	603,332,327.81	604,016,327.81	0.00	0.00	684,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	684,000.00	603,332,327.81	604,016,327.81	0.00	0.00	684,000.00
	0100000 - Central Office	0.00	0.00	0.00	356,443,999.91	356,443,999.91	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	356,443,999.91	356,443,999.91	-	-	-
	Regional Office	0.00	0.00	684,000.00	246,888,327.90	247,572,327.90	0.00	0.00	684,000.00
	Personal Services	-	-	-	-	0.00	-	-	-

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Water and Sanitation	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Repair and Rehabilitation	42,007,136.01	42,691,136.01	402,896,496.00	1,809,084,427.19	561,325,191.80
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	42,007,136.01	42,691,136.01	402,896,496.00	1,809,084,427.19	561,325,191.80
	0100000 - Central Office	27,519,528.49	27,519,528.49	402,896,496.00	1,065,655,755.09	328,924,471.42
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	27,519,528.49	27,519,528.49	402,896,496.00	1,065,655,755.09	328,924,471.42
	Regional Office	14,487,607.52	15,171,607.52	0.00	743,428,672.10	232,400,720.38
	Personal Services	-	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	991,001,000.00	-	991,001,000.00	991,001,000.00	-	-	-	991,001,000.00
	School Furnitures	1,209,612,000.00	0.00	1,209,612,000.00	852,610,765.00	0.00	0.00	0.00	852,610,765.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,209,612,000.00	0.00	1,209,612,000.00	852,610,765.00	0.00	0.00	0.00	852,610,765.00
	0100000 - Central Office	705,421,000.00	373,266,000.00	1,078,687,000.00	721,685,765.00	0.00	0.00	0.00	721,685,765.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	705,421,000.00	373,266,000.00	1,078,687,000.00	721,685,765.00	-	-	-	721,685,765.00
	Regional Office	504,191,000.00	(373,266,000.00)	130,925,000.00	130,925,000.00	0.00	0.00	0.00	130,925,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	504,191,000.00	(373,266,000.00)	130,925,000.00	130,925,000.00	-	-	-	130,925,000.00
	PPP 1	1,668,072,000.00	0.00	1,668,072,000.00	1,668,072,000.00	0.00	0.00	0.00	1,668,072,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,668,072,000.00	0.00	1,668,072,000.00	1,668,072,000.00	0.00	0.00	0.00	1,668,072,000.00
	0100000 - Central Office	1,668,072,000.00	0.00	1,668,072,000.00	1,668,072,000.00	0.00	0.00	0.00	1,668,072,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,668,072,000.00	-	1,668,072,000.00	1,668,072,000.00	-	-	-	1,668,072,000.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020800000	9. School effectiveness program	900,000,000.00	0.00	900,000,000.00	900,000,000.00	0.00	0.00	0.00	900,000,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	900,000,000.00	-	900,000,000.00	900,000,000.00	-	-	-	900,000,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020900000	10. Basic Education Madrasah Program	708,706,000.00	0.00	708,706,000.00	708,706,000.00	0.00	10,568,400.00	10,568,400.00	708,706,000.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	684,000.00	246,888,327.90	247,572,327.90	-	-	684,000.00
	School Furnitures	0.00	6,755,117.50	4,319,776.00	8,551,461.86	19,626,355.36	0.00	2,089,072.00	2,230,704.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	6,755,117.50	4,319,776.00	8,551,461.86	19,626,355.36	0.00	2,089,072.00	2,230,704.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	6,755,117.50	4,319,776.00	8,551,461.86	19,626,355.36	0.00	2,089,072.00	2,230,704.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	6,755,117.50	4,319,776.00	8,551,461.86	19,626,355.36	-	2,089,072.00	2,230,704.00
	PPP 1	1,328,070,664.00	0.00	300,000,000.00	0.00	1,628,070,664.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,328,070,664.00	0.00	300,000,000.00	0.00	1,628,070,664.00	0.00	0.00	0.00
	0100000 - Central Office	1,328,070,664.00	0.00	300,000,000.00	0.00	1,628,070,664.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	1,328,070,664.00	-	300,000,000.00	-	1,628,070,664.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
270003020800000	9. School effectiveness program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
270003020900000	10. Basic Education Madrasah Program	253,513.54	52,136,330.47	113,776,205.06	111,827,451.94	277,993,501.01	287,419.79	6,704,330.47	153,795,064.32

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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	14,487,607.52	15,171,607.52	0.00	743,428,672.10	232,400,720.38
	School Furnitures	1,484,679.50	5,804,455.50	357,001,235.00	832,984,409.64	13,821,899.86
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,484,679.50	5,804,455.50	357,001,235.00	832,984,409.64	13,821,899.86
	0100000 - Central Office	0.00	0.00	357,001,235.00	721,685,765.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	357,001,235.00	721,685,765.00	0.00
	Regional Office	1,484,679.50	5,804,455.50	0.00	111,298,644.64	13,821,899.86
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	1,484,679.50	5,804,455.50	0.00	111,298,644.64	13,821,899.86
	PPP 1	0.00	0.00	0.00	40,001,336.00	1,628,070,664.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	40,001,336.00	1,628,070,664.00
	0100000 - Central Office	0.00	0.00	0.00	40,001,336.00	1,628,070,664.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	40,001,336.00	1,628,070,664.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
270003020800000	9. School effectiveness program	0.00	0.00	0.00	900,000,000.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	900,000,000.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
270003020900000	10. Basic Education Madrasah Program	80,906,139.18	241,692,953.76	0.00	430,712,498.99	36,300,547.25

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	708,706,000.00	0.00	708,706,000.00	708,706,000.00	0.00	10,568,400.00	10,568,400.00	708,706,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	508,116,000.00	0.00	508,116,000.00	508,116,000.00	0.00	10,568,400.00	10,568,400.00	508,116,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	508,116,000.00	-	508,116,000.00	508,116,000.00	-	10,568,400.00	10,568,400.00	508,116,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	200,590,000.00	0.00	200,590,000.00	200,590,000.00	0.00	0.00	0.00	200,590,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	200,590,000.00	-	200,590,000.00	200,590,000.00	-	-	-	200,590,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
268003021000000	11. Quick Response Fund	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	125,674,070.19	125,674,070.19	1,000,000,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	125,674,070.19	125,674,070.19	1,000,000,000.00
268003021100000	12. Implementation of various programs for the LGUs	54,998,000.00	0.00	54,998,000.00	54,998,000.00	0.00	0.00	0.00	54,998,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	54,998,000.00	-	54,998,000.00	54,998,000.00	-	-	-	54,998,000.00
270003021200000	13. Abot Alam Program	1,968,298,000.00	1,333,500.00	1,969,631,500.00	1,969,631,500.00	0.00	0.00	0.00	1,969,631,500.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,968,298,000.00	1,333,500.00	1,969,631,500.00	1,969,631,500.00	-	-	-	1,969,631,500.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269003021300000	14. Disaster Preparedness Program	217,206,000.00	0.00	217,206,000.00	217,206,000.00	0.00	20,640,000.00	20,640,000.00	217,206,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	216,206,000.00	-	216,206,000.00	216,206,000.00	-	20,640,000.00	20,640,000.00	216,206,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
242003021500000	15. Conservation and restoration of Gabaldon and other heritage school buildings	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	8,812,815.45	8,812,815.45	100,000,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	100,000,000.00	-	100,000,000.00	100,000,000.00	-	8,812,815.45	8,812,815.45	100,000,000.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	253,513.54	52,136,330.47	113,776,205.06	111,827,451.94	277,993,501.01	287,419.79	6,704,330.47	153,795,064.32
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	136,763.78	46,998,206.90	71,995,164.37	16,204,920.31	135,335,055.36	136,763.78	1,566,206.90	112,425,164.37
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	136,763.78	46,998,206.90	71,995,164.37	16,204,920.31	135,335,055.36	136,763.78	1,566,206.90	112,425,164.37
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	116,749.76	5,138,123.57	41,781,040.69	95,622,531.63	142,658,445.65	150,656.01	5,138,123.57	41,369,899.95
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	116,749.76	5,138,123.57	41,781,040.69	95,622,531.63	142,658,445.65	150,656.01	5,138,123.57	41,369,899.95
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
268003021000000	11. Quick Response Fund	0.00	0.00	0.00	86,050,796.98	86,050,796.98	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	86,050,796.98	86,050,796.98	-	-	-
268003021100000	12. Implementation of various programs for the LGUs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
270003021200000	13. Abot Alam Program	106,780.07	392,544.99	254,547.58	4,055,628.58	4,809,501.22	106,780.07	4,236,077.78	1,975,764.19
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	106,780.07	392,544.99	254,547.58	4,055,628.58	4,809,501.22	106,780.07	4,236,077.78	1,975,764.19
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269003021300000	14. Disaster Preparedness Program	0.00	291,356.00	1,075,604.48	8,642,552.42	10,009,512.90	888,734.75	210,168.00	379,873.29
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	291,356.00	1,075,604.48	8,642,552.42	10,009,512.90	888,734.75	210,168.00	379,873.29
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
242003021500000	15. Conservation and restoration of Gabaldon and other heritage school buildings	0.00	0.00	0.00	8,799,616.03	8,799,616.03	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	8,799,616.03	8,799,616.03	-	-	-



STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	80,906,139.18	241,692,953.76	0.00	430,712,498.99	36,300,547.25
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	2,699,485.47	116,827,620.52	0.00	372,780,944.64	18,507,434.84
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,699,485.47	116,827,620.52	0.00	372,780,944.64	18,507,434.84
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	78,206,653.71	124,865,333.24	0.00	57,931,554.35	17,793,112.41
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	78,206,653.71	124,865,333.24	0.00	57,931,554.35	17,793,112.41
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
268003021000000	11. Quick Response Fund	0.00	0.00	0.00	913,949,203.02	86,050,796.98
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	913,949,203.02	86,050,796.98
268003021100000	12. Implementation of various programs for the LGUs	0.00	0.00	0.00	54,998,000.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	54,998,000.00	0.00
270003021200000	13. Abot Alam Program	3,238,980.41	9,557,602.45	0.00	1,964,821,998.78	(4,748,101.23)
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,238,980.41	9,557,602.45	0.00	1,964,821,998.78	(4,748,101.23)
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269003021300000	14. Disaster Preparedness Program	1,470,648.88	2,949,424.92	0.00	207,196,487.10	7,060,087.98
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,470,648.88	2,949,424.92	0.00	206,196,487.10	7,060,087.98
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	1,000,000.00	0.00
242003021500000	15. Conservation and restoration of Gabaldon and other heritage school buildings	0.00	0.00	0.00	91,200,383.97	8,799,616.03
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	91,200,383.97	8,799,616.03

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
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Department of Education - CONSOLIDATED, Office of the Secretary  
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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
00000303000000	c. MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE SCHOOLS	8,337,273,000.00	0.00	8,337,273,000.00	8,337,273,000.00	0.00	0.00	0.00	8,337,273,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	8,337,273,000.00	0.00	8,337,273,000.00	8,337,273,000.00	0.00	0.00	0.00	8,337,273,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262003030300000	1. Government Assistance to Students and Teachers in Private Education (GASIPÉ)	8,337,273,000.00	0.00	8,337,273,000.00	8,337,273,000.00	0.00	0.00	0.00	8,337,273,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	8,337,273,000.00	0.00	8,337,273,000.00	8,337,273,000.00	0.00	0.00	0.00	8,337,273,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	766,077,000.00	7,571,196,000.00	8,337,273,000.00	8,337,273,000.00	0.00	0.00	0.00	8,337,273,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	766,077,000.00	7,571,196,000.00	8,337,273,000.00	8,337,273,000.00	-	-	-	8,337,273,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	7,571,196,000.00	(7,571,196,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	7,571,196,000.00	(7,571,196,000.00)	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	<b>Sub-Total, Operations</b>	<b>300,483,461,000.00</b>	<b>(48,225,001,442.35)</b>	<b>252,258,459,557.65</b>	<b>251,524,915,020.00</b>	<b>(26,353,193.35)</b>	<b>1,912,466,698.18</b>	<b>1,912,466,698.18</b>	<b>251,498,561,826.65</b>
	Personal Services	201,563,398,000.00	(26,353,193.35)	201,537,044,806.65	201,563,398,000.00	(26,353,193.35)	0.00	0.00	201,537,044,806.65
	Maintenance and Other Operating Expenses	31,800,167,000.00	(17,079,500.00)	31,783,087,500.00	31,783,087,500.00	0.00	810,087,074.33	810,087,074.33	31,783,087,500.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	67,119,896,000.00	(48,181,568,749.00)	18,938,327,251.00	18,178,429,520.00	0.00	1,102,379,623.85	1,102,379,623.85	18,178,429,520.00
	<b>B. PROJECTS</b>	<b>231,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	231,000,000.00	0.00	0.00	231,000,000.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>I. Locally-Funded Projects</b>	<b>231,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	231,000,000.00	0.00	0.00	231,000,000.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>a. Social Protection</b>	<b>231,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
00000303000000	c. MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE SCHOOLS	0.00	102,136,000.00	4,314,510,791.73	2,648,841,330.15	7,065,488,121.88	0.00	3,822,900.00	1,808,711,165.13
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	102,136,000.00	4,314,510,791.73	2,648,841,330.15	7,065,488,121.88	0.00	3,822,900.00	1,808,711,165.13
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262003030300000	1. Government Assistance to Students and Teachers in Private Education (GASIPÉ)	0.00	102,136,000.00	4,314,510,791.73	2,648,841,330.15	7,065,488,121.88	0.00	3,822,900.00	1,808,711,165.13
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	102,136,000.00	4,314,510,791.73	2,648,841,330.15	7,065,488,121.88	0.00	3,822,900.00	1,808,711,165.13
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	102,136,000.00	4,314,510,791.73	2,648,841,330.15	7,065,488,121.88	0.00	3,822,900.00	1,808,711,165.13
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	102,136,000.00	4,314,510,791.73	2,648,841,330.15	7,065,488,121.88	-	3,822,900.00	1,808,711,165.13
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	<b>Sub-Total, Operations</b>	<b>50,678,480,762.93</b>	<b>61,853,987,545.07</b>	<b>50,534,979,654.83</b>	<b>60,623,598,024.00</b>	<b>223,691,045,986.83</b>	<b>47,636,139,353.00</b>	<b>59,967,298,429.25</b>	<b>48,606,427,754.25</b>
	Personal Services	46,342,550,998.62	56,809,715,180.00	42,229,504,413.32	53,593,975,420.54	198,975,746,012.48	44,818,360,100.09	56,270,523,979.91	43,445,558,704.50
	Maintenance and Other Operating Expenses	3,007,858,110.31	4,475,537,841.09	8,000,472,455.51	6,305,459,625.78	21,789,328,032.69	2,817,778,262.91	3,132,705,970.86	5,157,955,335.75
	Financial Expenses	990.00	990.00	(990.00)	0.00	990.00	990.00	990.00	(990.00)
	Capital Outlays	1,328,070,664.00	568,733,533.98	305,003,776.00	724,162,977.68	2,925,970,951.66	0.00	564,067,488.48	2,914,704.00
	<b>B. PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>I. Locally-Funded Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Social Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
000003030000000	c. MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE SCHOOLS	4,982,809,197.21	6,795,343,262.34	0.00	1,271,784,878.12	270,144,859.54
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,982,809,197.21	6,795,343,262.34	0.00	1,271,784,878.12	270,144,859.54
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
262003030300000	1. Government Assistance to Students and Teachers in Private Education (GASTPE)	4,982,809,197.21	6,795,343,262.34	0.00	1,271,784,878.12	270,144,859.54
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,982,809,197.21	6,795,343,262.34	0.00	1,271,784,878.12	270,144,859.54
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	4,982,809,197.21	6,795,343,262.34	0.00	1,271,784,878.12	270,144,859.54
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,982,809,197.21	6,795,343,262.34	0.00	1,271,784,878.12	270,144,859.54
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	<b>Sub-Total, Operations</b>	<b>61,272,003,312.66</b>	<b>217,481,868,849.16</b>	<b>759,897,731.00</b>	<b>27,807,515,839.82</b>	<b>6,209,177,137.67</b>
	Personal Services	52,150,825,565.96	196,685,268,350.46	0.00	2,561,298,794.17	2,290,477,662.02
	Maintenance and Other Operating Expenses	8,906,367,029.69	20,014,806,599.21	0.00	9,993,759,467.31	1,774,521,433.48
	Financial Expenses	0.00	990.00	0.00	(990.00)	0.00
	Capital Outlays	214,810,717.01	781,792,909.49	759,897,731.00	15,252,458,568.34	2,144,178,042.17
	<b>B. PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	<b>I. Locally-Funded Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	a. Social Protection	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	231,000,000.00	0.00	0.00	231,000,000.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1. Peace and Development</b>	<b>231,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	231,000,000.00	0.00	0.00	231,000,000.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>a. Implementation of the Socio-Economic Components of the Normalization Process</b>		<b>0.00</b>	<b>0.00</b>	<b>231,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	231,000,000.00	0.00	0.00	231,000,000.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0100000 - Central Office</b>	<b>231,000,000.00</b>	<b>0.00</b>	<b>231,000,000.00</b>	<b>231,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,000,000.00</b>
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	231,000,000.00	-	231,000,000.00	231,000,000.00	-	-	-	231,000,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	<b>TOTAL PROGRAM</b>	<b>319,230,973,000.00</b>	<b>(48,194,071,642.00)</b>	<b>271,036,901,358.00</b>	<b>269,771,217,570.00</b>	<b>(384,443.00)</b>	<b>6,551,662,145.11</b>	<b>6,551,662,145.11</b>	<b>269,770,833,127.00</b>
	Personal Services	209,708,954,000.00	260,557.00	209,709,214,557.00	209,709,599,000.00	(384,443.00)	1,174,756,000.00	1,174,756,000.00	209,709,214,557.00
	Maintenance and Other Operating Expenses	41,382,623,000.00	(12,766,762.50)	41,369,856,237.50	41,281,731,550.00	(3,312.50)	4,252,193,184.07	4,252,193,184.07	41,281,728,237.50
	Financial Expenses	0.00	3,312.50	3,312.50	0.00	3,312.50	0.00	0.00	3,312.50
	Capital Outlays	68,139,396,000.00	(48,181,568,749.00)	19,957,827,251.00	18,779,887,020.00	0.00	1,124,712,961.04	1,124,712,961.04	18,779,887,020.00

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Department of Education - CONSOLIDATED, Office of the Secretary  
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**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1. Peace and Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>a. Implementation of the Socio-Economic Components of the Normalization Process</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0100000 - Central Office</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	<b>TOTAL, PROGRAM</b>	<b>52,566,113,185.02</b>	<b>65,826,815,132.32</b>	<b>53,105,982,592.67</b>	<b>65,808,015,346.74</b>	<b>237,306,926,256.75</b>	<b>49,422,910,832.96</b>	<b>63,463,329,525.92</b>	<b>51,375,744,520.11</b>
	Personal Services	47,788,370,042.72	58,621,193,460.29	43,603,056,440.22	56,690,137,943.46	206,702,757,886.69	46,240,229,090.03	58,024,805,799.22	44,812,560,742.51
	Maintenance and Other Operating Expenses	3,449,543,635.80	6,636,887,148.05	9,197,837,766.45	8,391,094,606.86	27,675,363,157.16	3,182,556,212.93	4,872,101,535.72	6,560,270,063.60
	Financial Expenses	4,302.50	990.00	(990.00)	0.00	4,302.50	990.00	4,202.50	(990.00)
	Capital Outlays	1,328,195,204.00	568,733,533.98	305,089,376.00	726,782,796.42	2,928,800,910.40	124,540.00	566,417,988.48	2,914,704.00

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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	1. Peace and Development	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	a. Implementation of the Socio-Economic Components of the Normalization Process	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	010000 - Central Office	0.00	0.00	0.00	231,000,000.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	231,000,000.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	<b>TOTAL, PROGRAM</b>	<b>65,246,259,301.22</b>	<b>229,508,244,180.21</b>	<b>1,266,068,231.00</b>	<b>32,463,906,870.25</b>	<b>7,798,682,076.54</b>
	Personal Services	54,557,145,652.43	203,634,741,284.19	0.00	3,006,456,670.31	3,068,016,602.50
	Maintenance and Other Operating Expenses	10,474,218,187.78	25,089,146,000.03	88,128,000.00	13,606,365,080.34	2,586,217,157.13
	Financial Expenses	0.00	4,202.50	0.00	(990.00)	100.00
	Capital Outlays	214,895,461.01	784,352,693.49	1,177,940,231.00	15,851,086,109.60	2,144,448,216.91

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	<b>SPECIAL PURPOSE FUND</b>								
	Miscellaneous Personnel Benefit Fund (MBPF) - Current	0.00	37,259,043,543.93	37,259,043,543.93	37,259,043,543.93	0.00	977,405,080.00	977,405,080.00	37,259,043,543.93
	Personal Services	0.00	37,259,043,543.93	37,259,043,543.93	37,259,043,543.93	0.00	977,405,080.00	977,405,080.00	37,259,043,543.93
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Funding Requirements for the Newly-Created Teaching and Non-Teaching Positions in FY 2013 and 2014	0.00	723,097,908.00	723,097,908.00	723,097,908.00	0.00	0.00	0.00	723,097,908.00
	Personal Services	-	723,097,908.00	723,097,908.00	723,097,908.00	-	-	-	723,097,908.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Funding Requirements for the Newly-Created Teaching and Non-Teaching Positions in FY 2015	0.00	8,368,066,949.43	8,368,066,949.43	8,368,066,949.43	0.00	0.00	0.00	8,368,066,949.43
	Personal Services	-	8,368,066,949.43	8,368,066,949.43	8,368,066,949.43	-	-	-	8,368,066,949.43
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Funding Requirement for Filling of Unfilled Positions	0.00	6,533,067,539.14	6,533,067,539.14	6,533,067,539.14	0.00	0.00	0.00	6,533,067,539.14
	Personal Services	-	6,533,067,539.14	6,533,067,539.14	6,533,067,539.14	-	-	-	6,533,067,539.14
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Performance-Based Bonus	0.00	5,302,785,864.00	5,302,785,864.00	5,302,785,864.00	0.00	0.00	0.00	5,302,785,864.00
	Personal Services	-	5,302,785,864.00	5,302,785,864.00	5,302,785,864.00	-	-	-	5,302,785,864.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Productivity Enhancement Incentive	0.00	14,820,318,920.96	14,820,318,920.96	14,820,318,920.96	0.00	0.00	0.00	14,820,318,920.96
	Personal Services	-	14,820,318,920.96	14,820,318,920.96	14,820,318,920.96	-	-	-	14,820,318,920.96
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Incentive of Retiring Personnel	0.00	94,847,918.66	94,847,918.66	94,847,918.66	0.00	0.00	0.00	94,847,918.66
	Personal Services	-	94,847,918.66	94,847,918.66	94,847,918.66	-	-	-	94,847,918.66
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00



STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	<b>SPECIAL PURPOSE FUND</b>								
	Miscellaneous Personnel Benefit Fund (MBPF) - Current	571,467,723.85	16,344,255,110.77	3,309,268,141.03	15,707,727,468.28	35,932,718,443.93	519,426,236.50	16,303,176,386.01	3,356,240,034.63
	Personal Services	571,467,723.85	16,344,255,110.77	3,309,268,141.03	15,707,727,468.28	35,932,718,443.93	519,426,236.50	16,303,176,386.01	3,356,240,034.63
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Funding Requirements for the Newly-Created Teaching and Non-Teaching Positions in FY 2013 and 2014	65,462,477.64	150,789,725.44	139,098,014.65	299,186,295.43	654,536,513.16	63,338,801.84	149,875,866.17	143,015,995.05
	Personal Services	65,462,477.64	150,789,725.44	139,098,014.65	299,186,295.43	654,536,513.16	63,338,801.84	149,875,866.17	143,015,995.05
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Funding Requirements for the Newly-Created Teaching and Non-Teaching Positions in FY 2015	345,396,172.02	828,205,786.25	1,210,451,367.71	5,384,512,754.00	7,768,566,079.98	300,313,780.11	810,532,335.89	1,261,555,290.51
	Personal Services	345,396,172.02	828,205,786.25	1,210,451,367.71	5,384,512,754.00	7,768,566,079.98	300,313,780.11	810,532,335.89	1,261,555,290.51
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Funding Requirement for Filling of Unfilled Positions	118,471,887.13	943,308,906.16	1,310,996,899.08	3,906,330,078.75	6,279,107,771.12	112,782,317.49	936,758,716.62	1,304,201,911.10
	Personal Services	118,471,887.13	943,308,906.16	1,310,996,899.08	3,906,330,078.75	6,279,107,771.12	112,782,317.49	936,758,716.62	1,304,201,911.10
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Performance-Based Bonus	35,003,987.66	8,786,451.78	575,004,633.35	4,602,470,919.87	5,221,265,992.66	35,506,941.66	8,699,450.00	573,667,133.35
	Personal Services	35,003,987.66	8,786,451.78	575,004,633.35	4,602,470,919.87	5,221,265,992.66	35,506,941.66	8,699,450.00	573,667,133.35
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Productivity Enhancement Incentive	469,809.00	14,390,936,628.51	541,195.96	396,619,385.28	14,788,567,018.75	821,005.00	14,375,518,935.51	985,446.95
	Personal Services	469,809.00	14,390,936,628.51	541,195.96	396,619,385.28	14,788,567,018.75	821,005.00	14,375,518,935.51	985,446.95
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Incentive of Retiring Personnel	925,629.60	11,625,612.92	37,646,587.07	42,235,695.78	92,433,525.37	925,629.60	11,798,719.92	37,473,480.07
	Personal Services	925,629.60	11,625,612.92	37,646,587.07	42,235,695.78	92,433,525.37	925,629.60	11,798,719.92	37,473,480.07
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	<b>SPECIAL PURPOSE FUND</b>					
	Miscellaneous Personnel Benefit Fund (MBPF) - Current	14,048,749,580.39	34,227,592,237.53	0.00	1,326,325,100.00	1,705,126,206.40
	Personal Services	14,048,749,580.39	34,227,592,237.53	0.00	1,326,325,100.00	1,705,126,206.40
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Funding Requirements for the Newly-Created Teaching and Non-Teaching Positions in FY 2013 and 2014	294,157,218.27	650,387,881.33	0.00	68,561,394.84	4,148,631.83
	Personal Services	294,157,218.27	650,387,881.33	0.00	68,561,394.84	4,148,631.83
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Funding Requirements for the Newly-Created Teaching and Non-Teaching Positions in FY 2015	4,823,933,558.51	7,196,334,965.02	0.00	599,500,869.45	572,231,114.96
	Personal Services	4,823,933,558.51	7,196,334,965.02	0.00	599,500,869.45	572,231,114.96
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Funding Requirement for Filling of Unfilled Positions	3,796,754,746.39	6,150,497,691.60	0.00	253,959,768.02	128,610,079.52
	Personal Services	3,796,754,746.39	6,150,497,691.60	0.00	253,959,768.02	128,610,079.52
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Performance-Based Bonus	4,262,063,803.13	4,879,937,328.14	0.00	81,519,871.34	341,328,664.52
	Personal Services	4,262,063,803.13	4,879,937,328.14	0.00	81,519,871.34	341,328,664.52
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Productivity Enhancement Incentive	403,844,354.88	14,781,169,742.34	0.00	31,751,902.21	7,397,276.41
	Personal Services	403,844,354.88	14,781,169,742.34	0.00	31,751,902.21	7,397,276.41
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Incentive of Retiring Personnel	40,063,799.99	90,261,629.58	0.00	2,414,393.29	2,171,895.79
	Personal Services	40,063,799.99	90,261,629.58	0.00	2,414,393.29	2,171,895.79
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Payment of Other Personnel Benefits	0.00	1,101,234,969.74	1,101,234,969.74	1,101,234,969.74	0.00	977,405,080.00	977,405,080.00	1,101,234,969.74
	Personal Services	-	1,101,234,969.74	1,101,234,969.74	1,101,234,969.74	-	977,405,080.00	977,405,080.00	1,101,234,969.74
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Newly-Created Teaching and Non-Teaching Positions in FY 2015	0.00	315,623,474.00	315,623,474.00	315,623,474.00	0.00	0.00	0.00	315,623,474.00
	Personal Services	-	315,623,474.00	315,623,474.00	315,623,474.00	-	-	-	315,623,474.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Department of Education School Building Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Calamity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	E-Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Priority Development Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Payment of Other Personnel Benefits	5,171,462.80	6,485,633.85	20,600,440.93	812,301,604.72	844,559,142.30	5,171,462.80	5,875,996.04	20,428,940.93
	Personal Services	5,171,462.80	6,485,633.85	20,600,440.93	812,301,604.72	844,559,142.30	5,171,462.80	5,875,996.04	20,428,940.93
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Newly-Created Teaching and Non-Teaching Positions in FY 2015	566,298.00	4,116,365.86	14,929,002.28	264,070,734.45	283,682,400.59	566,298.00	4,116,365.86	14,911,836.67
	Personal Services	566,298.00	4,116,365.86	14,929,002.28	264,070,734.45	283,682,400.59	566,298.00	4,116,365.86	14,911,836.67
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Department of Education School Building Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Calamity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	E-Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Priority Development Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Payment of Other Personnel Benefits	170,728,987.83	202,205,387.60	0.00	256,675,827.44	642,353,754.70
	Personal Services	170,728,987.83	202,205,387.60	0.00	256,675,827.44	642,353,754.70
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Newly-Created Teaching and Non-Teaching Positions in FY 2015	257,203,111.39	276,797,611.92	0.00	31,941,073.41	6,884,788.67
	Personal Services	257,203,111.39	276,797,611.92	0.00	31,941,073.41	6,884,788.67
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Department of Education School Building Program	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Calamity Fund	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	E-Government	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Priority Development Assistance Fund	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
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Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Retirement Benefits Fund (PGF)	0.00	1,023,126,473.47	1,023,126,473.47	1,023,126,473.47	0.00	0.00	0.00	1,023,126,473.47
	Personal Services	-	1,023,126,473.47	1,023,126,473.47	1,023,126,473.47	-	-	-	1,023,126,473.47
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Rehabilitation and Reconstruction Program Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Quick Response Fund - Supplemental Appro, RA 10634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Retirement Benefits Fund (PGF)-Monetization of Leave Credits	0.00	455,192,073.00	455,192,073.00	455,192,073.00	0.00	0.00	0.00	455,192,073.00
	Personal Services	-	455,192,073.00	455,192,073.00	455,192,073.00	-	-	-	455,192,073.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Productivity Incentive Bonus	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Personal Services	-	10,000.00	10,000.00	10,000.00	-	-	-	10,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	<b>TOTAL, SPECIAL PURPOSE FUNDS (SPFs)</b>	<b>0.00</b>	<b>38,737,372,090.40</b>	<b>38,737,372,090.40</b>	<b>38,737,372,090.40</b>	<b>0.00</b>	<b>977,405,080.00</b>	<b>977,405,080.00</b>	<b>38,737,372,090.40</b>
	Personal Services	0.00	38,737,372,090.40	38,737,372,090.40	38,737,372,090.40	0.00	977,405,080.00	977,405,080.00	38,737,372,090.40

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Retirement Benefits Fund (PGF)	173,327,941.18	276,514,083.99	235,492,226.99	324,591,803.90	1,009,926,056.06	169,139,184.27	271,878,999.39	227,269,280.30
	Personal Services	173,327,941.18	276,514,083.99	235,492,226.99	324,591,803.90	1,009,926,056.06	169,139,184.27	271,878,999.39	227,269,280.30
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Rehabilitation and Reconstruction Program Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Quick Response Fund - Supplemental Appro, RA 10634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Retirement Benefits Fund (PGF)-Monetization of Leave Credits	834,643.28	14,830,817.80	30,358,110.02	393,373,007.81	439,396,578.91	1,093,623.63	17,976,871.07	26,582,165.06
	Personal Services	834,643.28	14,830,817.80	30,358,110.02	393,373,007.81	439,396,578.91	1,093,623.63	17,976,871.07	26,582,165.06
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Productivity Incentive Bonus	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
	Personal Services	-	-	-	10,000.00	10,000.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	<b>TOTAL, SPECIAL PURPOSE FUNDS (SPFs)</b>	<b>745,630,308.31</b>	<b>16,635,600,012.56</b>	<b>3,575,118,478.04</b>	<b>16,425,702,279.99</b>	<b>37,382,051,078.90</b>	<b>689,659,044.40</b>	<b>16,593,032,256.47</b>	<b>3,610,091,479.99</b>
	Personal Services	745,630,308.31	16,635,600,012.56	3,575,118,478.04	16,425,702,279.99	37,382,051,078.90	689,659,044.40	16,593,032,256.47	3,610,091,479.99

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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Retirement Benefits Fund (PGF)	305,343,481.08	973,630,945.04	0.00	13,200,417.41	36,295,111.02
	Personal Services	305,343,481.08	973,630,945.04	0.00	13,200,417.41	36,295,111.02
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Rehabilitation and Reconstruction Program Fund	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Quick Response Fund - Supplemental Appro, RA 10634	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Retirement Benefits Fund (PGF)-Monetization of Leave Credits	377,545,043.22	423,197,702.98	0.00	15,795,494.09	16,198,875.93
	Personal Services	377,545,043.22	423,197,702.98	0.00	15,795,494.09	16,198,875.93
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Productivity Incentive Bonus	10,000.00	10,000.00	0.00	0.00	0.00
	Personal Services	10,000.00	10,000.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	<b>TOTAL, SPECIAL PURPOSE FUNDS (SPFs)</b>	<b>14,731,648,104.69</b>	<b>35,624,430,885.55</b>	<b>0.00</b>	<b>1,355,321,011.50</b>	<b>1,757,620,193.35</b>
	Personal Services	14,731,648,104.69	35,624,430,885.55	0.00	1,355,321,011.50	1,757,620,193.35



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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	<b>AUTOMATIC APPROPRIATION</b>								
	<b>A. PROGRAM</b>								
00000100000000	<b>I. General Administration and Support</b>								
103001000100000	a. General Management and Supervision	549,436,000.00	7,253,984.00	556,689,984.00	556,728,314.00	(38,330.00)	0.00	0.00	556,689,984.00
	Personal Services	549,436,000.00	7,253,984.00	556,689,984.00	556,728,314.00	(38,330.00)	0.00	0.00	556,689,984.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	12,050,000.00	0.00	12,050,000.00	12,050,000.00	0.00	0.00	0.00	12,050,000.00
	Personal Services	12,050,000.00	-	12,050,000.00	12,050,000.00	-	-	-	12,050,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	0200001 - Baguio Teachers Camp	1,305,000.00	0.00	1,305,000.00	1,305,000.00	0.00	0.00	0.00	1,305,000.00
	Personal Services	1,305,000.00	-	1,305,000.00	1,305,000.00	-	-	-	1,305,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	536,081,000.00	7,253,984.00	543,334,984.00	543,373,314.00	(38,330.00)	0.00	0.00	543,334,984.00
	Personal Services	536,081,000.00	7,253,984.00	543,334,984.00	543,373,314.00	(38,330.00)	0.00	0.00	543,334,984.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	29,716,000.00	377,808.00	30,093,808.00	30,093,808.00	0.00	0.00	0.00	30,093,808.00
	Personal Services	29,716,000.00	377,808.00	30,093,808.00	30,093,808.00	-	-	-	30,093,808.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division Office - Proper	281,756,000.00	4,236,029.00	285,992,029.00	286,030,359.00	(38,330.00)	0.00	0.00	285,992,029.00
	Personal Services	281,756,000.00	4,236,029.00	285,992,029.00	286,030,359.00	(38,330.00)	-	-	285,992,029.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Secondary Education	224,609,000.00	2,640,147.00	227,249,147.00	227,249,147.00	0.00	0.00	0.00	227,249,147.00
	Personal Services	224,609,000.00	2,640,147.00	227,249,147.00	227,249,147.00	-	-	-	227,249,147.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

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**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	<b>AUTOMATIC APPROPRIATION</b>								
	<b>A. PROGRAM</b>								
00000100000000	<b>I. General Administration and Support</b>								
103001000100000	a. General Management and Supervision	128,789,805.15	131,139,596.41	127,119,251.29	136,109,318.87	523,157,971.72	126,462,960.06	129,537,334.10	125,863,942.38
	Personal Services	128,789,805.15	131,139,596.41	127,119,251.29	136,109,318.87	523,157,971.72	126,462,960.06	129,537,334.10	125,863,942.38
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	2,377,152.16	2,260,647.24	2,417,924.11	2,497,763.28	9,553,486.79	2,377,152.16	2,262,641.48	2,417,924.11
	Personal Services	2,377,152.16	2,260,647.24	2,417,924.11	2,497,763.28	9,553,486.79	2,377,152.16	2,262,641.48	2,417,924.11
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	0200001 - Baguio Teachers Camp	187,349.68	187,378.92	187,670.94	198,681.95	761,081.49	187,349.68	187,378.92	187,670.94
	Personal Services	187,349.68	187,378.92	187,670.94	198,681.95	761,081.49	187,349.68	187,378.92	187,670.94
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	126,225,303.31	128,691,570.25	124,513,656.24	133,412,873.64	512,843,403.44	123,898,458.22	127,087,313.70	123,258,347.33
	Personal Services	126,225,303.31	128,691,570.25	124,513,656.24	133,412,873.64	512,843,403.44	123,898,458.22	127,087,313.70	123,258,347.33
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	8,466,472.61	7,495,399.14	8,097,036.28	4,698,728.12	28,757,636.15	8,183,984.18	7,064,307.97	8,521,249.25
	Personal Services	8,466,472.61	7,495,399.14	8,097,036.28	4,698,728.12	28,757,636.15	8,183,984.18	7,064,307.97	8,521,249.25
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Division Office - Proper	68,872,606.99	67,721,950.98	72,095,673.21	71,358,164.55	280,048,395.73	67,108,907.92	67,125,238.84	69,256,276.09
	Personal Services	68,872,606.99	67,721,950.98	72,095,673.21	71,358,164.55	280,048,395.73	67,108,907.92	67,125,238.84	69,256,276.09
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Secondary Education	48,886,223.71	53,474,220.13	44,320,946.75	57,355,980.97	204,037,371.56	48,605,566.12	52,897,766.89	45,480,821.99
	Personal Services	48,886,223.71	53,474,220.13	44,320,946.75	57,355,980.97	204,037,371.56	48,605,566.12	52,897,766.89	45,480,821.99
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-

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		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	<b>AUTOMATIC APPROPRIATION</b>					
	<b>A. PROGRAM</b>					
	<b>I. General Administration and Support</b>					
00000100000000	a. General Management and Supervision	134,420,574.04	516,284,810.58	0.00	33,532,012.28	6,873,161.14
103001000100000	Personal Services	134,420,574.04	516,284,810.58	0.00	33,532,012.28	6,873,161.14
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	1,658,770.44	8,716,488.19	0.00	2,496,513.21	836,998.60
	Personal Services	1,658,770.44	8,716,488.19	0.00	2,496,513.21	836,998.60
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	0200001 - Baguio Teachers Camp	198,681.95	761,081.49	0.00	543,918.51	0.00
	Personal Services	198,681.95	761,081.49	0.00	543,918.51	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	132,563,121.65	506,807,240.90	0.00	30,491,580.56	6,036,162.54
	Personal Services	132,563,121.65	506,807,240.90	0.00	30,491,580.56	6,036,162.54
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	4,186,216.63	27,955,758.03	0.00	1,336,171.85	801,878.12
	Personal Services	4,186,216.63	27,955,758.03	0.00	1,336,171.85	801,878.12
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Division Office - Proper	71,842,252.53	275,332,675.38	0.00	5,943,633.27	4,715,720.35
	Personal Services	71,842,252.53	275,332,675.38	0.00	5,943,633.27	4,715,720.35
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Secondary Education	56,534,652.49	203,518,807.49	0.00	23,211,775.44	518,564.07
	Personal Services	56,534,652.49	203,518,807.49	0.00	23,211,775.44	518,564.07
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	<b>Sub-Total, General Administration and Support</b>	<b>549,436,000.00</b>	<b>7,253,984.00</b>	<b>556,689,984.00</b>	<b>556,728,314.00</b>	<b>(38,330.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>556,689,984.00</b>
	Personal Services	549,436,000.00	7,253,984.00	556,689,984.00	556,728,314.00	(38,330.00)	0.00	0.00	556,689,984.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00000200000000	<b>II. Support To Operations</b>								
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	5,167,000.00	17,754.00	5,184,754.00	5,184,754.00	0.00	0.00	0.00	5,184,754.00
	Personal Services	5,167,000.00	17,754.00	5,184,754.00	5,184,754.00	0.00	0.00	0.00	5,184,754.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200004 - Bureau of Physical Education and School Sports	1,407,000.00	17,754.00	1,424,754.00	1,424,754.00	0.00	0.00	0.00	1,424,754.00
	Personal Services	1,407,000.00	17,754.00	1,424,754.00	1,424,754.00	-	-	-	1,424,754.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Pre-Regional and Regional Palaro and Conduct of the "Palarong Pambansa"	352,000.00	0.00	352,000.00	352,000.00	0.00	0.00	0.00	352,000.00
	Personal Services	352,000.00	-	352,000.00	352,000.00	-	-	-	352,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Hosting of the ASEAN School Sports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Schools Sports Specialist Training Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	3,408,000.00	0.00	3,408,000.00	3,408,000.00	0.00	0.00	0.00	3,408,000.00
	Personal Services	3,408,000.00	-	3,408,000.00	3,408,000.00	-	-	-	3,408,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000200000	b. Development and Implementation of Education Projects	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00

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**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	<b>Sub-Total, General Administration and Support</b>	<b>128,789,805.15</b>	<b>131,139,596.41</b>	<b>127,119,251.29</b>	<b>136,109,318.87</b>	<b>523,157,971.72</b>	<b>126,462,960.06</b>	<b>129,537,334.10</b>	<b>125,863,942.38</b>
	Personal Services	128,789,805.15	131,139,596.41	127,119,251.29	136,109,318.87	523,157,971.72	126,462,960.06	129,537,334.10	125,863,942.38
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>00000200000000</b>	<b>II. Support To Operations</b>								
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	937,999.75	930,941.07	1,200,415.40	1,196,837.15	4,266,193.37	828,233.95	928,101.51	1,278,141.44
	Personal Services	937,999.75	930,941.07	1,200,415.40	1,196,837.15	4,266,193.37	828,233.95	928,101.51	1,278,141.44
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200004 - Bureau of Physical Education and School Sports	306,037.80	304,893.72	306,636.29	265,220.51	1,182,788.32	227,492.52	281,392.32	343,204.61
	Personal Services	306,037.80	304,893.72	306,636.29	265,220.51	1,182,788.32	227,492.52	281,392.32	343,204.61
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Pre-Regional and Regional Palaro and Conduct of the "Palarong Pambansa"	0.00	89,169.84	86,199.84	176,630.32	352,000.00	0.00	89,169.84	86,199.84
	Personal Services	-	89,169.84	86,199.84	176,630.32	352,000.00	-	89,169.84	86,199.84
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Hosting of the ASEAN School Sports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Schools Sports Specialist Training Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	631,961.95	536,877.51	807,579.27	754,986.32	2,731,405.05	600,741.43	557,539.35	848,736.99
	Personal Services	631,961.95	536,877.51	807,579.27	754,986.32	2,731,405.05	600,741.43	557,539.35	848,736.99
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269002000200000	b. Development and Implementation of Education Projects	202,450.78	202,599.00	202,759.27	202,706.64	810,515.69	202,450.78	202,599.00	201,460.51



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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	<b>Sub-Total, General Administration and Support</b>	<b>134,420,574.04</b>	<b>516,284,810.58</b>	<b>0.00</b>	<b>33,532,012.28</b>	<b>6,873,161.14</b>
	Personal Services	134,420,574.04	516,284,810.58	0.00	33,532,012.28	6,873,161.14
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
<b>00000200000000</b>	<b>II. Support To Operations</b>					
	<b>a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"</b>					
241002000100000		<b>1,090,572.28</b>	<b>4,125,049.18</b>	<b>0.00</b>	<b>918,560.63</b>	<b>141,144.19</b>
	Personal Services	1,090,572.28	4,125,049.18	0.00	918,560.63	141,144.19
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200004 - Bureau of Physical Education and School Sports	<b>191,315.72</b>	<b>1,043,405.17</b>	<b>0.00</b>	<b>241,965.68</b>	<b>139,383.15</b>
	Personal Services	191,315.72	1,043,405.17	0.00	241,965.68	139,383.15
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Pre-Regional and Regional Palaro and Conduct of the "Palarong Pambansa"	<b>176,630.32</b>	<b>352,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personal Services	176,630.32	352,000.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Hosting of the ASEAN School Sports	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Schools Sports Specialist Training Program	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	<b>722,626.24</b>	<b>2,729,644.01</b>	<b>0.00</b>	<b>676,594.95</b>	<b>1,761.04</b>
	Personal Services	722,626.24	2,729,644.01	0.00	676,594.95	1,761.04
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269002000200000	<b>b. Development and Implementation of Education Projects</b>	<b>204,005.40</b>	<b>810,515.69</b>	<b>0.00</b>	<b>679,484.31</b>	<b>0.00</b>

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200006 - Educational Project Development and Implementation Task Force	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00
	Personal Services	1,490,000.00	-	1,490,000.00	1,490,000.00	-	-	-	1,490,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000300000	c. National Assessment Sytems for Basic Education	1,641,000.00	0.00	1,641,000.00	1,641,000.00	0.00	0.00	0.00	1,641,000.00
	Personal Services	1,641,000.00	0.00	1,641,000.00	1,641,000.00	0.00	0.00	0.00	1,641,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200008 - National Education Testing and Research Center	1,641,000.00	0.00	1,641,000.00	1,641,000.00	0.00	0.00	0.00	1,641,000.00
	Personal Services	1,641,000.00	-	1,641,000.00	1,641,000.00	-	-	-	1,641,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000400000	d. National Science Teaching Instrumentation	974,000.00	0.00	974,000.00	974,000.00	0.00	0.00	0.00	974,000.00
	Personal Services	974,000.00	0.00	974,000.00	974,000.00	0.00	0.00	0.00	974,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200010 - National Science Teaching Instrumentation Center	974,000.00	0.00	974,000.00	974,000.00	0.00	0.00	0.00	974,000.00
	Personal Services	974,000.00	-	974,000.00	974,000.00	-	-	-	974,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000500000	e. Planning and Management Information Systems	2,501,000.00	0.00	2,501,000.00	2,501,000.00	0.00	0.00	0.00	2,501,000.00
	Personal Services	2,501,000.00	-	2,501,000.00	2,501,000.00	-	-	-	2,501,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000600000	f. Education Information and Communication Services	1,114,000.00	0.00	1,114,000.00	1,114,000.00	0.00	0.00	0.00	1,114,000.00
	Personal Services	1,114,000.00	-	1,114,000.00	1,114,000.00	-	-	-	1,114,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

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CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Personal Services	202,450.78	202,599.00	202,759.27	202,706.64	810,515.69	202,450.78	202,599.00	201,460.51
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0200006 - Educational Project Development and Implementation Task Force</b>	<b>202,450.78</b>	<b>202,599.00</b>	<b>202,759.27</b>	<b>202,706.64</b>	<b>810,515.69</b>	<b>202,450.78</b>	<b>202,599.00</b>	<b>201,460.51</b>
	Personal Services	202,450.78	202,599.00	202,759.27	202,706.64	810,515.69	202,450.78	202,599.00	201,460.51
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269002000300000	<b>c. National Assessment Sytems for Basic Education</b>	<b>291,983.04</b>	<b>278,642.88</b>	<b>268,608.00</b>	<b>279,842.66</b>	<b>1,119,076.58</b>	<b>291,983.04</b>	<b>278,642.88</b>	<b>268,608.00</b>
	Personal Services	291,983.04	278,642.88	268,608.00	279,842.66	1,119,076.58	291,983.04	278,642.88	268,608.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0200008 - National Education Testing and Research Center</b>	<b>291,983.04</b>	<b>278,642.88</b>	<b>268,608.00</b>	<b>279,842.66</b>	<b>1,119,076.58</b>	<b>291,983.04</b>	<b>278,642.88</b>	<b>268,608.00</b>
	Personal Services	291,983.04	278,642.88	268,608.00	279,842.66	1,119,076.58	291,983.04	278,642.88	268,608.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269002000400000	<b>d. National Science Teaching Instrumentation</b>	<b>227,300.40</b>	<b>227,300.40</b>	<b>227,336.28</b>	<b>217,668.96</b>	<b>899,606.04</b>	<b>227,300.40</b>	<b>227,300.40</b>	<b>227,336.28</b>
	Personal Services	227,300.40	227,300.40	227,336.28	217,668.96	899,606.04	227,300.40	227,300.40	227,336.28
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0200010 - National Science Teaching Instrumentation Center</b>	<b>227,300.40</b>	<b>227,300.40</b>	<b>227,336.28</b>	<b>217,668.96</b>	<b>899,606.04</b>	<b>227,300.40</b>	<b>227,300.40</b>	<b>227,336.28</b>
	Personal Services	227,300.40	227,300.40	227,336.28	217,668.96	899,606.04	227,300.40	227,300.40	227,336.28
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269002000500000	<b>e. Planning and Management Information Systems</b>	<b>514,062.16</b>	<b>514,212.72</b>	<b>547,909.56</b>	<b>498,546.72</b>	<b>2,074,731.16</b>	<b>514,062.16</b>	<b>514,212.72</b>	<b>547,909.56</b>
	Personal Services	514,062.16	514,212.72	547,909.56	498,546.72	2,074,731.16	514,062.16	514,212.72	547,909.56
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269002000600000	<b>f. Education Information and Communication Services</b>	<b>178,121.20</b>	<b>171,771.00</b>	<b>171,830.76</b>	<b>204,279.36</b>	<b>726,002.32</b>	<b>178,121.20</b>	<b>171,771.00</b>	<b>171,830.76</b>
	Personal Services	178,121.20	171,771.00	171,830.76	204,279.36	726,002.32	178,121.20	171,771.00	171,830.76
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-

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DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Personal Services	204,005.40	810,515.69	0.00	679,484.31	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200006 - Educational Project Development and Implementation Task Force	204,005.40	810,515.69	0.00	679,484.31	0.00
	Personal Services	204,005.40	810,515.69	0.00	679,484.31	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269002000300000	c. National Assessment Systems for Basic Education	271,399.88	1,110,633.80	0.00	521,923.42	8,442.78
	Personal Services	271,399.88	1,110,633.80	0.00	521,923.42	8,442.78
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200008 - National Education Testing and Research Center	271,399.88	1,110,633.80	0.00	521,923.42	8,442.78
	Personal Services	271,399.88	1,110,633.80	0.00	521,923.42	8,442.78
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269002000400000	d. National Science Teaching Instrumentation	217,668.96	899,606.04	0.00	74,393.96	0.00
	Personal Services	217,668.96	899,606.04	0.00	74,393.96	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200010 - National Science Teaching Instrumentation Center	217,668.96	899,606.04	0.00	74,393.96	0.00
	Personal Services	217,668.96	899,606.04	0.00	74,393.96	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269002000500000	e. Planning and Management Information Systems	328,154.64	1,904,339.08	0.00	426,268.84	170,392.08
	Personal Services	328,154.64	1,904,339.08	0.00	426,268.84	170,392.08
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269002000600000	f. Education Information and Communication Services	140,683.56	662,406.52	0.00	387,997.68	63,595.80
	Personal Services	140,683.56	662,406.52	0.00	387,997.68	63,595.80
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
267002000700000	g. Support for Basic Education Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
	Personal Services	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200009 - National Educators Academy of the Philippines	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
	Personal Services	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
267002000700000	g. Support for Basic Education Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	22,481.25	36,136.91	19,704.72	29,557.08	107,879.96	22,481.25	36,136.91	19,704.72
	Personal Services	22,481.25	36,136.91	19,704.72	29,557.08	107,879.96	22,481.25	36,136.91	19,704.72
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200009 - National Educators Academy of the Philippines	22,481.25	36,136.91	19,704.72	29,557.08	107,879.96	22,481.25	36,136.91	19,704.72
	Personal Services	22,481.25	36,136.91	19,704.72	29,557.08	107,879.96	22,481.25	36,136.91	19,704.72
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Division In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
267002000700000	g. Support for Basic Education Research	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	29,557.08	107,879.96	0.00	117,120.04	0.00
	Personal Services	29,557.08	107,879.96	0.00	117,120.04	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200009 - National Educators Academy of the Philippines	29,557.08	107,879.96	0.00	117,120.04	0.00
	Personal Services	29,557.08	107,879.96	0.00	117,120.04	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Division In-Service Training	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
268002000900000	i. Acquisition, Improvements, Survey and Titling of School Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002001000000	j. Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Hardship Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Equivalent Records Forms (ERF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Conversion to Master Teacher Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reclassification of Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Grant of Cash Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00



STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
268002000900000	i. Acquisition, Improvements, Survey and Titling of School Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269002001000000	j. Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Hardship Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Equivalent Records Forms (ERF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Conversion to Master Teacher Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Reclassification of Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Grant of Cash Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
268002000900000	i. Acquisition, Improvements, Survey and Titling of School Sites	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269002001000000	j. Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Special Hardship Allowance	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Equivalent Records Forms (ERF)	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Conversion to Master Teacher Positions	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Reclassification of Positions	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Grant of Cash Allowance	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
266002001100000	k. Health and Nutrition Services	1,310,000.00	0.00	1,310,000.00	1,310,000.00	0.00	0.00	0.00	1,310,000.00
	Personal Services	1,310,000.00	0.00	1,310,000.00	1,310,000.00	0.00	0.00	0.00	1,310,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - School Health and Nutrition Center	702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	0.00	702,000.00
	Personal Services	702,000.00	-	702,000.00	702,000.00	-	-	-	702,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Hazard Pay of Public Health Workers in DepED Field Units	608,000.00	0.00	608,000.00	608,000.00	0.00	0.00	0.00	608,000.00
	Personal Services	608,000.00	0.00	608,000.00	608,000.00	0.00	0.00	0.00	608,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	608,000.00	0.00	608,000.00	608,000.00	0.00	0.00	0.00	608,000.00
	Personal Services	608,000.00	-	608,000.00	608,000.00	-	-	-	608,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Laundry Allowance of Public Health Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
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**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
266002001100000	k. Health and Nutrition Services	148,951.08	173,196.69	149,182.80	242,563.50	713,894.07	148,951.08	149,086.68	173,292.81
	Personal Services	148,951.08	173,196.69	149,182.80	242,563.50	713,894.07	148,951.08	149,086.68	173,292.81
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - School Health and Nutrition Center	148,951.08	149,086.68	149,182.80	0.00	447,220.56	148,951.08	149,086.68	149,182.80
	Personal Services	148,951.08	149,086.68	149,182.80	-	447,220.56	148,951.08	149,086.68	149,182.80
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Hazard Pay of Public Health Workers in DepED Field Units	0.00	24,110.01	0.00	242,563.50	266,673.51	0.00	0.00	24,110.01
	Personal Services	0.00	24,110.01	0.00	242,563.50	266,673.51	0.00	0.00	24,110.01
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	24,110.01	0.00	242,563.50	266,673.51	0.00	0.00	24,110.01
	Personal Services	-	24,110.01	-	242,563.50	266,673.51	-	-	24,110.01
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Laundry Allowance of Public Health Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
266002001100000	k. Health and Nutrition Services	242,563.50	713,894.07	0.00	596,105.93	0.00
	Personal Services	242,563.50	713,894.07	0.00	596,105.93	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - School Health and Nutrition Center	0.00	447,220.56	0.00	254,779.44	0.00
	Personal Services	-	447,220.56	0.00	254,779.44	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Hazard Pay of Public Health Workers in DepED Field Units	242,563.50	266,673.51	0.00	341,326.49	0.00
	Personal Services	242,563.50	266,673.51	0.00	341,326.49	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	242,563.50	266,673.51	0.00	341,326.49	0.00
	Personal Services	242,563.50	266,673.51	0.00	341,326.49	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Laundry Allowance of Public Health Workers	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Subsistence Allowance of Public Health Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002001300000	I. Monitoring and Evaluation of BUB projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	<b>Sub-Total, Support To Operations</b>	<b>14,422,000.00</b>	<b>17,754.00</b>	<b>14,439,754.00</b>	<b>14,439,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,439,754.00</b>
	Personal Services	14,422,000.00	17,754.00	14,439,754.00	14,439,754.00	0.00	0.00	0.00	14,439,754.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000003000000000	<b>III. Operations</b>								
000003010000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	6,473,000.00	0.00	6,473,000.00	6,473,000.00	0.00	0.00	0.00	6,473,000.00
	Personal Services	6,473,000.00	0.00	6,473,000.00	6,473,000.00	0.00	0.00	0.00	6,473,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000003010100000	1. Policy Formulation	6,473,000.00	0.00	6,473,000.00	6,473,000.00	0.00	0.00	0.00	6,473,000.00
	Personal Services	6,473,000.00	0.00	6,473,000.00	6,473,000.00	0.00	0.00	0.00	6,473,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269003010100001	a. Basic Education Curriculum	5,403,000.00	0.00	5,403,000.00	5,403,000.00	0.00	0.00	0.00	5,403,000.00

**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Subsistence Allowance of Public Health Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269002001300000	I. Monitoring and Evaluation of BUB projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	<b>Sub-Total, Support To Operations</b>	<b>2,523,349.66</b>	<b>2,534,800.67</b>	<b>2,787,746.79</b>	<b>2,872,002.07</b>	<b>10,717,899.19</b>	<b>2,413,583.86</b>	<b>2,507,851.10</b>	<b>2,888,284.08</b>
	Personal Services	2,523,349.66	2,534,800.67	2,787,746.79	2,872,002.07	10,717,899.19	2,413,583.86	2,507,851.10	2,888,284.08
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00000300000000	<b>III. Operations</b>								
000003010000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	1,388,083.40	1,352,713.66	1,298,234.18	1,266,148.67	5,305,179.91	1,388,083.44	1,352,713.66	1,295,134.20
	Personal Services	1,388,083.40	1,352,713.66	1,298,234.18	1,266,148.67	5,305,179.91	1,388,083.44	1,352,713.66	1,295,134.20
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000003010100000	1. Policy Formulation	1,388,083.40	1,352,713.66	1,298,234.18	1,266,148.67	5,305,179.91	1,388,083.44	1,352,713.66	1,295,134.20
	Personal Services	1,388,083.40	1,352,713.66	1,298,234.18	1,266,148.67	5,305,179.91	1,388,083.44	1,352,713.66	1,295,134.20
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269003010100001	a. Basic Education Curriculum	1,177,804.52	1,142,434.78	1,087,955.30	1,044,602.15	4,452,796.75	1,177,804.56	1,142,434.78	1,084,855.32

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Subsistence Allowance of Public Health Workers	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	010000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269002001300000	I. Monitoring and Evaluation of BUB projects	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	<b>Sub-Total, Support To Operations</b>	<b>2,524,605.30</b>	<b>10,334,324.34</b>	<b>0.00</b>	<b>3,721,854.81</b>	<b>383,574.85</b>
	Personal Services	2,524,605.30	10,334,324.34	0.00	3,721,854.81	383,574.85
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
000003000000000	III. Operations					
000003010000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	1,184,865.57	5,220,796.87	0.00	1,167,820.09	84,383.04
	Personal Services	1,184,865.57	5,220,796.87	0.00	1,167,820.09	84,383.04
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
000003010100000	1. Policy Formulation	1,184,865.57	5,220,796.87	0.00	1,167,820.09	84,383.04
	Personal Services	1,184,865.57	5,220,796.87	0.00	1,167,820.09	84,383.04
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
269003010100001	a. Basic Education Curriculum	1,044,602.13	4,449,696.79	0.00	950,203.25	3,099.96



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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	5,403,000.00	0.00	5,403,000.00	5,403,000.00	0.00	0.00	0.00	5,403,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00
	Personal Services	1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	-	1,450,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	0200003 - Bureau of Elementary Education	2,206,000.00	0.00	2,206,000.00	2,206,000.00	0.00	0.00	0.00	2,206,000.00
	Personal Services	2,206,000.00	-	2,206,000.00	2,206,000.00	-	-	-	2,206,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	0200005 - Bureau of Secondary Education	1,747,000.00	0.00	1,747,000.00	1,747,000.00	0.00	0.00	0.00	1,747,000.00
	Personal Services	1,747,000.00	-	1,747,000.00	1,747,000.00	-	-	-	1,747,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269003010100002	b. Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200007 - Literacy Coordination Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269003010100003	c. Pre-Service Education	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00
	Personal Services	92,000.00	-	92,000.00	92,000.00	-	-	-	92,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00
	Personal Services	978,000.00	-	978,000.00	978,000.00	-	-	-	978,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
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Department of Education - CONSOLIDATED, Office of the Secretary  
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CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Personal Services	1,177,804.52	1,142,434.78	1,087,955.30	1,044,602.15	4,452,796.75	1,177,804.56	1,142,434.78	1,084,855.32
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0200002 - Bureau of Alternative Learning</b>	<b>336,021.08</b>	<b>323,146.80</b>	<b>316,231.46</b>	<b>298,251.84</b>	<b>1,273,651.18</b>	<b>336,021.12</b>	<b>323,146.80</b>	<b>313,131.48</b>
	Personal Services	336,021.08	323,146.80	316,231.46	298,251.84	1,273,651.18	336,021.12	323,146.80	313,131.48
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	<b>0200003 - Bureau of Elementary Education</b>	<b>489,653.76</b>	<b>480,948.22</b>	<b>448,002.96</b>	<b>434,862.98</b>	<b>1,853,467.92</b>	<b>489,653.76</b>	<b>480,948.22</b>	<b>448,002.96</b>
	Personal Services	489,653.76	480,948.22	448,002.96	434,862.98	1,853,467.92	489,653.76	480,948.22	448,002.96
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	<b>0200005 - Bureau of Secondary Education</b>	<b>352,129.68</b>	<b>338,339.76</b>	<b>323,720.88</b>	<b>311,487.33</b>	<b>1,325,677.65</b>	<b>352,129.68</b>	<b>338,339.76</b>	<b>323,720.88</b>
	Personal Services	352,129.68	338,339.76	323,720.88	311,487.33	1,325,677.65	352,129.68	338,339.76	323,720.88
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269003010100002	<b>b. Continuing Education</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0200007 - Literacy Coordination Council</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269003010100003	<b>c. Pre-Service Education</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269003010100004	<b>d. Development, Procurement and Equitable Distribution of Learning Resources</b>	<b>210,278.88</b>	<b>210,278.88</b>	<b>210,278.88</b>	<b>221,546.52</b>	<b>852,383.16</b>	<b>210,278.88</b>	<b>210,278.88</b>	<b>210,278.88</b>
	Personal Services	210,278.88	210,278.88	210,278.88	221,546.52	852,383.16	210,278.88	210,278.88	210,278.88
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-

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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Personal Services	1,044,602.13	4,449,696.79	0.00	950,203.25	3,099.96
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	298,251.84	1,270,551.24	0.00	176,348.82	3,099.94
	Personal Services	298,251.84	1,270,551.24	0.00	176,348.82	3,099.94
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	0200003 - Bureau of Elementary Education	434,862.96	1,853,467.90	0.00	352,532.08	0.02
	Personal Services	434,862.96	1,853,467.90	0.00	352,532.08	0.02
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	0200005 - Bureau of Secondary Education	311,487.33	1,325,677.65	0.00	421,322.35	0.00
	Personal Services	311,487.33	1,325,677.65	0.00	421,322.35	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269003010100002	b. Continuing Education	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200007 - Literacy Coordination Council	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269003010100003	c. Pre-Service Education	0.00	0.00	0.00	92,000.00	0.00
	Personal Services	-	0.00	0.00	92,000.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	140,263.44	771,100.08	0.00	125,616.84	81,283.08
	Personal Services	140,263.44	771,100.08	0.00	125,616.84	81,283.08
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
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Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
00000302000000	b. MFO 2: BASIC EDUCATION SERVICES	19,178,800,000.00	51,557,410.00	19,230,357,410.00	19,230,357,410.00	0.00	0.00	0.00	19,230,357,410.00
	Personal Services	19,178,800,000.00	51,557,410.00	19,230,357,410.00	19,230,357,410.00	0.00	0.00	0.00	19,230,357,410.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	246,413,000.00	2,292,708.00	248,705,708.00	248,705,708.00	0.00	0.00	0.00	248,705,708.00
	Personal Services	246,413,000.00	2,292,708.00	248,705,708.00	248,705,708.00	0.00	0.00	0.00	248,705,708.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Elementary Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Distance Education for Public Elementary Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Integrated Package for Autism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office - Proper	51,453,000.00	121,462.00	51,574,462.00	51,574,462.00	0.00	0.00	0.00	51,574,462.00
	Personal Services	51,453,000.00	121,462.00	51,574,462.00	51,574,462.00	-	-	-	51,574,462.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division Office - Proper	194,960,000.00	2,171,246.00	197,131,246.00	197,131,246.00	0.00	0.00	0.00	197,131,246.00
	Personal Services	194,960,000.00	2,171,246.00	197,131,246.00	197,131,246.00	-	-	-	197,131,246.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
000003020200000	3. Co-curricular and Special Learning Support Program Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
00000302000000	b. MFO 2: BASIC EDUCATION SERVICES	4,779,820,064.04	4,768,072,349.59	4,558,041,621.47	4,784,828,567.13	18,890,762,602.23	4,607,063,937.96	4,657,362,353.02	4,654,785,212.16
	Personal Services	4,779,820,064.04	4,768,072,349.59	4,558,041,621.47	4,784,828,567.13	18,890,762,602.23	4,607,063,937.96	4,657,362,353.02	4,654,785,212.16
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	49,159,671.27	50,195,988.34	54,599,337.97	80,156,292.51	234,111,290.09	48,576,114.29	46,843,088.41	57,579,900.71
	Personal Services	49,159,671.27	50,195,988.34	54,599,337.97	80,156,292.51	234,111,290.09	48,576,114.29	46,843,088.41	57,579,900.71
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Elementary Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Distance Education for Public Elementary Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Integrated Package for Autism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office - Proper	10,369,354.31	9,203,118.97	9,248,176.26	12,225,230.22	41,045,879.76	10,118,677.21	9,344,042.82	9,241,475.96
	Personal Services	10,369,354.31	9,203,118.97	9,248,176.26	12,225,230.22	41,045,879.76	10,118,677.21	9,344,042.82	9,241,475.96
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Division Office - Proper	38,790,316.96	40,992,869.37	45,351,161.71	67,931,062.29	193,065,410.33	38,457,437.08	37,499,045.59	48,338,424.75
	Personal Services	38,790,316.96	40,992,869.37	45,351,161.71	67,931,062.29	193,065,410.33	38,457,437.08	37,499,045.59	48,338,424.75
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
000003020200000	3. Co-curricular and Special Learning Support Program Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
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Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
000003020000000	b. MFO 2: BASIC EDUCATION SERVICES	4,740,022,977.96	18,659,234,481.10	0.00	339,594,807.77	231,528,121.13
	Personal Services	4,740,022,977.96	18,659,234,481.10	0.00	339,594,807.77	231,528,121.13
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	74,575,786.32	227,574,889.73	0.00	14,594,417.91	6,536,400.36
	Personal Services	74,575,786.32	227,574,889.73	0.00	14,594,417.91	6,536,400.36
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Elementary Education	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Distance Education for Public Elementary Schools	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Integrated Package for Autism	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office - Proper	11,436,747.60	40,140,943.59	0.00	10,528,582.24	904,936.17
	Personal Services	11,436,747.60	40,140,943.59	0.00	10,528,582.24	904,936.17
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Division Office - Proper	63,139,038.72	187,433,946.14	0.00	4,065,835.67	5,631,464.19
	Personal Services	63,139,038.72	187,433,946.14	0.00	4,065,835.67	5,631,464.19
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
000003020200000	3. Co-curricular and Special Learning Support Program Development	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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Department of Education - CONSOLIDATED, Office of the Secretary  
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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261003020200001	a. Every Child A Reader Program (ECARP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
262003020200002	b. Development and Promotion of Campus Journalism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
262003020200003	c. Financial Assistance to Regional Science High Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
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Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261003020200001	a. Every Child A Reader Program (ECARP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
262003020200002	b. Development and Promotion of Campus Journalism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
262003020200003	c. Financial Assistance to Regional Science High Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-



STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
261003020200001	a. Every Child A Reader Program (ECARP)	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
262003020200002	b. Development and Promotion of Campus Journalism	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
262003020200003	c. Financial Assistance to Regional Science High Schools	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
26200302020004	d. Support to Secondary Schools with Special Programs for the Arts and Sports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
27000302020005	e. Support to SPED Centers/Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
26200302020006	f. Support to ESEP High Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
26200302020004	d. Support to Secondary Schools with Special Programs for the Arts and Sports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
27000302020005	e. Support to SPED Centers/Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
26200302020006	f. Support to ESEP High Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
262003020200004	d. Support to Secondary Schools with Special Programs for the Arts and Sports	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
270003020200005	e. Support to SPED Centers/Schools	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
262003020200006	f. Support to ESEP High Schools	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
26100302020007	g. Support to Special Elementary Science Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
26200302020008	h. Implementation of the Redesigned Technical-Vocational High School Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
26100302020009	i. Support to Multi-grade Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
26100302020007	g. Support to Special Elementary Science Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
26200302020008	h. Implementation of the Redesigned Technical-Vocational High School Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
26100302020009	i. Support to Multi-grade Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
261003020200007	g. Support to Special Elementary Science Schools	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
262003020200008	h. Implementation of the Redesigned Technical-Vocational High School Program	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
261003020200009	i. Support to Multi-grade Schools	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020300000	4. Implementation of Indigenous Peoples Education Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020400000	5. Implementation of Alternative Learning and Delivery Mode Programs, Including Requirement of Learning Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00



STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
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**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
270003020300000	4. Implementation of Indigenous Peoples Education Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
270003020400000	5. Implementation of Alternative Learning and Delivery Mode Programs, Including Requirement of Learning Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
270003020300000	4. Implementation of Indigenous Peoples Education Program	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
270003020400000	5. Implementation of Alternative Learning and Delivery Mode Programs, Including Requirement of Learning Centers	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
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Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	0200003 - Bureau of Elementary Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	0200005 - Bureau of Secondary Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
000003020500000	6. Operations of Schools	18,932,387,000.00	49,264,702.00	18,981,651,702.00	18,981,651,702.00	0.00	0.00	0.00	18,981,651,702.00
	Personal Services	18,932,387,000.00	49,264,702.00	18,981,651,702.00	18,981,651,702.00	0.00	0.00	0.00	18,981,651,702.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261003020500001	a. Kindergarten	248,872,000.00	4,695,208.00	253,567,208.00	253,567,208.00	0.00	0.00	0.00	253,567,208.00
	Personal Services	248,872,000.00	4,695,208.00	253,567,208.00	253,567,208.00	0.00	0.00	0.00	253,567,208.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	58,680,000.00	4,695,208.00	63,375,208.00	63,375,208.00	0.00	0.00	0.00	63,375,208.00
	Personal Services	58,680,000.00	4,695,208.00	63,375,208.00	63,375,208.00	-	-	-	63,375,208.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division Office	190,192,000.00	0.00	190,192,000.00	190,192,000.00	0.00	0.00	0.00	190,192,000.00
	Personal Services	190,192,000.00	-	190,192,000.00	190,192,000.00	-	-	-	190,192,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
261003020500002	b. Elementary	12,546,669,000.00	25,038,289.44	12,571,707,289.44	12,571,707,289.44	0.00	0.00	0.00	12,571,707,289.44
	Personal Services	12,546,669,000.00	25,038,289.44	12,571,707,289.44	12,571,707,289.44	-	-	-	12,571,707,289.44
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Capital Outlays	-	-	-	-	0.00	-	-	-
	0200003 - Bureau of Elementary Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	0200005 - Bureau of Secondary Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
000003020500000	6. Operations of Schools	4,730,660,392.77	4,717,876,361.25	4,503,442,283.50	4,704,672,274.62	18,656,651,312.14	4,558,487,823.67	4,610,519,264.61	4,597,205,311.45
	Personal Services	4,730,660,392.77	4,717,876,361.25	4,503,442,283.50	4,704,672,274.62	18,656,651,312.14	4,558,487,823.67	4,610,519,264.61	4,597,205,311.45
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261003020500001	a. Kindergarten	50,405,368.38	52,915,229.05	48,262,153.40	91,342,012.57	242,924,763.40	46,384,512.86	56,155,721.21	48,347,736.77
	Personal Services	50,405,368.38	52,915,229.05	48,262,153.40	91,342,012.57	242,924,763.40	46,384,512.86	56,155,721.21	48,347,736.77
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	11,989,051.85	12,784,607.02	6,824,354.94	31,566,470.26	63,164,484.07	8,617,902.29	14,504,196.65	8,475,914.86
	Personal Services	11,989,051.85	12,784,607.02	6,824,354.94	31,566,470.26	63,164,484.07	8,617,902.29	14,504,196.65	8,475,914.86
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Division Office	38,416,316.53	40,130,622.03	41,437,798.46	59,775,542.31	179,760,279.33	37,766,610.57	41,651,524.56	39,871,821.91
	Personal Services	38,416,316.53	40,130,622.03	41,437,798.46	59,775,542.31	179,760,279.33	37,766,610.57	41,651,524.56	39,871,821.91
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
261003020500002	b. Elementary	3,192,186,353.53	3,204,914,402.09	3,022,909,521.26	3,029,706,101.17	12,449,716,378.05	3,057,164,031.61	3,118,728,673.39	3,147,215,115.78
	Personal Services	3,192,186,353.53	3,204,914,402.09	3,022,909,521.26	3,029,706,101.17	12,449,716,378.05	3,057,164,031.61	3,118,728,673.39	3,147,215,115.78
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	-	0.00	0.00	0.00	0.00
	0200003 - Bureau of Elementary Education	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	0200005 - Bureau of Secondary Education	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
000003020500000	6. Operations of Schools	4,665,447,191.64	18,431,659,591.37	0.00	325,000,389.86	224,991,720.77
	Personal Services	4,665,447,191.64	18,431,659,591.37	0.00	325,000,389.86	224,991,720.77
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
261003020500001	a. Kindergarten	84,927,592.52	235,815,563.36	0.00	10,642,444.60	7,109,200.04
	Personal Services	84,927,592.52	235,815,563.36	0.00	10,642,444.60	7,109,200.04
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	28,566,470.27	60,164,484.07	0.00	210,723.93	3,000,000.00
	Personal Services	28,566,470.27	60,164,484.07	0.00	210,723.93	3,000,000.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Division Office	56,361,122.25	175,651,079.29	0.00	10,431,720.67	4,109,200.04
	Personal Services	56,361,122.25	175,651,079.29	0.00	10,431,720.67	4,109,200.04
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
261003020500002	b. Elementary	3,055,905,379.93	12,379,013,200.71	0.00	121,990,911.39	70,703,177.34
	Personal Services	3,055,905,379.93	12,379,013,200.71	0.00	121,990,911.39	70,703,177.34
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00

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DISBURSEMENTS AND BALANCES  
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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
262003020500003	c. Secondary	6,136,846,000.00	19,531,204.56	6,156,377,204.56	6,156,377,204.56	0.00	0.00	0.00	6,156,377,204.56
	Personal Services	6,136,846,000.00	19,531,204.56	6,156,377,204.56	6,156,377,204.56	-	-	-	6,156,377,204.56
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
000003020600000	7. Provision of learning resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020600002	b. Science and Mathematics Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
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CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
262003020500003	c. Secondary	1,488,068,670.86	1,460,046,730.11	1,432,270,608.84	1,583,624,160.88	5,964,010,170.69	1,454,939,279.20	1,435,634,870.01	1,401,642,458.90
	Personal Services	1,488,068,670.86	1,460,046,730.11	1,432,270,608.84	1,583,624,160.88	5,964,010,170.69	1,454,939,279.20	1,435,634,870.01	1,401,642,458.90
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
000003020600000	7. Provision of learning resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
270003020600002	b. Science and Mathematics Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
262003020500003	c. Secondary	1,524,614,219.19	5,816,830,827.30	0.00	192,367,033.87	147,179,343.39
	Personal Services	1,524,614,219.19	5,816,830,827.30	0.00	192,367,033.87	147,179,343.39
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
000003020600000	7. Provision of learning resources	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
270003020600002	b. Science and Mathematics Equipment	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00



STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020600003	c. Department of Education Computerization Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
268003020600004	d. Construction, Repair and/or Renovation of Buildings for the Library Hub Program and Education Learning Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
268003020700000	8. Provision and Maintenance of Basic Education Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
270003020600003	c. Department of Education Computerization Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
268003020600004	d. Construction, Repair and/or Renovation of Buildings for the Library Hub Program and Education Learning Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
268003020700000	8. Provision and Maintenance of Basic Education Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
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Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
270003020600003	c. Department of Education Computerization Program	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
268003020600004	d. Construction, Repair and/or Renovation of Buildings for the Library Hub Program and Education Learning Centers	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
268003020700000	8. Provision and Maintenance of Basic Education Facilities	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
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Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	New Classroom Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Water and Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	New Classroom Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Water and Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	New Classroom Construction	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Water and Sanitation	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Repair and Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	School Furnitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	PPP 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Repair and Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	School Furnitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	PPP 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-



STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Repair and Rehabilitation	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	School Furnitures	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	PPP 1	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020800000	9. School effectiveness program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020900000	10. Basic Education Madrasah Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
268003021000000	11. Quick Response Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
268003021100000	12. Implementation of various programs for the LGUs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003021200000	13. Abot Alam Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
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CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
270003020800000	9. School effectiveness program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
270003020900000	10. Basic Education Madrasah Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
268003021000000	11. Quick Response Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
268003021100000	12. Implementation of various programs for the LGUs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
270003021200000	13. Abot Alam Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
270003020800000	9. School effectiveness program	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
270003020900000	10. Basic Education Madrasah Program	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
268003021000000	11. Quick Response Fund	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
268003021100000	12. Implementation of various programs for the LGUs	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
270003021200000	13. Abot Alam Program	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269003021300000	14. Disaster Preparedness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
242003021500000	15. Conservation and restoration of Gabaldon and other heritage school buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
000003030000000	c. MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262003030300000	1. Government Assistance to Students and Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	<b>Sub-Total, Operations</b>	<b>19,185,273,000.00</b>	<b>51,557,410.00</b>	<b>19,236,830,410.00</b>	<b>19,236,830,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,236,830,410.00</b>
	Personal Services	19,185,273,000.00	51,557,410.00	19,236,830,410.00	19,236,830,410.00	0.00	0.00	0.00	19,236,830,410.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
269003021300000	14. Disaster Preparedness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
242003021500000	15. Conservation and restoration of Gabaldon and other heritage school buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
000003030000000	c. MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262003030300000	1. Government Assistance to Students and Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	<b>Sub-Total, Operations</b>	<b>4,781,208,147.44</b>	<b>4,769,425,063.25</b>	<b>4,559,339,855.65</b>	<b>4,786,094,715.80</b>	<b>18,896,067,782.14</b>	<b>4,608,452,021.40</b>	<b>4,658,715,066.68</b>	<b>4,656,080,346.36</b>
	Personal Services	4,781,208,147.44	4,769,425,063.25	4,559,339,855.65	4,786,094,715.80	18,896,067,782.14	4,608,452,021.40	4,658,715,066.68	4,656,080,346.36
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
269003021300000	14. Disaster Preparedness Program	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
242003021500000	15. Conservation and restoration of Gabaldon and other heritage school buildings	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
000003030000000	c. MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
262003030300000	1. Government Assistance to Students and Teachers	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	<b>Sub-Total, Operations</b>	<b>4,741,207,843.53</b>	<b>18,664,455,277.97</b>	<b>0.00</b>	<b>340,762,627.86</b>	<b>231,612,504.17</b>
	Personal Services	4,741,207,843.53	18,664,455,277.97	0.00	340,762,627.86	231,612,504.17
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	<b>B. PROJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>I. Locally-Funded Projects</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Social Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1. Peace and Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Implementation of the Socio-Economic Components of the Normalization		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	<b>TOTAL PROGRAM - AUTOMATIC APPROPRIATION</b>	<b>19,749,131,000.00</b>	<b>58,829,148.00</b>	<b>19,807,960,148.00</b>	<b>19,807,998,478.00</b>	<b>(38,330.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>19,807,960,148.00</b>
	Personal Services	19,749,131,000.00	58,829,148.00	19,807,960,148.00	19,807,998,478.00	(38,330.00)	0.00	0.00	19,807,960,148.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Automatic Appropriation</b>	<b>0.00</b>	<b>1,566,030,475.70</b>	<b>1,566,030,475.70</b>	<b>1,566,030,475.70</b>	<b>0.00</b>	<b>19,146,865.61</b>	<b>19,146,865.61</b>	<b>1,566,030,475.70</b>
	Personal Services	0.00	1,452,259,308.70	1,452,259,308.70	1,452,259,308.70	0.00	0.00	0.00	1,452,259,308.70



**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	<b>B. PROJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>I. Locally-Funded Projects</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Social Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1. Peace and Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Implementation of the Socio-Economic Components of the Normalization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	<b>TOTAL PROGRAM - AUTOMATIC APPROPRIATION</b>	<b>4,912,521,302.25</b>	<b>4,903,099,460.33</b>	<b>4,689,246,853.73</b>	<b>4,925,076,036.74</b>	<b>19,429,943,653.05</b>	<b>4,737,328,565.32</b>	<b>4,790,760,251.88</b>	<b>4,784,832,572.82</b>
	Personal Services	4,912,521,302.25	4,903,099,460.33	4,689,246,853.73	4,925,076,036.74	19,429,943,653.05	4,737,328,565.32	4,790,760,251.88	4,784,832,572.82
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Automatic Appropriation</b>	<b>57,920,972.25</b>	<b>144,291,044.95</b>	<b>195,968,592.90</b>	<b>894,712,236.93</b>	<b>1,292,892,847.03</b>	<b>47,263,170.04</b>	<b>141,811,944.27</b>	<b>184,586,730.53</b>
	Personal Services	53,032,700.20	137,328,210.48	189,715,071.96	876,529,106.16	1,256,605,088.80	47,234,603.04	140,298,580.84	183,392,233.48

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	<b>B. PROJECTS</b>	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	<b>I. Locally-Funded Projects</b>	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	a. Social Protection	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	1. Peace and Development	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	a. Implementation of the Socio-Economic Components of the Normalization	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	010000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	<b>TOTAL, PROGRAM - AUTOMATIC APPROPRIATION</b>	4,878,153,022.87	19,191,074,412.89	0.00	378,016,494.95	238,869,240.16
	Personal Services	4,878,153,022.87	19,191,074,412.89	0.00	378,016,494.95	238,869,240.16
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	<b>Other Automatic Appropriation</b>	831,507,871.25	1,205,169,716.09	0.00	273,137,628.67	87,723,130.94
	Personal Services	826,616,709.62	1,197,542,126.98	0.00	195,654,219.90	59,062,961.82

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	0.00	113,771,167.00	113,771,167.00	113,771,167.00	0.00	19,146,865.61	19,146,865.61	113,771,167.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Customes, Duties and Taxes	0.00	1,490,687.00	1,490,687.00	1,490,687.00	0.00	0.00	0.00	1,490,687.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	1,490,687.00	1,490,687.00	1,490,687.00	-	-	-	1,490,687.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	EPIP	0.00	112,280,480.00	112,280,480.00	112,280,480.00	0.00	19,146,865.61	19,146,865.61	112,280,480.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	112,280,480.00	112,280,480.00	112,280,480.00	-	19,146,865.61	19,146,865.61	112,280,480.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	SPHERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Funding Requirement for Filling of Unfilled Positions	0.00	597,676,026.50	597,676,026.50	597,676,026.50	0.00	0.00	0.00	597,676,026.50
	Personal Services	-	597,676,026.50	597,676,026.50	597,676,026.50	-	-	-	597,676,026.50
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Funding Requirements for the Newly-Created Positions	0.00	854,583,282.20	854,583,282.20	854,583,282.20	0.00	0.00	0.00	854,583,282.20
	Personal Services	-	854,583,282.20	854,583,282.20	854,583,282.20	-	-	-	854,583,282.20
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

CURRENT YEAR BUDGET/APPROPRIATIONS

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	Maintenance and Other Operating Expenses	4,888,272.05	6,962,834.47	6,253,370.94	18,183,280.77	36,287,758.23	28,567.00	1,513,363.43	1,194,497.05
	Financial Expenses	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Customes, Duties and Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	ETIP	4,888,272.05	6,962,834.47	6,253,520.94	18,183,130.77	36,287,758.23	28,567.00	1,513,363.43	1,194,497.05
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	4,888,272.05	6,962,834.47	6,253,370.94	18,183,280.77	36,287,758.23	28,567.00	1,513,363.43	1,194,497.05
	Financial Expenses	-	-	150.00	(150.00)	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	SPHERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Funding Requirement for Filling of Unfilled Positions	9,971,108.06	72,077,196.88	99,055,893.34	326,553,567.21	507,657,765.49	9,557,956.62	72,091,949.71	95,122,337.97
	Personal Services	9,971,108.06	72,077,196.88	99,055,893.34	326,553,567.21	507,657,765.49	9,557,956.62	72,091,949.71	95,122,337.97
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Funding Requirements for the Newly-Created Positions	43,061,592.14	65,251,013.60	90,659,178.62	549,975,538.95	748,947,323.31	37,676,646.42	68,206,631.13	88,269,895.51
	Personal Services	43,061,592.14	65,251,013.60	90,659,178.62	549,975,538.95	748,947,323.31	37,676,646.42	68,206,631.13	88,269,895.51
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-
	Financial Expenses	-	-	-	-	0.00	-	-	-
	Capital Outlays	-	-	-	-	0.00	-	-	-

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	4,891,161.63	7,627,589.11	0.00	77,483,408.77	28,660,169.12
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Customes, Duties and Taxes	0.00	0.00	0.00	1,490,687.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	1,490,687.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	EPIP	4,891,161.63	7,627,589.11	0.00	75,992,721.77	28,660,169.12
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,891,161.63	7,627,589.11	0.00	75,992,721.77	28,660,169.12
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	SPHERE	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Funding Requirement for Filling of Unfilled Positions	319,534,401.48	496,306,645.78	0.00	90,018,261.01	11,351,119.71
	Personal Services	319,534,401.48	496,306,645.78	0.00	90,018,261.01	11,351,119.71
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Funding Requirements for the Newly-Created Positions	507,082,308.14	701,235,481.20	0.00	105,635,958.89	47,711,842.11
	Personal Services	507,082,308.14	701,235,481.20	0.00	105,635,958.89	47,711,842.11
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	<b>TOTAL, PROGRAM - AUTOMATIC APPROPRIATION</b>	19,749,131,000.00	58,829,148.00	19,807,960,148.00	19,807,998,478.00	(38,330.00)	0.00	0.00	19,807,960,148.00
	Personal Services	19,749,131,000.00	58,829,148.00	19,807,960,148.00	19,807,998,478.00	(38,330.00)	0.00	0.00	19,807,960,148.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL, PROGRAM - AUTOMATIC APPROPRIATION (with Other Automatic Appropriation)</b>	19,749,131,000.00	1,624,859,623.70	21,373,990,623.70	21,374,028,953.70	(38,330.00)	19,146,865.61	19,146,865.61	21,373,990,623.70
	Personal Services	19,749,131,000.00	1,511,088,456.70	21,260,219,456.70	21,260,257,786.70	(38,330.00)	0.00	0.00	21,260,219,456.70
	Maintenance and Other Operating Expenses	0.00	113,771,167.00	113,771,167.00	113,771,167.00	0.00	19,146,865.61	19,146,865.61	113,771,167.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL</b>	338,980,104,000.00	(9,397,870,403.60)	329,582,233,596.40	328,316,588,138.40	(422,773.00)	7,529,067,225.11	7,529,067,225.11	328,316,165,365.40
	Personal Services	229,458,085,000.00	38,796,461,795.40	268,254,546,795.40	268,254,969,568.40	(422,773.00)	2,152,161,080.00	2,152,161,080.00	268,254,546,795.40
	Maintenance and Other Operating Expenses	41,382,623,000.00	(12,766,762.50)	41,369,856,237.50	41,281,731,550.00	(3,312.50)	4,252,193,184.07	4,252,193,184.07	41,281,728,237.50
	Financial Expenses	0.00	3,312.50	3,312.50	0.00	3,312.50	0.00	0.00	3,312.50
	Capital Outlays	68,139,396,000.00	(48,181,568,749.00)	19,957,827,251.00	18,779,887,020.00	0.00	1,124,712,961.04	1,124,712,961.04	18,779,887,020.00
	<b>GRAND TOTAL CURRENT (with Other Automatic Appropriation)</b>	338,980,104,000.00	(7,831,839,927.90)	331,148,264,072.10	329,882,618,614.10	(422,773.00)	7,548,214,090.72	7,548,214,090.72	329,882,195,841.10
	Personal Services	229,458,085,000.00	40,248,721,104.10	269,706,806,104.10	269,707,228,877.10	(422,773.00)	2,152,161,080.00	2,152,161,080.00	269,706,806,104.10
	Maintenance and Other Operating Expenses	41,382,623,000.00	101,004,404.50	41,483,627,404.50	41,395,502,717.00	(3,312.50)	4,271,340,049.68	4,271,340,049.68	41,395,499,404.50
	Financial Expenses	0.00	3,312.50	3,312.50	0.00	3,312.50	0.00	0.00	3,312.50
	Capital Outlays	68,139,396,000.00	(48,181,568,749.00)	19,957,827,251.00	18,779,887,020.00	0.00	1,124,712,961.04	1,124,712,961.04	18,779,887,020.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

**CURRENT YEAR BUDGET/APPROPRIATIONS**

UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEM		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30
	<b>TOTAL, PROGRAM - AUTOMATIC APPROPRIATION</b>	<b>4,912,521,302.25</b>	<b>4,903,099,460.33</b>	<b>4,689,246,853.73</b>	<b>4,925,076,036.74</b>	<b>19,429,943,653.05</b>	<b>4,737,328,565.32</b>	<b>4,790,760,251.88</b>	<b>4,784,832,572.82</b>
	Personal Services	4,912,521,302.25	4,903,099,460.33	4,689,246,853.73	4,925,076,036.74	19,429,943,653.05	4,737,328,565.32	4,790,760,251.88	4,784,832,572.82
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL, PROGRAM - AUTOMATIC APPROPRIATION (with Other Automatic Appropriation)</b>	<b>4,970,442,274.50</b>	<b>5,047,390,505.28</b>	<b>4,885,215,446.63</b>	<b>5,819,788,273.67</b>	<b>20,722,836,500.08</b>	<b>4,784,591,735.36</b>	<b>4,932,572,196.15</b>	<b>4,969,419,303.35</b>
	Personal Services	4,965,554,002.45	5,040,427,670.81	4,878,961,925.69	5,801,605,142.90	20,686,548,741.85	4,784,563,168.36	4,931,058,832.72	4,968,224,806.30
	Maintenance and Other Operating Expenses	4,888,272.05	6,962,834.47	6,253,370.94	18,183,280.77	36,287,758.23	28,567.00	1,513,363.43	1,194,497.05
	Financial Expenses	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL</b>	<b>58,224,264,795.58</b>	<b>87,365,514,605.21</b>	<b>61,370,347,924.44</b>	<b>87,158,793,663.47</b>	<b>294,118,920,988.70</b>	<b>54,849,898,442.68</b>	<b>84,847,122,034.27</b>	<b>59,770,668,572.92</b>
	Personal Services	53,446,521,653.28	80,159,892,933.18	51,867,421,771.99	78,040,916,260.19	263,514,752,618.64	51,667,216,699.75	79,408,598,307.57	53,207,484,795.32
	Maintenance and Other Operating Expenses	3,449,543,635.80	6,636,887,148.05	9,197,837,766.45	8,391,094,606.86	27,675,363,157.16	3,182,556,212.93	4,872,101,535.72	6,560,270,063.60
	Financial Expenses	4,302.50	990.00	(990.00)	0.00	4,302.50	990.00	4,202.50	(990.00)
	Capital Outlays	1,328,195,204.00	568,733,533.98	305,089,376.00	726,782,796.42	2,928,800,910.40	124,540.00	566,417,988.48	2,914,704.00
	<b>GRAND TOTAL CURRENT (with Other Automatic Appropriation)</b>	<b>58,282,185,767.83</b>	<b>87,509,805,650.16</b>	<b>61,566,316,517.34</b>	<b>88,053,505,900.40</b>	<b>295,411,813,835.73</b>	<b>54,897,161,612.72</b>	<b>84,988,933,978.54</b>	<b>59,955,255,303.45</b>
	Personal Services	53,499,554,353.48	80,297,221,143.66	52,057,136,843.95	78,917,445,366.35	264,771,357,707.44	51,714,451,302.79	79,548,896,888.41	53,390,877,028.80
	Maintenance and Other Operating Expenses	3,454,431,907.85	6,643,849,982.52	9,204,091,137.39	8,409,277,887.63	27,711,650,915.39	3,182,584,779.93	4,873,614,899.15	6,561,464,560.65
	Financial Expenses	4,302.50	990.00	(840.00)	(150.00)	4,302.50	990.00	4,202.50	(990.00)
	Capital Outlays	1,328,195,204.00	568,733,533.98	305,089,376.00	726,782,796.42	2,928,800,910.40	124,540.00	566,417,988.48	2,914,704.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2015  
Department of Education - CONSOLIDATED, Office of the Secretary  
FUND 101

UACS Code	Program/Project/Activity	EXPENDITURES		BALANCES		
		Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	<b>TOTAL, PROGRAM - AUTOMATIC APPROPRIATION</b>	4,878,153,022.87	19,191,074,412.89	0.00	378,016,494.95	238,869,240.16
	Personal Services	4,878,153,022.87	19,191,074,412.89	0.00	378,016,494.95	238,869,240.16
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL, PROGRAM - AUTOMATIC APPROPRIATION (with Other Automatic Appropriation)</b>	5,709,660,894.12	20,396,244,128.98	0.00	651,154,123.62	326,592,371.10
	Personal Services	5,704,769,732.49	20,388,616,539.87	0.00	573,670,714.85	297,932,201.98
	Maintenance and Other Operating Expenses	4,891,161.63	7,627,589.11	0.00	77,483,408.77	28,660,169.12
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL</b>	84,856,060,428.78	284,323,749,478.65	1,266,068,231.00	34,197,244,376.70	9,795,171,510.05
	Personal Services	74,166,946,779.99	258,450,246,582.63	0.00	4,739,794,176.76	5,064,506,036.01
	Maintenance and Other Operating Expenses	10,474,218,187.78	25,089,146,000.03	88,128,000.00	13,606,365,080.34	2,586,217,157.13
	Financial Expenses	0.00	4,202.50	0.00	(990.00)	100.00
	Capital Outlays	214,895,461.01	784,352,693.49	1,177,940,231.00	15,851,086,109.60	2,144,448,216.91
	<b>GRAND TOTAL CURRENT (with Other Automatic Appropriation)</b>	85,687,568,300.03	285,528,919,194.74	1,266,068,231.00	34,470,382,005.37	9,882,894,640.99
	Personal Services	74,993,563,489.61	259,647,788,709.61	0.00	4,935,448,396.66	5,123,568,997.83
	Maintenance and Other Operating Expenses	10,479,109,349.41	25,096,773,589.14	88,128,000.00	13,683,848,489.11	2,614,877,326.25
	Financial Expenses	0.00	4,202.50	0.00	(990.00)	100.00
	Capital Outlays	214,895,461.01	784,352,693.49	1,177,940,231.00	15,851,086,109.60	2,144,448,216.91