

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2016
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
	A. PROGRAM						
	I. General Administration and Support						
000001000000000	a. General Management and Supervision	10,448,877,000.00	8,427,633.75	10,457,304,633.75	10,493,346,310.00	(36,041,676.25)	212,829,562.91
103001000100000	Personal Services	6,942,987,000.00	20,428,033.75	6,963,415,033.75	6,999,456,310.00	(36,041,276.25)	0.00
	Maintenance and Other Operating Expenses	2,645,540,000.00	(7,121,440.15)	2,638,418,559.85	2,645,540,000.00	(7,121,440.15)	47,542,862.50
	Financial Expenses	0.00	1,426.15	1,426.15	0.00	1,426.15	0.00
	Capital Outlays	860,350,000.00	(4,880,386.00)	855,469,614.00	848,350,000.00	7,119,614.00	165,286,700.41
	0100000 - Central Office	2,050,322,000.00	(39,700,038.65)	2,010,621,961.35	2,050,322,000.00	(39,700,038.65)	212,829,562.91
	Personal Services	600,364,000.00	(39,700,038.65)	560,663,961.35	600,364,000.00	(39,700,038.65)	-
	Maintenance and Other Operating Expenses	721,608,000.00	(1,426.15)	721,606,573.85	721,608,000.00	(1,426.15)	47,542,862.50
	Financial Expenses	-	1,426.15	1,426.15	-	1,426.15	-
	Capital Outlays	728,350,000.00	-	728,350,000.00	728,350,000.00	-	165,286,700.41
	0200001 - Baguio Teachers Camp	12,473,000.00	2,000,835.40	14,473,835.40	12,473,000.00	2,000,835.40	0.00
	Personal Services	9,592,000.00	2,000,835.40	11,592,835.40	9,592,000.00	2,000,835.40	-
	Maintenance and Other Operating Expenses	2,881,000.00	-	2,881,000.00	2,881,000.00	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Regional Office	8,386,082,000.00	46,126,837.00	8,432,208,837.00	8,430,551,310.00	1,657,527.00	0.00
	Personal Services	6,333,031,000.00	58,127,237.00	6,391,158,237.00	6,389,500,310.00	1,657,927.00	0.00
	Maintenance and Other Operating Expenses	1,921,051,000.00	(7,120,014.00)	1,913,930,986.00	1,921,051,000.00	(7,120,014.00)	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	132,000,000.00	(4,880,386.00)	127,119,614.00	120,000,000.00	7,119,614.00	0.00
	Regional Office - Proper	854,158,000.00	0.00	854,158,000.00	854,158,000.00	0.00	0.00
	Personal Services	295,661,000.00	-	295,661,000.00	295,661,000.00	-	-
	Maintenance and Other Operating Expenses	542,497,000.00	(7,119,614.00)	535,377,386.00	542,497,000.00	(7,119,614.00)	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	16,000,000.00	7,119,614.00	23,119,614.00	16,000,000.00	7,119,614.00	-
	Division Office - Proper	4,734,225,000.00	45,003,241.00	4,779,228,241.00	4,778,694,310.00	533,931.00	0.00
	Personal Services	3,239,671,000.00	57,003,641.00	3,296,674,641.00	3,296,140,310.00	534,331.00	-
	Maintenance and Other Operating Expenses	1,378,554,000.00	(400.00)	1,378,553,600.00	1,378,554,000.00	(400.00)	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	116,000,000.00	(12,000,000.00)	104,000,000.00	104,000,000.00	-	-
	Secondary Education	2,797,699,000.00	1,123,596.00	2,798,822,596.00	2,797,699,000.00	1,123,596.00	0.00
	Personal Services	2,797,699,000.00	1,123,596.00	2,798,822,596.00	2,797,699,000.00	1,123,596.00	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-

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As of December 31, 2016
Department of Education - CONSOLIDATED, Office of the Secretary
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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
		CURRENT YEAR OBLIGATIONS					
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	A. PROGRAM						
	I. General Administration and Support						
00000100000000	a. General Management and Supervision	212,829,562.91	10,457,304,633.75	1,964,680,026.34	2,584,574,155.39	1,854,520,739.39	2,614,120,585.84
	Personal Services	0.00	6,963,415,033.75	1,550,376,573.29	1,661,484,894.35	1,341,084,853.07	1,881,652,381.48
	Maintenance and Other Operating Expenses	47,542,862.50	2,638,418,559.85	395,635,475.38	505,742,846.61	488,262,992.41	640,900,243.47
	Financial Expenses	0.00	1,426.15	0.00	0.00	1,426.15	0.00
	Capital Outlays	165,286,700.41	855,469,614.00	18,667,977.67	417,346,414.43	25,171,467.76	91,567,960.89
	0100000 - Central Office	212,829,562.91	2,010,621,961.35	69,217,488.45	494,111,686.11	103,767,800.77	280,410,320.80
	Personal Services	-	560,663,961.35	29,239,328.32	35,828,814.41	38,458,681.59	59,426,314.19
	Maintenance and Other Operating Expenses	47,542,862.50	721,606,573.85	39,978,160.13	61,972,871.70	65,307,693.03	164,439,994.85
	Financial Expenses	-	1,426.15	-	-	1,426.15	-
	Capital Outlays	165,286,700.41	728,350,000.00	-	396,310,000.00	-	56,544,011.76
	0200001 - Baguio Teachers Camp	0.00	14,473,835.40	2,785,912.22	2,823,268.78	2,848,141.54	5,677,264.71
	Personal Services	-	11,592,835.40	2,232,825.10	2,638,750.26	2,373,235.40	4,119,893.86
	Maintenance and Other Operating Expenses	-	2,881,000.00	553,087.12	184,518.52	474,906.14	1,557,370.85
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Regional Office	0.00	8,432,208,837.00	1,892,676,625.67	2,087,639,200.50	1,747,904,797.08	2,328,033,000.33
	Personal Services	0.00	6,391,158,237.00	1,518,904,419.87	1,623,017,329.68	1,300,252,936.08	1,818,106,173.43
	Maintenance and Other Operating Expenses	0.00	1,913,930,986.00	355,104,228.13	443,585,456.39	422,480,393.24	474,902,877.77
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	127,119,614.00	18,667,977.67	21,036,414.43	25,171,467.76	35,023,949.13
	Regional Office - Proper	0.00	854,158,000.00	188,375,979.55	165,036,817.13	150,595,984.74	202,327,218.23
	Personal Services	-	295,661,000.00	99,569,826.72	80,640,383.22	45,045,494.34	48,722,991.91
	Maintenance and Other Operating Expenses	-	535,377,386.00	87,372,688.83	82,820,754.91	103,789,706.40	145,696,987.61
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	23,119,614.00	1,433,464.00	1,575,679.00	1,760,784.00	7,907,238.71
	Division Office - Proper	0.00	4,779,228,241.00	1,107,789,988.43	1,203,277,405.97	982,407,591.65	1,333,873,131.72
	Personal Services	-	3,296,674,641.00	822,823,935.46	823,051,969.06	640,306,221.05	977,550,531.14
	Maintenance and Other Operating Expenses	-	1,378,553,600.00	267,731,539.30	360,764,701.48	318,690,686.84	329,205,890.16
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	104,000,000.00	17,234,513.67	19,460,735.43	23,410,683.76	27,116,710.42
	Secondary Education	0.00	2,798,822,596.00	596,510,657.69	719,324,977.40	614,901,220.69	791,832,650.38
	Personal Services	-	2,798,822,596.00	596,510,657.69	719,324,977.40	614,901,220.69	791,832,650.38
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-

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		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	A. PROGRAM						
	I. General Administration and Support						
000001000000000	a. General Management and Supervision	9,017,895,506.96	1,885,691,777.82	2,580,097,180.28	1,818,885,967.07	2,408,986,849.65	8,693,661,774.82
103001000100000	Personal Services	6,434,598,702.19	1,518,588,895.42	1,686,470,544.09	1,338,990,500.46	1,863,769,989.96	6,407,819,929.93
	Maintenance and Other Operating Expenses	2,030,541,557.87	356,234,780.00	472,427,530.82	455,303,685.95	500,984,620.60	1,784,950,617.37
	Financial Expenses	1,426.15	0.00	0.00	1,426.15	0.00	1,426.15
	Capital Outlays	552,753,820.75	10,868,102.40	421,199,105.37	24,590,354.51	44,232,239.09	500,889,801.37
	0100000 - Central Office	947,507,296.13	65,280,583.17	502,926,262.51	99,838,982.95	166,565,156.71	834,610,985.34
	Personal Services	162,953,138.51	30,181,671.16	47,278,054.06	38,581,860.56	58,297,207.91	174,338,793.69
	Maintenance and Other Operating Expenses	331,698,719.71	35,098,912.01	59,338,208.45	61,255,696.24	87,480,406.80	243,173,223.50
	Financial Expenses	1,426.15	-	-	1,426.15	-	1,426.15
	Capital Outlays	452,854,011.76	-	396,310,000.00	-	20,787,542.00	417,097,542.00
	0200001 - Baguio Teachers Camp	14,134,587.25	2,785,912.22	2,823,268.78	2,848,141.54	5,677,264.71	14,134,587.25
	Personal Services	11,364,704.62	2,232,825.10	2,638,750.26	2,373,235.40	4,119,893.86	11,364,704.62
	Maintenance and Other Operating Expenses	2,769,882.63	553,087.12	184,518.52	474,906.14	1,557,370.85	2,769,882.63
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Regional Office	8,056,253,623.58	1,817,625,282.43	2,074,347,648.99	1,716,198,842.58	2,236,744,428.23	7,844,916,202.23
	Personal Services	6,260,280,859.06	1,486,174,399.16	1,636,553,739.77	1,298,035,404.50	1,801,352,888.19	6,222,116,431.62
	Maintenance and Other Operating Expenses	1,696,072,955.53	320,582,780.87	412,904,803.85	393,573,083.57	411,946,842.95	1,539,007,511.24
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	99,899,808.99	10,868,102.40	24,889,105.37	24,590,354.51	23,444,697.09	83,792,259.37
	Regional Office - Proper	706,335,999.65	166,121,933.09	157,253,623.48	146,761,466.31	164,477,767.16	634,614,790.04
	Personal Services	273,978,696.19	95,662,263.53	80,360,792.59	45,438,958.26	46,400,847.23	267,862,861.61
	Maintenance and Other Operating Expenses	419,680,137.75	69,591,330.56	75,462,735.89	99,332,862.84	115,672,522.18	360,059,451.47
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	12,677,165.71	868,339.00	1,430,095.00	1,989,645.21	2,404,397.75	6,692,476.96
	Division Office - Proper	4,627,348,117.77	1,066,060,704.81	1,193,290,664.02	951,802,540.94	1,293,570,432.20	4,504,724,341.97
	Personal Services	3,263,732,656.71	805,069,491.10	832,389,585.69	634,961,610.91	976,255,812.09	3,248,676,499.79
	Maintenance and Other Operating Expenses	1,276,392,817.78	250,991,450.31	337,442,067.96	294,240,220.73	296,274,320.77	1,178,948,059.77
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	87,222,643.28	9,999,763.40	23,459,010.37	22,600,709.30	21,040,299.34	77,099,782.41
	Secondary Education	2,722,569,506.16	585,442,644.53	723,803,361.49	617,634,835.33	778,696,228.87	2,705,577,070.22
	Personal Services	2,722,569,506.16	585,442,644.53	723,803,361.49	617,634,835.33	778,696,228.87	2,705,577,070.22
	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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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	A. PROGRAM			
	I. General Administration and Support			
000001000000000	a. General Management and Supervision	0.00	1,439,409,126.79	324,233,732.14
103001000100000	Personal Services	0.00	528,816,331.56	26,778,772.26
	Maintenance and Other Operating Expenses	0.00	607,877,001.98	245,590,940.50
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	302,715,793.25	51,864,019.38
	0100000 - Central Office	0.00	1,063,114,665.22	112,896,310.79
	Personal Services	0.00	397,710,822.84	(11,385,655.18)
	Maintenance and Other Operating Expenses	0.00	389,907,854.14	88,525,496.21
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	275,495,988.24	35,756,469.76
	0200001 - Baguio Teachers Camp	0.00	339,248.15	0.00
	Personal Services	0.00	228,130.78	0.00
	Maintenance and Other Operating Expenses	0.00	111,117.37	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	375,955,213.42	211,337,421.35
	Personal Services	0.00	130,877,377.94	38,164,427.44
	Maintenance and Other Operating Expenses	0.00	217,858,030.47	157,065,444.29
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	27,219,805.01	16,107,549.62
	Regional Office - Proper	0.00	147,822,000.35	71,721,209.61
	Personal Services	0.00	21,682,303.81	6,115,834.58
	Maintenance and Other Operating Expenses	0.00	115,697,248.25	59,620,686.28
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	10,442,448.29	5,984,688.75
	Division Office - Proper	0.00	151,880,123.23	122,623,775.80
	Personal Services	0.00	32,941,984.29	15,056,156.92
	Maintenance and Other Operating Expenses	0.00	102,160,782.22	97,444,758.01
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	16,777,356.72	10,122,860.87
	Secondary Education	0.00	76,253,089.84	16,992,435.94
	Personal Services	0.00	76,253,089.84	16,992,435.94
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00

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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To
103001000200000	b. Administration of Personnel Benefits	485,562,000.00	155,600,693.00	641,162,693.00	157,473,072.00	(1,657,927.00)	0.00
	Personal Services	485,562,000.00	155,600,693.00	641,162,693.00	157,473,072.00	(1,657,927.00)	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Sub-Total, General Administration and Support	10,934,439,000.00	164,028,326.75	11,098,467,326.75	10,650,819,382.00	(37,699,603.25)	212,829,562.91
	Personal Services	7,428,549,000.00	176,028,726.75	7,604,577,726.75	7,156,929,382.00	(37,699,203.25)	0.00
	Maintenance and Other Operating Expenses	2,645,540,000.00	(7,121,440.15)	2,638,418,559.85	2,645,540,000.00	(7,121,440.15)	47,542,862.50
	Financial Expenses	0.00	1,426.15	1,426.15	0.00	1,426.15	0.00
	Capital Outlays	860,350,000.00	(4,880,386.00)	855,469,614.00	848,350,000.00	7,119,614.00	165,286,700.41
000002000000000	II. Support To Operations						
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	376,568,000.00	2,496,280.00	379,064,280.00	379,064,280.00	0.00	230,366,120.00
	Personal Services	4,331,000.00	0.00	4,331,000.00	4,331,000.00	0.00	0.00
	Maintenance and Other Operating Expenses	369,737,000.00	2,496,280.00	372,233,280.00	372,233,280.00	0.00	230,366,120.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
	0200004 - Bureau of Physical Education and School Sports	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	-	-	-
	Pre-Regional and Regional Palaro and Conduct of the "Palarong Pambansa"	376,568,000.00	2,496,280.00	379,064,280.00	379,064,280.00	0.00	230,366,120.00
	Personal Services	4,331,000.00	-	4,331,000.00	4,331,000.00	-	-
	Maintenance and Other Operating Expenses	369,737,000.00	2,496,280.00	372,233,280.00	372,233,280.00	-	230,366,120.00
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-
	Hosting of the ASEAN School Sports	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
103001000200000	b. Administration of Personnel Benefits	0.00	155,815,145.00	8,066,687.44	46,932,938.76	18,502,806.31	43,824,641.13
	Personal Services	-	155,815,145.00	8,066,687.44	46,932,938.76	18,502,806.31	43,824,641.13
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Sub-Total, General Administration and Support	212,829,562.91	10,613,119,778.75	1,972,746,713.78	2,631,507,094.15	1,873,023,545.70	2,657,945,226.97
	Personal Services	0.00	7,119,230,178.75	1,558,443,260.73	1,708,417,833.11	1,359,587,659.38	1,925,477,022.61
	Maintenance and Other Operating Expenses	47,542,862.50	2,638,418,559.85	395,635,475.38	505,742,846.61	488,262,992.41	640,900,243.47
	Financial Expenses	0.00	1,426.15	0.00	0.00	1,426.15	0.00
	Capital Outlays	165,286,700.41	855,469,614.00	18,667,977.67	417,346,414.43	25,171,467.76	91,567,960.89
000002000000000	II. Support To Operations						
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	230,366,120.00	379,064,280.00	133,352,075.13	64,886,590.19	23,979,543.57	37,726,300.03
	Personal Services	0.00	4,331,000.00	847,290.50	1,008,872.76	886,897.44	1,174,589.50
	Maintenance and Other Operating Expenses	230,366,120.00	372,233,280.00	132,504,784.63	63,877,717.43	23,092,646.13	36,551,710.53
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	2,500,000.00	0.00	0.00	0.00	0.00
	0200004 - Bureau of Physical Education and School Sports	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	-	-	-	-
	Pre-Regional and Regional Paloro and Conduct of the "Palarong Pambansa"	230,366,120.00	379,064,280.00	133,352,075.13	64,886,590.19	23,979,543.57	37,726,300.03
	Personal Services	-	4,331,000.00	847,290.50	1,008,872.76	886,897.44	1,174,589.50
	Maintenance and Other Operating Expenses	230,366,120.00	372,233,280.00	132,504,784.63	63,877,717.43	23,092,646.13	36,551,710.53
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	2,500,000.00	-	-	-	-
	Hosting of the ASEAN School Sports	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
	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	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
103001000200000	b. Administration of Personnel Benefits	117,327,073.64	9,501,735.44	39,518,100.42	18,995,711.92	36,172,516.66	104,188,064.44
	Personal Services	117,327,073.64	9,501,735.44	39,518,100.42	18,995,711.92	36,172,516.66	104,188,064.44
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Sub-Total, General Administration and Support	9,135,222,580.60	1,895,193,513.26	2,619,615,280.70	1,837,881,678.99	2,445,159,366.31	8,797,849,839.26
	Personal Services	6,551,925,775.83	1,528,090,630.86	1,725,988,644.51	1,357,986,212.38	1,899,942,506.62	6,512,007,994.37
	Maintenance and Other Operating Expenses	2,030,541,557.87	356,234,780.00	472,427,530.82	455,303,685.95	500,984,620.60	1,784,950,617.37
	Financial Expenses	1,426.15	0.00	0.00	1,426.15	0.00	1,426.15
	Capital Outlays	552,753,820.75	10,868,102.40	421,199,105.37	24,590,354.51	44,232,239.09	500,889,801.37
000002000000000	II. Support To Operations						
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	259,944,508.92	107,170,315.33	71,929,807.87	33,734,609.20	33,950,489.18	246,785,221.58
	Personal Services	3,917,650.20	737,810.75	1,157,311.92	867,131.07	1,019,292.16	3,781,545.90
	Maintenance and Other Operating Expenses	256,026,858.72	106,432,504.58	70,772,495.95	32,867,478.13	32,931,197.02	243,003,675.68
	Financial Expenses	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
	0200004 - Bureau of Physical Education and School Sports	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
	Pre-Regional and Regional Paloro and Conduct of the "Palarong Pambansa"	259,944,508.92	107,170,315.33	71,929,807.87	33,734,609.20	33,950,489.18	246,785,221.58
	Personal Services	3,917,650.20	737,810.75	1,157,311.92	867,131.07	1,019,292.16	3,781,545.90
	Maintenance and Other Operating Expenses	256,026,858.72	106,432,504.58	70,772,495.95	32,867,478.13	32,931,197.02	243,003,675.68
	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
	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
	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

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Department of Education - CONSOLIDATED, Office of the Secretary
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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
103001000200000	b. Administration of Personnel Benefits	485,347,548.00	38,488,071.36	13,139,009.20
	Personal Services	485,347,548.00	38,488,071.36	13,139,009.20
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Sub-Total, General Administration and Support	485,347,548.00	1,477,897,198.15	337,372,741.34
	Personal Services	485,347,548.00	567,304,402.92	39,917,781.46
	Maintenance and Other Operating Expenses	0.00	607,877,001.98	245,590,940.50
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	302,715,793.25	51,864,019.38
000002000000000	II. Support To Operations			
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	0.00	119,119,771.08	13,159,287.34
	Personal Services	0.00	413,349.80	136,104.30
	Maintenance and Other Operating Expenses	0.00	116,206,421.28	13,023,183.04
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	2,500,000.00	0.00
	0200004 - Bureau of Physical Education and School Sports	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Pre-Regional and Regional Paloro and Conduct of the "Palarong Pambansa"	0.00	119,119,771.08	13,159,287.34
	Personal Services	0.00	413,349.80	136,104.30
	Maintenance and Other Operating Expenses	0.00	116,206,421.28	13,023,183.04
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	2,500,000.00	0.00
	Hosting of the ASEAN School Sports	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Schools Sports Specialist Training Program	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	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
	Regional Office	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	-	-	-
269002000200000	b. Development and Implementation of Education Projects	63,246,000.00	3,715,497.92	66,961,497.92	63,246,000.00	3,715,497.92	299,900.00
	Personal Services	9,239,000.00	3,715,497.92	12,954,497.92	9,239,000.00	3,715,497.92	0.00
	Maintenance and Other Operating Expenses	54,007,000.00	0.00	54,007,000.00	54,007,000.00	0.00	299,900.00
	Financial Expenses	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
	0200006 - Educational Project Development and Implementation Task Force	63,246,000.00	3,715,497.92	66,961,497.92	63,246,000.00	3,715,497.92	299,900.00
	Personal Services	9,239,000.00	3,715,497.92	12,954,497.92	9,239,000.00	3,715,497.92	-
	Maintenance and Other Operating Expenses	54,007,000.00	-	54,007,000.00	54,007,000.00	-	299,900.00
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
269002000300000	c. National Assessment Systems for Basic Education	461,841,000.00	1,864,838.40	463,705,838.40	461,841,000.00	1,864,838.40	41,056,369.00
	Personal Services	15,084,000.00	1,864,838.40	16,948,838.40	15,084,000.00	1,864,838.40	0.00
	Maintenance and Other Operating Expenses	446,757,000.00	0.00	446,757,000.00	446,757,000.00	0.00	41,056,369.00
	Financial Expenses	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
	0200008 - National Education Testing and Research Center	461,841,000.00	1,864,838.40	463,705,838.40	461,841,000.00	1,864,838.40	41,056,369.00
	Personal Services	15,084,000.00	1,864,838.40	16,948,838.40	15,084,000.00	1,864,838.40	-
	Maintenance and Other Operating Expenses	446,757,000.00	-	446,757,000.00	446,757,000.00	-	41,056,369.00
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
269002000400000	d. National Science Teaching Instrumentation	18,313,000.00	0.00	18,313,000.00	18,313,000.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	18,313,000.00	0.00	18,313,000.00	18,313,000.00	0.00	0.00
	Financial Expenses	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
	0200010 - National Science Teaching Instrumentation Center	18,313,000.00	0.00	18,313,000.00	18,313,000.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	18,313,000.00	-	18,313,000.00	18,313,000.00	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
269002000500000	e. Planning and Management Information Systems	110,680,000.00	4,802,384.11	115,482,384.11	110,680,000.00	4,802,384.11	39,036,800.00
	Personal Services	40,490,000.00	4,802,384.11	45,292,384.11	40,490,000.00	4,802,384.11	0.00
	Maintenance and Other Operating Expenses	70,190,000.00	0.00	70,190,000.00	70,190,000.00	0.00	39,036,800.00

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				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Regional Office	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	-	-	-	-
269002000200000	b. Development and Implementation of Education Projects	299,900.00	66,961,497.92	2,008,697.71	3,053,038.32	3,081,484.93	4,623,309.96
	Personal Services	0.00	12,954,497.92	1,899,111.32	2,438,755.35	2,473,607.83	3,535,964.42
	Maintenance and Other Operating Expenses	299,900.00	54,007,000.00	109,586.39	614,282.97	607,877.10	1,087,345.54
	Financial Expenses	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
	0200006 - Educational Project Development and Implementation Task Force	299,900.00	66,961,497.92	2,008,697.71	3,053,038.32	3,081,484.93	4,623,309.96
	Personal Services	-	12,954,497.92	1,899,111.32	2,438,755.35	2,473,607.83	3,535,964.42
	Maintenance and Other Operating Expenses	299,900.00	54,007,000.00	109,586.39	614,282.97	607,877.10	1,087,345.54
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
269002000300000	c. National Assessment Systems for Basic Education	41,056,369.00	463,705,838.40	4,369,770.67	6,527,986.92	58,358,406.65	102,029,857.29
	Personal Services	0.00	16,948,838.40	3,328,678.08	4,095,782.59	4,105,444.55	5,353,639.78
	Maintenance and Other Operating Expenses	41,056,369.00	446,757,000.00	1,041,092.59	2,432,204.33	54,252,962.10	96,676,217.51
	Financial Expenses	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
	0200008 - National Education Testing and Research Center	41,056,369.00	463,705,838.40	4,369,770.67	6,527,986.92	58,358,406.65	102,029,857.29
	Personal Services	-	16,948,838.40	3,328,678.08	4,095,782.59	4,105,444.55	5,353,639.78
	Maintenance and Other Operating Expenses	41,056,369.00	446,757,000.00	1,041,092.59	2,432,204.33	54,252,962.10	96,676,217.51
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
269002000400000	d. National Science Teaching Instrumentation	0.00	18,313,000.00	1,381,819.41	1,357,292.42	1,801,795.62	3,248,627.73
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	18,313,000.00	1,381,819.41	1,357,292.42	1,801,795.62	3,248,627.73
	Financial Expenses	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
	0200010 - National Science Teaching Instrumentation Center	0.00	18,313,000.00	1,381,819.41	1,357,292.42	1,801,795.62	3,248,627.73
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	18,313,000.00	1,381,819.41	1,357,292.42	1,801,795.62	3,248,627.73
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
269002000500000	e. Planning and Management Information Systems	39,036,800.00	115,482,384.11	11,794,215.48	14,169,588.50	17,902,584.87	32,987,884.35
	Personal Services	0.00	45,292,384.11	11,230,911.41	12,825,799.34	9,611,499.08	9,396,209.59
	Maintenance and Other Operating Expenses	39,036,800.00	70,190,000.00	563,304.07	1,343,789.16	8,291,085.79	23,591,674.76

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Regional Office	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
269002000200000	b. Development and Implementation of Education Projects	12,766,530.92	1,969,069.10	4,017,946.74	2,982,528.16	3,962,169.60	12,931,713.60
	Personal Services	10,347,438.92	1,856,542.71	3,474,568.72	2,508,469.67	3,232,391.49	11,071,972.59
	Maintenance and Other Operating Expenses	2,419,092.00	112,526.39	543,378.02	474,058.49	729,778.11	1,859,741.01
	Financial Expenses	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
	0200006 - Educational Project Development and Implementation Task Force	12,766,530.92	1,969,069.10	4,017,946.74	2,982,528.16	3,962,169.60	12,931,713.60
	Personal Services	10,347,438.92	1,856,542.71	3,474,568.72	2,508,469.67	3,232,391.49	11,071,972.59
	Maintenance and Other Operating Expenses	2,419,092.00	112,526.39	543,378.02	474,058.49	729,778.11	1,859,741.01
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
269002000300000	c. National Assessment Systems for Basic Education	171,286,021.53	3,672,936.48	8,226,305.64	53,159,004.20	24,193,890.28	89,252,136.60
	Personal Services	16,883,545.00	3,063,800.94	6,312,692.30	4,016,300.64	5,049,105.31	18,441,899.19
	Maintenance and Other Operating Expenses	154,402,476.53	609,135.54	1,913,613.34	49,142,703.56	19,144,784.97	70,810,237.41
	Financial Expenses	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
	0200008 - National Education Testing and Research Center	171,286,021.53	3,672,936.48	8,226,305.64	53,159,004.20	24,193,890.28	89,252,136.60
	Personal Services	16,883,545.00	3,063,800.94	6,312,692.30	4,016,300.64	5,049,105.31	18,441,899.19
	Maintenance and Other Operating Expenses	154,402,476.53	609,135.54	1,913,613.34	49,142,703.56	19,144,784.97	70,810,237.41
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
269002000400000	d. National Science Teaching Instrumentation	7,789,535.18	828,335.68	1,191,787.21	1,306,362.74	1,664,772.25	4,991,257.88
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	7,789,535.18	828,335.68	1,191,787.21	1,306,362.74	1,664,772.25	4,991,257.88
	Financial Expenses	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
	0200010 - National Science Teaching Instrumentation Center	7,789,535.18	828,335.68	1,191,787.21	1,306,362.74	1,664,772.25	4,991,257.88
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	7,789,535.18	828,335.68	1,191,787.21	1,306,362.74	1,664,772.25	4,991,257.88
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
269002000500000	e. Planning and Management Information Systems	76,854,273.20	11,430,349.26	14,933,424.58	16,774,499.02	28,939,829.73	72,078,102.59
	Personal Services	43,064,419.42	10,818,907.18	13,985,361.28	9,565,847.54	8,927,908.95	43,298,024.95
	Maintenance and Other Operating Expenses	33,789,853.78	611,442.08	948,063.30	7,208,651.48	20,011,920.78	28,780,077.64

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		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269002000200000	b. Development and Implementation of Education Projects	0.00	54,194,967.00	(165,182.68)
	Personal Services	0.00	2,607,059.00	(724,533.67)
	Maintenance and Other Operating Expenses	0.00	51,587,908.00	559,350.99
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	020006 - Educational Project Development and Implementation Task Force	0.00	54,194,967.00	(165,182.68)
	Personal Services	0.00	2,607,059.00	(724,533.67)
	Maintenance and Other Operating Expenses	0.00	51,587,908.00	559,350.99
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269002000300000	c. National Assessment Systems for Basic Education	0.00	292,419,816.87	82,033,884.93
	Personal Services	0.00	65,293.40	(1,558,354.19)
	Maintenance and Other Operating Expenses	0.00	292,354,523.47	83,592,239.12
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	020008 - National Education Testing and Research Center	0.00	292,419,816.87	82,033,884.93
	Personal Services	0.00	65,293.40	(1,558,354.19)
	Maintenance and Other Operating Expenses	0.00	292,354,523.47	83,592,239.12
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269002000400000	d. National Science Teaching Instrumentation	0.00	10,523,464.82	2,798,277.30
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	10,523,464.82	2,798,277.30
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	020010 - National Science Teaching Instrumentation Center	0.00	10,523,464.82	2,798,277.30
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	10,523,464.82	2,798,277.30
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269002000500000	e. Planning and Management Information Systems	0.00	38,628,110.91	4,776,170.61
	Personal Services	0.00	2,227,964.69	(233,605.53)
	Maintenance and Other Operating Expenses	0.00	36,400,146.22	5,009,776.14

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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To
	Financial Expenses	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
	0100000 - Central Office	84,065,000.00	4,802,384.11	88,867,384.11	84,065,000.00	4,802,384.11	39,036,800.00
	Personal Services	13,875,000.00	4,802,384.11	18,677,384.11	13,875,000.00	4,802,384.11	-
	Maintenance and Other Operating Expenses	70,190,000.00	-	70,190,000.00	70,190,000.00	-	39,036,800.00
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Regional Office	26,615,000.00	0.00	26,615,000.00	26,615,000.00	0.00	0.00
	Personal Services	26,615,000.00	-	26,615,000.00	26,615,000.00	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
269002000600000	f. Education Information and Communication Services	65,733,000.00	3,782,636.66	69,515,636.66	65,733,000.00	3,782,636.66	4,337,656.95
	Personal Services	14,113,000.00	3,782,636.66	17,895,636.66	14,113,000.00	3,782,636.66	-
	Maintenance and Other Operating Expenses	51,620,000.00	-	51,620,000.00	51,620,000.00	-	4,337,656.95
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
267002000700000	g. Support for Basic Education Research	69,000,000.00	0.00	69,000,000.00	69,000,000.00	0.00	35,521,600.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	69,000,000.00	-	69,000,000.00	69,000,000.00	-	35,521,600.00
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	3,608,045,000.00	644,941.07	3,608,689,941.07	3,608,045,000.00	644,941.07	1,317,964,136.00
	Personal Services	46,461,000.00	644,941.07	47,105,941.07	46,461,000.00	644,941.07	0.00
	Maintenance and Other Operating Expenses	3,561,584,000.00	0.00	3,561,584,000.00	3,561,584,000.00	0.00	1,317,964,136.00
	Financial Expenses	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
	0200009 - National Educators Academy of the Philippines	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	-	-	-
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	3,608,045,000.00	644,941.07	3,608,689,941.07	3,608,045,000.00	644,941.07	1,317,964,136.00
	Personal Services	46,461,000.00	644,941.07	47,105,941.07	46,461,000.00	644,941.07	0.00
	Maintenance and Other Operating Expenses	3,561,584,000.00	0.00	3,561,584,000.00	3,561,584,000.00	0.00	1,317,964,136.00

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				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Financial Expenses	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
	0100000 - Central Office	39,036,800.00	88,867,384.11	4,160,913.49	5,305,011.16	12,855,805.88	30,126,396.23
	Personal Services	-	18,677,384.11	3,597,609.42	3,961,222.00	4,564,720.09	6,534,721.47
	Maintenance and Other Operating Expenses	39,036,800.00	70,190,000.00	563,304.07	1,343,789.16	8,291,085.79	23,591,674.76
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Regional Office	0.00	26,615,000.00	7,633,301.99	8,864,577.34	5,046,778.99	2,861,488.12
	Personal Services	-	26,615,000.00	7,633,301.99	8,864,577.34	5,046,778.99	2,861,488.12
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
269002000600000	f. Education Information and Communication Services	4,337,656.95	69,515,636.66	4,367,047.06	7,973,627.80	8,590,354.47	15,128,484.13
	Personal Services	-	17,895,636.66	2,650,940.79	4,101,792.68	4,306,730.39	6,808,172.80
	Maintenance and Other Operating Expenses	4,337,656.95	51,620,000.00	1,716,106.27	3,871,835.12	4,283,624.08	8,320,311.33
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
267002000700000	g. Support for Basic Education Research	35,521,600.00	69,000,000.00	0.00	0.00	0.00	3,924,432.50
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	35,521,600.00	69,000,000.00	-	-	-	3,924,432.50
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	1,317,964,136.00	3,608,689,941.07	91,330,646.45	608,503,181.16	341,700,912.87	376,474,462.61
	Personal Services	0.00	47,105,941.07	9,390,559.59	11,077,067.06	11,524,728.96	11,528,397.26
	Maintenance and Other Operating Expenses	1,317,964,136.00	3,561,584,000.00	81,940,086.86	597,426,114.10	330,176,183.91	364,946,065.35
	Financial Expenses	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
	0200009 - National Educators Academy of the Philippines	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	-	-	-	-
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	1,317,964,136.00	3,608,689,941.07	91,330,646.45	608,503,181.16	341,700,912.87	376,474,462.61
	Personal Services	0.00	47,105,941.07	9,390,559.59	11,077,067.06	11,524,728.96	11,528,397.26
	Maintenance and Other Operating Expenses	1,317,964,136.00	3,561,584,000.00	81,940,086.86	597,426,114.10	330,176,183.91	364,946,065.35

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		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Financial Expenses	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
	0100000 - Central Office	52,448,126.76	4,035,619.40	6,274,824.19	11,898,816.02	26,049,593.74	48,258,853.35
	Personal Services	18,658,272.98	3,424,177.32	5,326,760.89	4,690,164.54	6,037,672.96	19,478,775.71
	Maintenance and Other Operating Expenses	33,789,853.78	611,442.08	948,063.30	7,208,651.48	20,011,920.78	28,780,077.64
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Regional Office	24,406,146.44	7,394,729.86	8,658,600.39	4,875,683.00	2,890,235.99	23,819,249.24
	Personal Services	24,406,146.44	7,394,729.86	8,658,600.39	4,875,683.00	2,890,235.99	23,819,249.24
	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	36,059,513.46	4,288,589.71	9,548,917.89	8,765,981.15	12,403,606.40	35,007,095.15
	Personal Services	17,867,636.66	2,570,652.98	5,895,917.67	4,749,538.75	6,417,156.43	19,633,265.83
	Maintenance and Other Operating Expenses	18,191,876.80	1,717,936.73	3,653,000.22	4,016,442.40	5,986,449.97	15,373,829.32
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
267002000700000	g. Support for Basic Education Research	3,924,432.50	0.00	3,980.16	0.00	1,147,432.50	1,151,412.66
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	3,924,432.50	-	3,980.16	-	1,147,432.50	1,151,412.66
	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	1,418,009,203.09	66,347,381.31	553,556,099.91	296,035,975.84	340,126,899.35	1,256,066,356.41
	Personal Services	43,520,752.87	8,940,556.67	12,240,777.93	9,475,018.32	10,715,598.84	41,371,951.76
	Maintenance and Other Operating Expenses	1,374,488,450.22	57,406,824.64	541,315,321.98	286,560,957.52	329,411,300.51	1,214,694,404.65
	Financial Expenses	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
	0200009 - National Educators Academy of the Philippines	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
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	1,418,009,203.09	66,347,381.31	553,556,099.91	296,035,975.84	340,126,899.35	1,256,066,356.41
	Personal Services	43,520,752.87	8,940,556.67	12,240,777.93	9,475,018.32	10,715,598.84	41,371,951.76
	Maintenance and Other Operating Expenses	1,374,488,450.22	57,406,824.64	541,315,321.98	286,560,957.52	329,411,300.51	1,214,694,404.65

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		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	36,419,257.35	4,189,273.41
	Personal Services	0.00	19,111.13	(820,502.73)
	Maintenance and Other Operating Expenses	0.00	36,400,146.22	5,009,776.14
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	2,208,853.56	586,897.20
	Personal Services	0.00	2,208,853.56	586,897.20
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269002000600000	f. Education Information and Communication Services	0.00	33,456,123.20	1,052,418.31
	Personal Services	0.00	28,000.00	(1,765,629.17)
	Maintenance and Other Operating Expenses	0.00	33,428,123.20	2,818,047.48
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
267002000700000	g. Support for Basic Education Research	0.00	65,075,567.50	2,773,019.84
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	65,075,567.50	2,773,019.84
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	0.00	2,190,680,737.98	161,942,846.68
	Personal Services	0.00	3,585,188.20	2,148,801.11
	Maintenance and Other Operating Expenses	0.00	2,187,095,549.78	159,794,045.57
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0200009 - National Educators Academy of the Philippines	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	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	2,190,680,737.98	161,942,846.68
	Personal Services	0.00	3,585,188.20	2,148,801.11
	Maintenance and Other Operating Expenses	0.00	2,187,095,549.78	159,794,045.57

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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To
	Financial Expenses	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
	0100000 - Central Office	3,080,861,000.00	644,941.07	3,081,505,941.07	3,080,861,000.00	644,941.07	1,317,964,136.00
	Personal Services	10,536,000.00	644,941.07	11,180,941.07	10,536,000.00	644,941.07	-
	Maintenance and Other Operating Expenses	3,070,325,000.00	-	3,070,325,000.00	3,070,325,000.00	-	1,317,964,136.00
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Regional Office	35,925,000.00	0.00	35,925,000.00	35,925,000.00	0.00	0.00
	Personal Services	35,925,000.00	-	35,925,000.00	35,925,000.00	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Division In-Service Training	491,259,000.00	0.00	491,259,000.00	491,259,000.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	491,259,000.00	-	491,259,000.00	491,259,000.00	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Reserve	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	76,120,000.00	0.00	76,120,000.00	76,120,000.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	11,120,000.00	-	11,120,000.00	11,120,000.00	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	65,000,000.00	-	65,000,000.00	65,000,000.00	-	-
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	2,847,245,000.00	0.00	2,847,245,000.00	2,847,245,000.00	0.00	1,254,857,500.00
	Personal Services	1,732,313,000.00	0.00	1,732,313,000.00	1,732,313,000.00	0.00	1,174,756,000.00
	Maintenance and Other Operating Expenses	1,114,932,000.00	0.00	1,114,932,000.00	1,114,932,000.00	0.00	80,101,500.00
	Financial Expenses	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
	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
	Personal Services	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	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Financial Expenses	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
	0100000 - Central Office	1,317,964,136.00	3,081,505,941.07	43,318,580.38	531,916,562.19	208,516,240.43	244,621,724.88
	Personal Services	-	11,180,941.07	2,619,200.28	2,371,035.16	2,420,489.21	3,455,014.96
	Maintenance and Other Operating Expenses	1,317,964,136.00	3,070,325,000.00	40,699,380.10	529,545,527.03	206,095,751.22	241,166,709.92
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Regional Office	0.00	35,925,000.00	6,771,359.31	8,706,031.90	9,104,239.75	8,073,382.30
	Personal Services	-	35,925,000.00	6,771,359.31	8,706,031.90	9,104,239.75	8,073,382.30
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Division In-Service Training	0.00	491,259,000.00	41,240,706.76	67,880,587.07	124,080,432.69	123,779,355.43
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	491,259,000.00	41,240,706.76	67,880,587.07	124,080,432.69	123,779,355.43
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Reserve	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	76,120,000.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	11,120,000.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	65,000,000.00	-	-	-	-
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	1,254,857,500.00	2,847,245,000.00	10,672,715.99	482,312,982.58	545,809,196.86	1,496,561,818.48
	Personal Services	1,174,756,000.00	1,732,313,000.00	1,156,813.99	22,727,433.35	92,031,948.85	1,415,341,523.38
	Maintenance and Other Operating Expenses	80,101,500.00	1,114,932,000.00	9,515,902.00	459,585,549.23	453,777,248.01	81,220,295.10
	Financial Expenses	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
	Special Hardship Allowance	1,174,756,000.00	1,174,756,000.00	0.00	0.00	0.00	1,170,626,851.86
	Personal Services	1,174,756,000.00	1,174,756,000.00	-	-	-	1,170,626,851.86
	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	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Financial Expenses	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
	0100000 - Central Office	1,028,373,107.88	17,273,237.31	475,426,216.77	198,732,139.92	233,829,803.01	925,261,397.01
	Personal Services	10,865,739.61	2,428,440.89	3,953,003.47	2,438,140.78	3,266,153.41	12,085,738.55
	Maintenance and Other Operating Expenses	1,017,507,368.27	14,844,796.42	471,473,213.30	196,293,999.14	230,563,649.60	913,175,658.46
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Regional Office	32,655,013.26	6,512,115.78	8,287,774.46	7,036,877.54	7,449,445.43	29,286,213.21
	Personal Services	32,655,013.26	6,512,115.78	8,287,774.46	7,036,877.54	7,449,445.43	29,286,213.21
	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	356,981,081.95	42,562,028.22	69,842,108.68	90,266,958.38	98,847,650.91	301,518,746.19
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	356,981,081.95	42,562,028.22	69,842,108.68	90,266,958.38	98,847,650.91	301,518,746.19
	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
	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	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	2,535,356,713.91	12,109,907.68	449,795,518.79	528,462,194.05	847,245,896.37	1,837,613,516.89
	Personal Services	1,531,257,719.57	2,478,505.68	22,065,982.23	85,236,938.36	776,974,756.59	886,756,182.86
	Maintenance and Other Operating Expenses	1,004,098,994.34	9,631,402.00	427,729,536.56	443,225,255.69	70,271,139.78	950,857,334.03
	Financial Expenses	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
	Special Hardship Allowance	1,170,626,851.86	1,343,892.48	0.00	0.00	595,098,125.44	596,442,017.92
	Personal Services	1,170,626,851.86	1,343,892.48	-	-	595,098,125.44	596,442,017.92
	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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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	2,053,132,833.19	103,111,710.87
	Personal Services	0.00	315,201.46	(1,219,998.94)
	Maintenance and Other Operating Expenses	0.00	2,052,817,631.73	104,331,709.81
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	3,269,986.74	3,368,800.05
	Personal Services	0.00	3,269,986.74	3,368,800.05
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Division In-Service Training	0.00	134,277,918.05	55,462,335.76
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	134,277,918.05	55,462,335.76
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Reserve	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
268002000900000	i. Acquisition, Improvements, Survey and Titling of School Sites	0.00	76,120,000.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	11,120,000.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	65,000,000.00	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	311,888,286.09	697,743,197.02
	Personal Services	0.00	201,055,280.43	644,501,536.71
	Maintenance and Other Operating Expenses	0.00	110,833,005.66	53,241,660.31
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Special Hardship Allowance	0.00	4,129,148.14	574,184,833.94
	Personal Services	0.00	4,129,148.14	574,184,833.94
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	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
	Equivalent Records Forms (ERF)	271,272,000.00	18,039,314.00	289,311,314.00	271,272,000.00	18,039,314.00	0.00
	Personal Services	271,272,000.00	18,039,314.00	289,311,314.00	271,272,000.00	18,039,314.00	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Conversion to Master Teacher Positions	160,529,000.00	(15,711,209.00)	144,817,791.00	160,529,000.00	(15,711,209.00)	0.00
	Personal Services	160,529,000.00	(15,711,209.00)	144,817,791.00	160,529,000.00	(15,711,209.00)	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Reclassification of Positions	125,756,000.00	(2,801,004.00)	122,954,996.00	125,756,000.00	(2,801,004.00)	0.00
	Personal Services	125,756,000.00	(2,801,004.00)	122,954,996.00	125,756,000.00	(2,801,004.00)	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Grant of Cash Allowance	1,114,932,000.00	0.00	1,114,932,000.00	1,114,932,000.00	0.00	80,101,500.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	1,114,932,000.00	-	1,114,932,000.00	1,114,932,000.00	-	80,101,500.00
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Payment of Step Increment	0.00	472,899.00	472,899.00	0.00	472,899.00	0.00
	Personal Services	-	472,899.00	472,899.00	-	472,899.00	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
266002001100000	k. Health and Nutrition Services	4,864,136,000.00	2,117,838.00	4,866,253,838.00	4,866,253,838.00	0.00	0.00
	Personal Services	644,479,000.00	2,117,838.00	646,596,838.00	646,596,838.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,219,657,000.00	0.00	4,219,657,000.00	4,219,657,000.00	0.00	0.00
	Financial Expenses	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
	0100000 - School Health and Nutrition Center	274,340,000.00	0.00	274,340,000.00	274,340,000.00	0.00	0.00
	Personal Services	30,270,000.00	-	30,270,000.00	30,270,000.00	-	-
	Maintenance and Other Operating Expenses	244,070,000.00	-	244,070,000.00	244,070,000.00	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Hazard Pay of Public Health Workers in DepED Field Units	160,694,000.00	0.00	160,694,000.00	160,694,000.00	0.00	0.00
	Personal Services	160,694,000.00	0.00	160,694,000.00	160,694,000.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Equivalent Records Forms (ERF)	0.00	289,311,314.00	472,163.11	19,681,966.77	62,019,782.47	130,300,025.50
	Personal Services	-	289,311,314.00	472,163.11	19,681,966.77	62,019,782.47	130,300,025.50
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Conversion to Master Teacher Positions	0.00	144,817,791.00	384,217.78	1,122,323.91	14,152,894.90	44,285,122.64
	Personal Services	-	144,817,791.00	384,217.78	1,122,323.91	14,152,894.90	44,285,122.64
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Reclassification of Positions	0.00	122,954,996.00	300,433.10	1,856,855.65	15,785,399.36	69,796,783.52
	Personal Services	-	122,954,996.00	300,433.10	1,856,855.65	15,785,399.36	69,796,783.52
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Grant of Cash Allowance	80,101,500.00	1,114,932,000.00	9,515,902.00	459,585,549.23	453,777,248.01	81,220,295.10
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	80,101,500.00	1,114,932,000.00	9,515,902.00	459,585,549.23	453,777,248.01	81,220,295.10
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Payment of Step Increment	0.00	472,899.00	0.00	66,287.02	73,872.12	332,739.86
	Personal Services	-	472,899.00	-	66,287.02	73,872.12	332,739.86
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
266002001100000	k. Health and Nutrition Services	0.00	4,866,253,838.00	84,640,595.70	127,557,954.92	621,823,188.11	2,271,921,966.21
	Personal Services	0.00	646,596,838.00	84,188,559.97	125,992,495.23	147,095,638.33	244,078,793.01
	Maintenance and Other Operating Expenses	0.00	4,219,657,000.00	452,035.73	1,565,459.69	474,727,549.78	2,027,843,173.20
	Financial Expenses	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
	0100000 - School Health and Nutrition Center	0.00	274,340,000.00	1,433,467.92	1,618,025.03	2,857,250.89	194,385,168.20
	Personal Services	-	30,270,000.00	1,278,155.19	1,453,155.34	2,514,073.15	3,581,223.17
	Maintenance and Other Operating Expenses	-	244,070,000.00	155,312.73	164,869.69	343,177.74	190,803,945.03
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Hazard Pay of Public Health Workers in DepED Field Units	0.00	160,694,000.00	5,712,873.97	30,952,840.32	53,921,621.63	62,082,392.37
	Personal Services	0.00	160,694,000.00	5,712,873.97	30,952,840.32	53,921,621.63	62,082,392.37
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Equivalent Records Forms (ERF)	212,473,937.85	458,978.52	19,213,337.89	55,557,284.82	108,994,976.70	184,224,577.93
	Personal Services	212,473,937.85	458,978.52	19,213,337.89	55,557,284.82	108,994,976.70	184,224,577.93
	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	59,944,559.23	375,201.58	1,122,323.91	14,156,030.87	34,453,063.10	50,106,619.46
	Personal Services	59,944,559.23	375,201.58	1,122,323.91	14,156,030.87	34,453,063.10	50,106,619.46
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Reclassification of Positions	87,739,471.63	300,433.10	1,664,033.41	15,449,750.55	38,095,851.49	55,510,068.55
	Personal Services	87,739,471.63	300,433.10	1,664,033.41	15,449,750.55	38,095,851.49	55,510,068.55
	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	1,004,098,994.34	9,631,402.00	427,729,536.56	443,225,255.69	70,271,139.78	950,857,334.03
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,004,098,994.34	9,631,402.00	427,729,536.56	443,225,255.69	70,271,139.78	950,857,334.03
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Payment of Step Increment	472,899.00	0.00	66,287.02	73,872.12	332,739.86	472,899.00
	Personal Services	472,899.00	-	66,287.02	73,872.12	332,739.86	472,899.00
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
266002001100000	k. Health and Nutrition Services	3,105,943,704.94	79,973,452.00	120,032,074.56	487,805,864.53	1,604,388,836.36	2,292,200,227.45
	Personal Services	601,355,486.54	78,925,538.48	119,656,046.06	150,226,710.80	220,676,881.52	569,485,176.86
	Maintenance and Other Operating Expenses	2,504,588,218.40	1,047,913.52	376,028.50	337,579,153.73	1,383,711,954.84	1,722,715,050.59
	Financial Expenses	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
	0100000 - School Health and Nutrition Center	200,293,912.04	1,453,874.70	1,946,454.58	2,122,688.66	4,383,823.98	9,906,841.92
	Personal Services	8,826,606.85	1,252,429.18	1,792,516.08	1,787,439.88	3,310,702.09	8,143,087.23
	Maintenance and Other Operating Expenses	191,467,305.19	201,445.52	153,938.50	335,248.78	1,073,121.89	1,763,754.69
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Hazard Pay of Public Health Workers in DepED Field Units	152,669,728.29	4,591,554.26	24,791,653.27	54,444,434.17	47,831,415.27	131,659,056.97
	Personal Services	152,669,728.29	4,591,554.26	24,791,653.27	54,444,434.17	47,831,415.27	131,659,056.97
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Equivalent Records Forms (ERF)	0.00	76,837,376.15	28,249,359.92
	Personal Services	0.00	76,837,376.15	28,249,359.92
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Conversion to Master Teacher Positions	0.00	84,873,231.77	9,837,939.77
	Personal Services	0.00	84,873,231.77	9,837,939.77
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Reclassification of Positions	0.00	35,215,524.37	32,229,403.08
	Personal Services	0.00	35,215,524.37	32,229,403.08
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Grant of Cash Allowance	0.00	110,833,005.66	53,241,660.31
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	110,833,005.66	53,241,660.31
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Payment of Step Increment	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
266002001100000	k. Health and Nutrition Services	0.00	1,760,310,133.06	813,743,477.49
	Personal Services	0.00	45,241,351.46	31,870,309.68
	Maintenance and Other Operating Expenses	0.00	1,715,068,781.60	781,873,167.81
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - School Health and Nutrition Center	0.00	74,046,087.96	190,387,070.12
	Personal Services	0.00	21,443,393.15	683,519.62
	Maintenance and Other Operating Expenses	0.00	52,602,694.81	189,703,550.50
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Hazard Pay of Public Health Workers in DepED Field Units	0.00	8,024,271.71	21,010,671.32
	Personal Services	0.00	8,024,271.71	21,010,671.32
	Maintenance and Other Operating Expenses	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
	Financial Expenses	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
	0100000 - Central Office	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	160,694,000.00	0.00	160,694,000.00	160,694,000.00	0.00	0.00
	Personal Services	160,694,000.00	-	160,694,000.00	160,694,000.00	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Division Office	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	-	-	-
	Laundry Allowance of Public Health Workers	1,002,250,000.00	0.00	1,002,250,000.00	1,002,250,000.00	0.00	0.00
	Personal Services	82,360,000.00	0.00	82,360,000.00	82,360,000.00	0.00	0.00
	Maintenance and Other Operating Expenses	919,890,000.00	0.00	919,890,000.00	919,890,000.00	0.00	0.00
	Financial Expenses	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
	0100000 - Central Office	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	939,818,000.00	0.00	939,818,000.00	939,818,000.00	0.00	0.00
	Personal Services	19,928,000.00	-	19,928,000.00	19,928,000.00	-	-
	Maintenance and Other Operating Expenses	919,890,000.00	-	919,890,000.00	919,890,000.00	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Division Office	62,432,000.00	0.00	62,432,000.00	62,432,000.00	0.00	0.00
	Personal Services	62,432,000.00	-	62,432,000.00	62,432,000.00	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Financial Expenses	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
	0100000 - Central Office	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	160,694,000.00	5,712,873.97	30,952,840.32	53,921,621.63	62,082,392.37
	Personal Services	-	160,694,000.00	5,712,873.97	30,952,840.32	53,921,621.63	62,082,392.37
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Division Office	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	-	-	-	-
	Laundry Allowance of Public Health Workers	0.00	1,002,250,000.00	13,255,341.42	15,849,142.36	151,866,092.83	319,443,833.60
	Personal Services	0.00	82,360,000.00	12,998,373.42	15,849,142.36	16,046,962.09	34,300,242.79
	Maintenance and Other Operating Expenses	0.00	919,890,000.00	256,968.00	0.00	135,819,130.74	285,143,590.81
	Financial Expenses	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
	0100000 - Central Office	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	939,818,000.00	725,131.67	3,721,826.63	138,756,222.95	296,530,373.35
	Personal Services	-	19,928,000.00	468,163.67	3,721,826.63	2,937,092.21	11,386,782.54
	Maintenance and Other Operating Expenses	-	919,890,000.00	256,968.00	-	135,819,130.74	285,143,590.81
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Division Office	0.00	62,432,000.00	12,530,209.75	12,127,315.73	13,109,869.88	22,913,460.25
	Personal Services	-	62,432,000.00	12,530,209.75	12,127,315.73	13,109,869.88	22,913,460.25
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-

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		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Financial Expenses	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
	0100000 - Central Office	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	152,669,728.29	4,591,554.26	24,791,653.27	54,444,434.17	47,831,415.27	131,659,056.97
	Personal Services	152,669,728.29	4,591,554.26	24,791,653.27	54,444,434.17	47,831,415.27	131,659,056.97
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Division Office	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
	Laundry Allowance of Public Health Workers	500,414,410.21	13,209,396.76	15,544,058.44	151,629,634.19	285,916,589.81	466,299,679.20
	Personal Services	79,194,720.66	12,952,428.76	15,544,058.44	16,127,945.45	32,704,455.29	77,328,887.94
	Maintenance and Other Operating Expenses	421,219,689.55	256,968.00	0.00	135,501,688.74	253,212,134.52	388,970,791.26
	Financial Expenses	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
	0100000 - Central Office	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	439,733,554.60	678,812.01	3,436,017.71	138,530,364.31	263,320,129.56	405,965,323.59
	Personal Services	18,513,865.05	421,844.01	3,436,017.71	3,028,675.57	10,107,995.04	16,994,532.33
	Maintenance and Other Operating Expenses	421,219,689.55	256,968.00	-	135,501,688.74	253,212,134.52	388,970,791.26
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Division Office	60,680,855.61	12,530,584.75	12,108,040.73	13,099,269.88	22,596,460.25	60,334,355.61
	Personal Services	60,680,855.61	12,530,584.75	12,108,040.73	13,099,269.88	22,596,460.25	60,334,355.61
	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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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	8,024,271.71	21,010,671.32
	Personal Services	0.00	8,024,271.71	21,010,671.32
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Division Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Laundry Allowance of Public Health Workers	0.00	501,835,589.79	34,114,731.01
	Personal Services	0.00	3,165,279.34	1,865,832.72
	Maintenance and Other Operating Expenses	0.00	498,670,310.45	32,248,898.29
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	500,084,445.40	33,768,231.01
	Personal Services	0.00	1,414,134.95	1,519,332.72
	Maintenance and Other Operating Expenses	0.00	498,670,310.45	32,248,898.29
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Division Office	0.00	1,751,144.39	346,500.00
	Personal Services	0.00	1,751,144.39	346,500.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00

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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To
	Subsistence Allowance of Public Health Workers	40,456,000.00	0.00	40,456,000.00	40,456,000.00	0.00	0.00
	Personal Services	40,456,000.00	0.00	40,456,000.00	40,456,000.00	0.00	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Regional Office	40,456,000.00	0.00	40,456,000.00	40,456,000.00	0.00	0.00
	Personal Services	40,456,000.00	-	40,456,000.00	40,456,000.00	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Division Office	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	3,057,596,000.00	189,783.00	3,057,785,783.00	3,057,785,783.00	0.00	0.00
	Personal Services	1,899,000.00	189,783.00	2,088,783.00	2,088,783.00	-	-
	Maintenance and Other Operating Expenses	3,055,697,000.00	-	3,055,697,000.00	3,055,697,000.00	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Division Office - Proper	328,800,000.00	1,928,055.00	330,728,055.00	330,728,055.00	0.00	0.00
	Personal Services	328,800,000.00	1,928,055.00	330,728,055.00	330,728,055.00	-	-
	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Sub-Total, Support To Operations	12,560,927,000.00	19,424,416.16	12,580,351,416.16	12,565,541,118.00	14,810,298.16	2,923,440,081.95
	Personal Services	2,506,510,000.00	16,928,136.16	2,523,438,136.16	2,508,627,838.00	14,810,298.16	1,174,756,000.00
	Maintenance and Other Operating Expenses	9,986,917,000.00	2,496,280.00	9,989,413,280.00	9,989,413,280.00	0.00	1,748,684,081.95

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				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Subsistence Allowance of Public Health Workers	0.00	40,456,000.00	1,548,021.90	10,301,645.89	10,168,920.96	14,547,431.36
	Personal Services	0.00	40,456,000.00	1,548,021.90	10,301,645.89	10,168,920.96	14,547,431.36
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Regional Office	0.00	40,456,000.00	1,548,021.90	10,301,645.89	10,168,920.96	14,547,431.36
	Personal Services	-	40,456,000.00	1,548,021.90	10,301,645.89	10,168,920.96	14,547,431.36
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Division Office	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	0.00	3,057,785,783.00	814,580.50	1,476,291.50	338,631,347.80	1,553,067,786.86
	Personal Services	-	2,088,783.00	774,825.50	75,701.50	66,106.50	1,172,149.50
	Maintenance and Other Operating Expenses	-	3,055,697,000.00	39,755.00	1,400,590.00	338,565,241.30	1,551,895,637.36
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Division Office - Proper	0.00	330,728,055.00	61,876,309.99	67,360,009.82	64,377,954.00	128,395,353.82
	Personal Services	-	330,728,055.00	61,876,309.99	67,360,009.82	64,377,954.00	128,395,353.82
	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Sub-Total, Support To Operations	2,923,440,081.95	12,580,351,416.16	343,917,583.60	1,316,342,242.81	1,623,047,467.95	4,344,627,143.29
	Personal Services	1,174,756,000.00	2,523,438,136.16	114,692,865.65	184,267,998.36	272,036,495.43	1,697,217,289.74
	Maintenance and Other Operating Expenses	1,748,684,081.95	9,989,413,280.00	229,224,717.95	1,132,074,244.45	1,351,010,972.52	2,647,409,853.55

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Subsistence Allowance of Public Health Workers	36,566,020.11	2,075,530.08	8,762,444.81	11,357,330.48	10,305,536.89	32,500,842.26
	Personal Services	36,566,020.11	2,075,530.08	8,762,444.81	11,357,330.48	10,305,536.89	32,500,842.26
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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	36,566,020.11	2,075,530.08	8,762,444.81	11,357,330.48	10,305,536.89	32,500,842.26
	Personal Services	36,566,020.11	2,075,530.08	8,762,444.81	11,357,330.48	10,305,536.89	32,500,842.26
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Division Office	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	1,893,990,006.66	1,362,126.70	297,791.50	201,808,322.71	1,130,409,064.93	1,333,877,305.84
	Personal Services	2,088,783.00	772,626.70	75,701.50	66,106.50	982,366.50	1,896,801.20
	Maintenance and Other Operating Expenses	1,891,901,223.66	589,500.00	222,090.00	201,742,216.21	1,129,426,698.43	1,331,980,504.64
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Division Office - Proper	322,009,627.63	57,280,969.50	68,689,671.96	66,443,454.32	125,542,405.48	317,956,501.26
	Personal Services	322,009,627.63	57,280,969.50	68,689,671.96	66,443,454.32	125,542,405.48	317,956,501.26
	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
	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
	Sub-Total, Support To Operations	7,627,934,437.65	287,790,336.55	1,233,235,863.35	1,429,027,018.89	2,898,023,822.02	5,848,077,040.82
	Personal Services	2,268,214,649.18	109,392,315.39	184,788,658.11	266,645,955.15	1,033,013,091.29	1,593,840,019.94
	Maintenance and Other Operating Expenses	5,359,719,788.47	178,398,021.16	1,048,447,205.24	1,162,381,063.74	1,865,010,730.73	4,254,237,020.87

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Subsistence Allowance of Public Health Workers	0.00	3,889,979.89	4,065,177.85
	Personal Services	0.00	3,889,979.89	4,065,177.85
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	3,889,979.89	4,065,177.85
	Personal Services	0.00	3,889,979.89	4,065,177.85
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Division Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office - Proper	0.00	1,163,795,776.34	560,112,700.82
	Personal Services	0.00	0.00	191,981.80
	Maintenance and Other Operating Expenses	0.00	1,163,795,776.34	559,920,719.02
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Division Office - Proper	0.00	8,718,427.37	4,053,126.37
	Personal Services	0.00	8,718,427.37	4,053,126.37
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269002001300000	1. Monitoring and Evaluation of BUB projects	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Sub-Total, Support To Operations	0.00	4,952,416,978.51	1,779,857,396.83
	Personal Services	0.00	255,223,486.98	674,374,629.24
	Maintenance and Other Operating Expenses	0.00	4,629,693,491.53	1,105,482,767.60

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS		
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	67,500,000.00	0.00	67,500,000.00	67,500,000.00	0.00	0.00
0000300000000	III. Operations						
0000301000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	339,786,000.00	22,888,905.09	362,674,905.09	339,786,000.00	22,888,905.09	9,829,800.00
	Personal Services	65,038,000.00	22,888,905.09	87,926,905.09	65,038,000.00	22,888,905.09	0.00
	Maintenance and Other Operating Expenses	274,748,000.00	0.00	274,748,000.00	274,748,000.00	0.00	9,829,800.00
	Financial Expenses	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
00003010100000	1. Policy Formulation	339,786,000.00	22,888,905.09	362,674,905.09	339,786,000.00	22,888,905.09	9,829,800.00
	Personal Services	65,038,000.00	22,888,905.09	87,926,905.09	65,038,000.00	22,888,905.09	0.00
	Maintenance and Other Operating Expenses	274,748,000.00	0.00	274,748,000.00	274,748,000.00	0.00	9,829,800.00
	Financial Expenses	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
26903010100001	a. Basic Education Curriculum	275,249,000.00	18,907,489.35	294,156,489.35	275,249,000.00	18,907,489.35	7,291,600.00
	Personal Services	36,879,000.00	18,907,489.35	55,786,489.35	36,879,000.00	18,907,489.35	0.00
	Maintenance and Other Operating Expenses	238,370,000.00	0.00	238,370,000.00	238,370,000.00	0.00	7,291,600.00
	Financial Expenses	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
	0100000 - Central Office	275,249,000.00	18,907,489.35	294,156,489.35	275,249,000.00	18,907,489.35	7,291,600.00
	Personal Services	36,879,000.00	18,907,489.35	55,786,489.35	36,879,000.00	18,907,489.35	-
	Maintenance and Other Operating Expenses	238,370,000.00	-	238,370,000.00	238,370,000.00	-	7,291,600.00
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	0200002 - Bureau of Alternative Learning	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	-	-	-
	0200003 - Bureau of Elementary Education	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-

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Department of Education - CONSOLIDATED, Office of the Secretary
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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	67,500,000.00	0.00	0.00	0.00	0.00
00000300000000	III. Operations						
00000301000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	9,829,800.00	362,674,905.09	15,830,557.74	23,670,785.16	24,992,360.90	54,991,763.44
	Personal Services	0.00	87,926,905.09	14,802,400.84	19,194,186.62	20,512,067.54	32,703,937.50
	Maintenance and Other Operating Expenses	9,829,800.00	274,748,000.00	1,028,156.90	4,476,598.54	4,480,293.36	22,287,825.94
	Financial Expenses	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
000003010100000	1. Policy Formulation	9,829,800.00	362,674,905.09	15,830,557.74	23,670,785.16	24,992,360.90	54,991,763.44
	Personal Services	0.00	87,926,905.09	14,802,400.84	19,194,186.62	20,512,067.54	32,703,937.50
	Maintenance and Other Operating Expenses	9,829,800.00	274,748,000.00	1,028,156.90	4,476,598.54	4,480,293.36	22,287,825.94
	Financial Expenses	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
269003010100001	a. Basic Education Curriculum	7,291,600.00	294,156,489.35	9,240,836.16	13,911,600.98	15,232,632.85	37,704,859.31
	Personal Services	0.00	55,786,489.35	8,747,170.12	11,932,414.66	12,808,762.92	21,771,872.73
	Maintenance and Other Operating Expenses	7,291,600.00	238,370,000.00	493,666.04	1,979,186.32	2,423,869.93	15,932,986.58
	Financial Expenses	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
	0100000 - Central Office	7,291,600.00	294,156,489.35	9,240,836.16	13,911,600.98	15,232,632.85	37,704,859.31
	Personal Services	-	55,786,489.35	8,747,170.12	11,932,414.66	12,808,762.92	21,771,872.73
	Maintenance and Other Operating Expenses	7,291,600.00	238,370,000.00	493,666.04	1,979,186.32	2,423,869.93	15,932,986.58
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	0200002 - Bureau of Alternative Learning	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	-	-	-	-
	0200003 - Bureau of Elementary Education	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					TOTAL
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	
	Financial Expenses	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
00000300000000	III. Operations						
00000301000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	119,485,467.24	16,586,124.21	40,237,118.72	26,632,383.71	48,283,147.01	131,738,773.65
	Personal Services	87,212,592.50	14,967,802.39	25,229,589.57	21,448,310.46	31,311,560.21	92,957,262.63
	Maintenance and Other Operating Expenses	32,272,874.74	1,618,321.82	15,007,529.15	5,184,073.25	16,971,586.80	38,781,511.02
	Financial Expenses	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
000003010100000	1. Policy Formulation	119,485,467.24	16,586,124.21	40,237,118.72	26,632,383.71	48,283,147.01	131,738,773.65
	Personal Services	87,212,592.50	14,967,802.39	25,229,589.57	21,448,310.46	31,311,560.21	92,957,262.63
	Maintenance and Other Operating Expenses	32,272,874.74	1,618,321.82	15,007,529.15	5,184,073.25	16,971,586.80	38,781,511.02
	Financial Expenses	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
269003010100001	a. Basic Education Curriculum	76,089,929.30	9,231,348.85	28,870,155.36	15,874,247.02	32,736,489.53	86,712,240.76
	Personal Services	55,260,220.43	8,645,855.14	16,276,755.26	13,463,066.27	21,143,357.13	59,529,033.80
	Maintenance and Other Operating Expenses	20,829,708.87	585,493.71	12,593,400.10	2,411,180.75	11,593,132.40	27,183,206.96
	Financial Expenses	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
	0100000 - Central Office	76,089,929.30	9,231,348.85	28,870,155.36	15,874,247.02	32,736,489.53	86,712,240.76
	Personal Services	55,260,220.43	8,645,855.14	16,276,755.26	13,463,066.27	21,143,357.13	59,529,033.80
	Maintenance and Other Operating Expenses	20,829,708.87	585,493.71	12,593,400.10	2,411,180.75	11,593,132.40	27,183,206.96
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	0200002 - Bureau of Alternative Learning	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
	0200003 - Bureau of Elementary Education	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
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	67,500,000.00	0.00
00000300000000	III. Operations			
00000301000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	0.00	243,189,437.85	(12,253,306.41)
	Personal Services	0.00	714,312.59	(5,744,670.13)
	Maintenance and Other Operating Expenses	0.00	242,475,125.26	(6,508,636.28)
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
000003010100000	1. Policy Formulation	0.00	243,189,437.85	(12,253,306.41)
	Personal Services	0.00	714,312.59	(5,744,670.13)
	Maintenance and Other Operating Expenses	0.00	242,475,125.26	(6,508,636.28)
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269003010100001	a. Basic Education Curriculum	0.00	218,066,560.05	(10,622,311.46)
	Personal Services	0.00	526,268.92	(4,268,813.37)
	Maintenance and Other Operating Expenses	0.00	217,540,291.13	(6,353,498.09)
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	218,066,560.05	(10,622,311.46)
	Personal Services	0.00	526,268.92	(4,268,813.37)
	Maintenance and Other Operating Expenses	0.00	217,540,291.13	(6,353,498.09)
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0200003 - Bureau of Elementary Education	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0200005 - Bureau of Secondary Education	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00

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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To
	Capital Outlays	-	-	0.00	-	-	-
269003010100002	b. Continuing Education	11,739,000.00	0.00	11,739,000.00	11,739,000.00	0.00	425,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	11,739,000.00	0.00	11,739,000.00	11,739,000.00	0.00	425,000.00
	Financial Expenses	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
	0200007 - Literacy Coordination Council	11,739,000.00	0.00	11,739,000.00	11,739,000.00	0.00	425,000.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	11,739,000.00	-	11,739,000.00	11,739,000.00	-	425,000.00
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
269003010100003	c. Pre-Service Education	17,984,000.00	0.00	17,984,000.00	17,984,000.00	0.00	2,113,200.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	17,984,000.00	-	17,984,000.00	17,984,000.00	-	2,113,200.00
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	34,814,000.00	3,981,415.74	38,795,415.74	34,814,000.00	3,981,415.74	0.00
	Personal Services	28,159,000.00	3,981,415.74	32,140,415.74	28,159,000.00	3,981,415.74	-
	Maintenance and Other Operating Expenses	6,655,000.00	-	6,655,000.00	6,655,000.00	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
000003020000000	b. MFO 2: BASIC EDUCATION SERVICES	365,357,781,000.00	(66,132,616,037.09)	299,225,164,962.91	278,344,571,685.91	400.00	10,126,090,518.72
	Personal Services	243,192,288,000.00	7,049,883,562.91	250,242,171,562.91	230,825,885,562.91	0.00	0.00
	Maintenance and Other Operating Expenses	24,913,829,000.00	65,724,700.00	24,979,553,700.00	24,796,829,000.00	(319,600.00)	1,082,847,059.75
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	97,251,664,000.00	(73,248,224,300.00)	24,003,439,700.00	22,721,857,123.00	320,000.00	9,043,243,458.97
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	2,909,785,000.00	20,237,536.00	2,930,022,536.00	2,913,010,218.00	17,012,318.00	1,672,000.00
	Personal Services	2,903,204,000.00	20,237,536.00	2,923,441,536.00	2,906,429,218.00	17,012,318.00	0.00
	Maintenance and Other Operating Expenses	6,581,000.00	0.00	6,581,000.00	6,581,000.00	0.00	1,672,000.00
	Financial Expenses	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
	Bureau of Elementary Education	6,581,000.00	0.00	6,581,000.00	6,581,000.00	0.00	1,672,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	6,581,000.00	0.00	6,581,000.00	6,581,000.00	0.00	1,672,000.00
	Financial Expenses	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

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				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Capital Outlays	-	0.00	-	-	-	-
269003010100002	b. Continuing Education	425,000.00	11,739,000.00	146,620.39	146,097.45	1,306,518.72	2,880,678.49
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	425,000.00	11,739,000.00	146,620.39	146,097.45	1,306,518.72	2,880,678.49
	Financial Expenses	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
	0200007 - Literacy Coordination Council	425,000.00	11,739,000.00	146,620.39	146,097.45	1,306,518.72	2,880,678.49
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	425,000.00	11,739,000.00	146,620.39	146,097.45	1,306,518.72	2,880,678.49
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
269003010100003	c. Pre-Service Education	2,113,200.00	17,984,000.00	35,486.62	1,649,604.07	149,099.39	2,273,731.33
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	2,113,200.00	17,984,000.00	35,486.62	1,649,604.07	149,099.39	2,273,731.33
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	0.00	38,795,415.74	6,407,614.57	7,963,482.66	8,304,109.94	12,132,494.31
	Personal Services	-	32,140,415.74	6,055,230.72	7,261,771.96	7,703,304.62	10,932,064.77
	Maintenance and Other Operating Expenses	-	6,655,000.00	352,383.85	701,710.70	600,805.32	1,200,429.54
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
000003020000000	b. MFO 2: BASIC EDUCATION SERVICES	10,126,090,518.72	278,344,572,085.91	55,527,227,703.14	61,977,212,671.83	60,252,183,595.50	79,104,392,715.38
	Personal Services	0.00	230,825,885,562.91	46,866,533,562.69	58,087,000,582.77	54,313,960,446.14	69,590,802,265.57
	Maintenance and Other Operating Expenses	1,148,891,359.75	24,862,553,700.00	3,720,138,571.17	4,615,319,404.86	4,488,316,467.29	5,116,306,934.99
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	8,977,199,158.97	22,656,132,823.00	4,940,555,569.28	(725,107,315.80)	1,449,906,682.07	4,397,283,514.83
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	1,672,000.00	2,930,022,536.00	666,193,056.49	682,132,631.61	628,000,676.47	865,514,930.59
	Personal Services	0.00	2,923,441,536.00	666,193,056.49	681,569,691.61	627,463,975.47	864,803,857.58
	Maintenance and Other Operating Expenses	1,672,000.00	6,581,000.00	0.00	562,940.00	536,701.00	711,073.01
	Financial Expenses	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
	Bureau of Elementary Education	1,672,000.00	6,581,000.00	0.00	562,940.00	536,701.00	711,073.01
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,672,000.00	6,581,000.00	0.00	562,940.00	536,701.00	711,073.01
	Financial Expenses	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

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		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Capital Outlays	0.00	-	-	-	-	0.00
269003010100002	b. Continuing Education	4,479,915.05	194,961.66	146,675.73	1,261,572.13	2,617,043.54	4,220,253.06
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,479,915.05	194,961.66	146,675.73	1,261,572.13	2,617,043.54	4,220,253.06
	Financial Expenses	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
	0200007 - Literacy Coordination Council	4,479,915.05	194,961.66	146,675.73	1,261,572.13	2,617,043.54	4,220,253.06
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	4,479,915.05	194,961.66	146,675.73	1,261,572.13	2,617,043.54	4,220,253.06
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
269003010100003	c. Pre-Service Education	4,107,921.41	105,479.03	1,476,026.51	286,661.62	877,433.62	2,745,600.78
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	4,107,921.41	105,479.03	1,476,026.51	286,661.62	877,433.62	2,745,600.78
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	34,807,701.48	7,054,334.67	9,744,261.12	9,209,902.94	12,052,180.32	38,060,679.05
	Personal Services	31,952,372.07	6,321,947.25	8,952,834.31	7,985,244.19	10,168,203.08	33,428,228.83
	Maintenance and Other Operating Expenses	2,855,329.41	732,387.42	791,426.81	1,224,658.75	1,883,977.24	4,632,450.22
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
000003020000000	b. MFO 2: BASIC EDUCATION SERVICES	256,861,016,685.85	51,344,192,465.00	61,778,438,386.31	59,318,717,544.41	73,964,902,105.48	246,406,250,501.20
	Personal Services	228,858,296,857.17	45,899,478,595.07	57,472,618,501.63	54,571,666,598.71	68,053,301,749.56	225,997,065,444.97
	Maintenance and Other Operating Expenses	17,940,081,378.31	3,638,402,649.41	4,167,354,485.78	4,422,585,029.18	4,782,667,620.12	17,011,009,784.49
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	10,062,638,450.38	1,806,311,220.52	138,465,398.90	324,465,916.52	1,128,932,735.80	3,398,175,271.74
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	2,841,841,295.16	650,185,520.72	687,370,532.67	598,644,609.04	885,216,860.14	2,821,417,522.57
	Personal Services	2,840,030,581.15	650,185,520.72	687,366,592.67	597,873,190.04	884,460,277.73	2,819,885,581.16
	Maintenance and Other Operating Expenses	1,810,714.01	0.00	3,940.00	771,419.00	756,582.41	1,531,941.41
	Financial Expenses	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
	Bureau of Elementary Education	1,810,714.01	0.00	3,940.00	771,419.00	756,582.41	1,531,941.41
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,810,714.01	0.00	3,940.00	771,419.00	756,582.41	1,531,941.41
	Financial Expenses	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

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		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	0.00	0.00	0.00
269003010100002	b. Continuing Education	0.00	7,259,084.95	259,661.99
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	7,259,084.95	259,661.99
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0200007 - Literacy Coordination Council	0.00	7,259,084.95	259,661.99
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	7,259,084.95	259,661.99
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269003010100003	c. Pre-Service Education	0.00	13,876,078.59	1,362,320.63
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	13,876,078.59	1,362,320.63
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	0.00	3,987,714.26	(3,252,977.57)
	Personal Services	0.00	188,043.67	(1,475,856.76)
	Maintenance and Other Operating Expenses	0.00	3,799,670.59	(1,777,120.81)
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
000003020000000	b. MFO 2: BASIC EDUCATION SERVICES	20,880,592,877.00	21,483,555,400.06	10,454,766,184.65
	Personal Services	19,416,286,000.00	1,967,588,705.74	2,861,231,412.19
	Maintenance and Other Operating Expenses	117,000,000.00	6,922,472,321.69	929,071,593.82
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	1,347,306,877.00	12,593,494,372.62	6,664,463,178.64
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	0.00	88,181,240.84	20,423,772.59
	Personal Services	0.00	83,410,954.85	20,144,999.99
	Maintenance and Other Operating Expenses	0.00	4,770,285.99	278,772.60
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Bureau of Elementary Education	0.00	4,770,285.99	278,772.60
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	4,770,285.99	278,772.60
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00

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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To
	0100000 - Central Office	6,581,000.00	0.00	6,581,000.00	6,581,000.00	0.00	1,672,000.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	6,581,000.00	-	6,581,000.00	6,581,000.00	-	1,672,000.00
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Distance Education for Public Elementary Schools	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	273,727,000.00	5,449,390.00	279,176,390.00	273,727,000.00	5,449,390.00	0.00
	Personal Services	273,727,000.00	5,449,390.00	279,176,390.00	273,727,000.00	5,449,390.00	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Division Office - Proper	2,629,477,000.00	14,788,146.00	2,644,265,146.00	2,632,702,218.00	11,562,928.00	0.00
	Personal Services	2,629,477,000.00	14,788,146.00	2,644,265,146.00	2,632,702,218.00	11,562,928.00	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
00003020200000	3. Co-curricular and Special Learning Support Program Development	5,049,437,000.00	96,946.00	5,049,533,946.00	4,932,437,000.00	96,946.00	2,519,069,479.50
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	448,825,000.00	66,141,246.00	514,966,246.00	331,825,000.00	96,946.00	14,648,900.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,600,612,000.00	(66,044,300.00)	4,534,567,700.00	4,600,612,000.00	0.00	2,504,420,579.50
261003020200001	a. Every Child A Reader Program (ECARP)	80,868,000.00	96,946.00	80,964,946.00	80,868,000.00	96,946.00	4,000,400.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	80,868,000.00	96,946.00	80,964,946.00	80,868,000.00	96,946.00	4,000,400.00
	Financial Expenses	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
	0100000 - Central Office	13,625,000.00	0.00	13,625,000.00	13,625,000.00	0.00	4,000,400.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	13,625,000.00	-	13,625,000.00	13,625,000.00	-	4,000,400.00
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Regional Office	67,243,000.00	96,946.00	67,339,946.00	67,243,000.00	96,946.00	0.00
	Personal Services	-	-	0.00	-	-	-

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				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	0100000 - Central Office	1,672,000.00	6,581,000.00	0.00	562,940.00	536,701.00	711,073.01
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	1,672,000.00	6,581,000.00	-	562,940.00	536,701.00	711,073.01
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Distance Education for Public Elementary Schools	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	279,176,390.00	99,437,680.53	94,408,739.25	73,904,451.89	145,561,437.05
	Personal Services	-	279,176,390.00	99,437,680.53	94,408,739.25	73,904,451.89	145,561,437.05
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Division Office - Proper	0.00	2,644,265,146.00	566,755,375.96	587,160,952.36	553,559,523.58	719,242,420.53
	Personal Services	-	2,644,265,146.00	566,755,375.96	587,160,952.36	553,559,523.58	719,242,420.53
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
00003020200000	3. Co-curricular and Special Learning Support Program Development	2,519,069,479.50	4,932,533,946.00	4,020,036.52	600,419,993.52	860,626,805.49	1,062,248,727.26
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	80,693,200.00	397,966,246.00	4,020,036.52	11,628,219.56	24,710,002.21	175,396,018.53
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,438,376,279.50	4,534,567,700.00	0.00	588,791,773.96	835,916,803.28	886,852,708.73
261003020200001	a. Every Child A Reader Program (ECARP)	4,000,400.00	80,964,946.00	0.00	9,034,937.83	23,562,875.53	32,111,216.20
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,000,400.00	80,964,946.00	0.00	9,034,937.83	23,562,875.53	32,111,216.20
	Financial Expenses	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
	0100000 - Central Office	4,000,400.00	13,625,000.00	0.00	4,517,072.83	984,577.03	506,701.24
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	4,000,400.00	13,625,000.00	-	4,517,072.83	984,577.03	506,701.24
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Regional Office	0.00	67,339,946.00	0.00	4,517,865.00	22,578,298.50	31,604,514.96
	Personal Services	-	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	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	0100000 - Central Office	1,810,714.01	0.00	3,940.00	771,419.00	756,582.41	1,531,941.41
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,810,714.01	-	3,940.00	771,419.00	756,582.41	1,531,941.41
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Distance Education for Public Elementary Schools	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	413,312,308.72	97,546,613.42	94,092,704.35	69,542,542.98	148,917,033.20	410,098,893.95
	Personal Services	413,312,308.72	97,546,613.42	94,092,704.35	69,542,542.98	148,917,033.20	410,098,893.95
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Division Office - Proper	2,426,718,272.43	552,638,907.30	593,273,888.32	528,330,647.06	735,543,244.53	2,409,786,687.21
	Personal Services	2,426,718,272.43	552,638,907.30	593,273,888.32	528,330,647.06	735,543,244.53	2,409,786,687.21
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
00003020200000	3. Co-curricular and Special Learning Support Program Development	2,527,315,562.79	2,839,353.76	6,929,461.68	45,453,140.65	449,257,908.88	504,479,864.97
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	215,754,276.82	2,839,353.76	6,929,461.68	10,075,239.97	84,487,312.07	104,331,367.48
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,311,561,285.97	0.00	0.00	35,377,900.68	364,770,596.81	400,148,497.49
261003020200001	a. Every Child A Reader Program (ECARP)	64,709,029.56	0.00	3,979,245.33	9,543,737.29	46,790,541.19	60,313,523.81
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	64,709,029.56	0.00	3,979,245.33	9,543,737.29	46,790,541.19	60,313,523.81
	Financial Expenses	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
	0100000 - Central Office	6,008,351.10	0.00	3,979,245.33	938,648.97	788,659.40	5,706,553.70
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	6,008,351.10	-	3,979,245.33	938,648.97	788,659.40	5,706,553.70
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Regional Office	58,700,678.46	0.00	0.00	8,605,088.32	46,001,881.79	54,606,970.11
	Personal Services	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	0100000 - Central Office	0.00	4,770,285.99	278,772.60
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	4,770,285.99	278,772.60
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Distance Education for Public Elementary Schools	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	(134,135,918.72)	3,213,414.77
	Personal Services	0.00	(134,135,918.72)	3,213,414.77
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Division Office - Proper	0.00	217,546,873.57	16,931,585.22
	Personal Services	0.00	217,546,873.57	16,931,585.22
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
000003020200000	3. Co-curricular and Special Learning Support Program Development	117,000,000.00	2,405,218,383.21	2,022,835,697.82
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	117,000,000.00	182,211,969.18	111,422,909.34
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	2,223,006,414.03	1,911,412,788.48
261003020200001	a. Every Child A Reader Program (ECARP)	0.00	16,255,916.44	4,395,505.75
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	16,255,916.44	4,395,505.75
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	7,616,648.90	301,797.40
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	7,616,648.90	301,797.40
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	8,639,267.54	4,093,708.35
	Personal Services	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
	Maintenance and Other Operating Expenses	67,243,000.00	96,946.00	67,339,946.00	67,243,000.00	96,946.00	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
262003020200002	b. Development and Promotion of Campus Journalism	12,790,000.00	0.00	12,790,000.00	12,790,000.00	0.00	10,120,500.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	12,790,000.00	-	12,790,000.00	12,790,000.00	-	10,120,500.00
	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	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	0.00	0.00	0.00	0.00
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Maintenance and Other Operating Expenses	-	67,339,946.00	-	4,517,865.00	22,578,298.50	31,604,514.96
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
262003020200002	b. Development and Promotion of Campus Journalism	10,120,500.00	12,790,000.00	3,978,462.52	1,940,218.54	400,976.68	2,170,344.89
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	10,120,500.00	12,790,000.00	3,978,462.52	1,940,218.54	400,976.68	2,170,344.89
	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	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	0.00	0.00	0.00	0.00
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Maintenance and Other Operating Expenses	58,700,678.46	-	-	8,605,088.32	46,001,881.79	54,606,970.11
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
262003020200002	b. Development and Promotion of Campus Journalism	8,490,002.63	2,657,468.90	2,462,191.16	386,084.68	3,149,690.14	8,655,434.88
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	8,490,002.63	2,657,468.90	2,462,191.16	386,084.68	3,149,690.14	8,655,434.88
	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
262003020200004	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	0.00	8,639,267.54	4,093,708.35
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
262003020200002	b. Development and Promotion of Campus Journalism	0.00	4,299,997.37	(165,432.25)
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	4,299,997.37	(165,432.25)
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
262003020200003	c. Financial Assistance to Regional Science High Schools	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
262003020200004	d. Support to Secondary Schools with Special Programs for the Arts and Sports	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	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
		270003020200005	e. Support to SPED Centers/Schools	0.00	0.00	0.00	0.00
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
262003020200006	f. Support to ESEP High Schools	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
261003020200007	g. Support to Special Elementary Science Schools	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
270003020200005	e. Support to SPED Centers/Schools	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
262003020200006	f. Support to ESEP High Schools	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
261003020200007	g. Support to Special Elementary Science Schools	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
		270003020200005	e. Support to SPED Centers/Schools	0.00	0.00	0.00	0.00
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
262003020200006	f. Support to ESEP High Schools	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	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
261003020200007	g. Support to Special Elementary Science Schools	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
		270003020200005	e. Support to SPED Centers/Schools	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
262003020200006	f. Support to ESEP High Schools	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
261003020200007	g. Support to Special Elementary Science Schools	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	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
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Regional Office	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	-	-	-
262003020200008	h. Implementation of the Redesigned Technical-Vocational High School Program	4,695,999,000.00	0.00	4,695,999,000.00	4,695,999,000.00	0.00	2,504,948,579.50
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	95,387,000.00	66,044,300.00	161,431,300.00	95,387,000.00	0.00	528,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,600,612,000.00	(66,044,300.00)	4,534,567,700.00	4,600,612,000.00	0.00	2,504,420,579.50
	0100000 - Central Office	178,703,000.00	4,450,723,700.00	4,629,426,700.00	4,695,999,000.00	0.00	2,504,948,579.50
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	50,244,000.00	44,615,000.00	94,859,000.00	95,387,000.00	-	528,000.00
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	128,459,000.00	4,406,108,700.00	4,534,567,700.00	4,600,612,000.00	-	2,504,420,579.50
	Regional Office	4,517,296,000.00	(4,450,723,700.00)	66,572,300.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	45,143,000.00	21,429,300.00	66,572,300.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	4,472,153,000.00	(4,472,153,000.00)	0.00	-	-	-
261003020200009	i. Support to Multi-grade Schools	142,780,000.00	0.00	142,780,000.00	142,780,000.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	142,780,000.00	0.00	142,780,000.00	142,780,000.00	0.00	0.00
	Financial Expenses	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
	0100000 - Central Office	6,353,000.00	0.00	6,353,000.00	6,353,000.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	6,353,000.00	-	6,353,000.00	6,353,000.00	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Regional Office	136,427,000.00	0.00	136,427,000.00	136,427,000.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	136,427,000.00	-	136,427,000.00	136,427,000.00	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-

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				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Regional Office	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	-	-	-	-
262003020200008	h. Implementation of the Redesigned Technical-Vocational High School Program	2,504,948,579.50	4,695,999,000.00	17,115.00	589,444,837.15	836,662,953.28	955,481,030.73
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	66,572,300.00	161,431,300.00	17,115.00	653,063.19	746,150.00	68,628,322.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,438,376,279.50	4,534,567,700.00	0.00	588,791,773.96	835,916,803.28	886,852,708.73
		(66,572,300.00)					
	0100000 - Central Office	2,438,376,279.50	4,629,426,700.00	17,115.00	589,444,837.15	836,662,953.28	889,436,730.73
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	94,859,000.00	17,115.00	653,063.19	746,150.00	2,584,022.00
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	2,438,376,279.50	4,534,567,700.00	-	588,791,773.96	835,916,803.28	886,852,708.73
	Regional Office	66,572,300.00	66,572,300.00	0.00	0.00	0.00	66,044,300.00
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	66,572,300.00	66,572,300.00	-	-	-	66,044,300.00
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
261003020200009	i. Support to Multi-grade Schools	0.00	142,780,000.00	24,459.00	0.00	0.00	72,486,135.44
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	142,780,000.00	24,459.00	0.00	0.00	72,486,135.44
	Financial Expenses	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
	0100000 - Central Office	0.00	6,353,000.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	6,353,000.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Regional Office	0.00	136,427,000.00	24,459.00	0.00	0.00	72,486,135.44
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	136,427,000.00	24,459.00	-	-	72,486,135.44
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-

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		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	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
	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
262003020200008	h. Implementation of the Redesigned Technical-Vocational High School Program	2,381,605,936.16	157,425.86	488,025.19	35,523,318.68	367,021,654.81	403,190,424.54
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	70,044,650.19	157,425.86	488,025.19	145,418.00	2,251,058.00	3,041,927.05
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,311,561,285.97	0.00	0.00	35,377,900.68	364,770,596.81	400,148,497.49
	0100000 - Central Office	2,315,561,636.16	157,425.86	488,025.19	35,523,318.68	367,021,654.81	403,190,424.54
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	4,000,350.19	157,425.86	488,025.19	145,418.00	2,251,058.00	3,041,927.05
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	2,311,561,285.97	-	-	35,377,900.68	364,770,596.81	400,148,497.49
	Regional Office	66,044,300.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	66,044,300.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
261003020200009	i. Support to Multi-grade Schools	72,510,594.44	24,459.00	0.00	0.00	32,296,022.74	32,320,481.74
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	72,510,594.44	24,459.00	0.00	0.00	32,296,022.74	32,320,481.74
	Financial Expenses	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
	0100000 - Central Office	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	72,510,594.44	24,459.00	0.00	0.00	32,296,022.74	32,320,481.74
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	72,510,594.44	24,459.00	-	-	32,296,022.74	32,320,481.74
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00

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		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
262003020200008	h. Implementation of the Redesigned Technical-Vocational High School Program	0.00	2,314,393,063.84	1,978,415,511.62
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	91,386,649.81	67,002,723.14
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	2,223,006,414.03	1,911,412,788.48
	0100000 - Central Office	0.00	2,313,865,063.84	1,912,371,211.62
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	90,858,649.81	958,423.14
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	2,223,006,414.03	1,911,412,788.48
	Regional Office	0.00	528,000.00	66,044,300.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	528,000.00	66,044,300.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
261003020200009	i. Support to Multi-grade Schools	0.00	70,269,405.56	40,190,112.70
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	70,269,405.56	40,190,112.70
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	6,353,000.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	6,353,000.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	63,916,405.56	40,190,112.70
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	63,916,405.56	40,190,112.70
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	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
	j. "Abot Alam" Program	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	100,000,000.00	-	100,000,000.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	k. Support Programs for Filipino Children Overseas	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	10,000,000.00	-	10,000,000.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	d. Special Education for Persons with Disability	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	7,000,000.00	-	7,000,000.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
270003020300000	4. Implementation of Indigenous Peoples Education Program	162,000,000.00	0.00	162,000,000.00	162,000,000.00	0.00	86,290,700.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	162,000,000.00	0.00	162,000,000.00	162,000,000.00	0.00	86,290,700.00
	Financial Expenses	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
	0100000 - Central Office	84,522,000.00	77,478,000.00	162,000,000.00	162,000,000.00	0.00	86,290,700.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	84,522,000.00	77,478,000.00	162,000,000.00	162,000,000.00	-	86,290,700.00
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Regional Office	77,478,000.00	(77,478,000.00)	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	77,478,000.00	(77,478,000.00)	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	455,506,000.00	0.00	455,506,000.00	455,506,000.00	0.00	10,000,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	455,506,000.00	0.00	455,506,000.00	455,506,000.00	0.00	10,000,000.00
	Financial Expenses	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
	0100000 - Central Office	455,506,000.00	0.00	455,506,000.00	455,506,000.00	0.00	10,000,000.00
	Personal Services	-	-	0.00	-	-	-

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				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	j. "Abot Alam" Program	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	-	-	-	-
	k. Support Programs for Filipino Children Overseas	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	-	-	-	-
	d. Special Education for Persons with Disability	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	86,290,700.00	162,000,000.00	117,694.06	2,329,911.18	13,732,770.27	35,355,108.14
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	86,290,700.00	162,000,000.00	117,694.06	2,329,911.18	13,732,770.27	35,355,108.14
	Financial Expenses	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
	0100000 - Central Office	86,290,700.00	162,000,000.00	117,694.06	2,329,911.18	13,732,770.27	35,355,108.14
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	86,290,700.00	162,000,000.00	117,694.06	2,329,911.18	13,732,770.27	35,355,108.14
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Regional Office	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	10,000,000.00	455,506,000.00	0.00	0.00	0.00	14,592.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	10,000,000.00	455,506,000.00	0.00	0.00	0.00	14,592.00
	Financial Expenses	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
	0100000 - Central Office	10,000,000.00	455,506,000.00	0.00	0.00	0.00	14,592.00
	Personal Services	-	0.00	-	-	-	-

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	j. "Abot Alam" Program	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
	k. Support Programs for Filipino Children Overseas	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
	d. Special Education for Persons with Disability	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	51,535,483.65	63,232.00	1,697,484.43	10,806,394.06	27,094,907.12	39,662,017.61
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	51,535,483.65	63,232.00	1,697,484.43	10,806,394.06	27,094,907.12	39,662,017.61
	Financial Expenses	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
	0100000 - Central Office	51,535,483.65	63,232.00	1,697,484.43	10,806,394.06	27,094,907.12	39,662,017.61
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	51,535,483.65	63,232.00	1,697,484.43	10,806,394.06	27,094,907.12	39,662,017.61
	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
	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	14,592.00	0.00	144,009.28	200.00	16,272.00	160,481.28
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	14,592.00	0.00	144,009.28	200.00	16,272.00	160,481.28
	Financial Expenses	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
	0100000 - Central Office	14,592.00	0.00	144,009.28	200.00	16,272.00	160,481.28
	Personal Services	0.00	-	-	-	-	0.00

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		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	j. "Abot Alam" Program	100,000,000.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	100,000,000.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	k. Support Programs for Filipino Children Overseas	10,000,000.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	10,000,000.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	d. Special Education for Persons with Disability	7,000,000.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	7,000,000.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
270003020300000	4. Implementation of Indigenous Peoples Education Program	0.00	110,464,516.35	11,873,466.04
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	110,464,516.35	11,873,466.04
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	110,464,516.35	11,873,466.04
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	110,464,516.35	11,873,466.04
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
270003020400000	5. Implementation of Alternative Learning and Delivery Mode Programs, Including Requirement of Learning Centers	0.00	455,491,408.00	(145,889.28)
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	455,491,408.00	(145,889.28)
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	455,491,408.00	(145,889.28)
	Personal Services	0.00	0.00	0.00

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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To
	Maintenance and Other Operating Expenses	455,506,000.00	-	455,506,000.00	455,506,000.00	-	10,000,000.00
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	0200002 - Bureau of Alternative Learning	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	-	-	-
	0200003 - Bureau of Elementary Education	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
000003020500000	6. Operations of Schools	259,078,134,000.00	7,029,549,480.91	266,107,683,480.91	246,708,506,344.91	(17,108,864.00)	694,465,000.00
	Personal Services	240,288,829,000.00	7,029,646,026.91	247,318,475,026.91	227,919,201,344.91	(17,012,318.00)	0.00
	Maintenance and Other Operating Expenses	18,685,305,000.00	(416,546.00)	18,684,888,454.00	18,685,305,000.00	(416,546.00)	694,465,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	104,000,000.00	320,000.00	104,320,000.00	104,000,000.00	320,000.00	0.00
261003020500001	a. Kindergarten	2,925,849,000.00	1,414,820.00	2,927,263,820.00	2,925,849,000.00	1,414,820.00	0.00
	Personal Services	2,925,849,000.00	1,414,820.00	2,927,263,820.00	2,925,849,000.00	1,414,820.00	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-

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				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Maintenance and Other Operating Expenses	10,000,000.00	455,506,000.00	-	-	-	14,592.00
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	0200002 - Bureau of Alternative Learning	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	-	-	-	-
	0200003 - Bureau of Elementary Education	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
000003020500000	6. Operations of Schools	694,465,000.00	246,691,397,480.91	49,920,360,727.89	61,647,094,869.10	58,012,956,987.20	73,375,679,796.77
	Personal Services	0.00	227,902,189,026.91	46,200,231,160.57	57,405,430,891.16	53,686,496,470.67	68,725,970,122.99
	Maintenance and Other Operating Expenses	694,465,000.00	18,684,888,454.00	3,715,406,702.04	4,240,153,787.79	4,324,179,106.23	4,620,007,652.82
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	104,320,000.00	4,722,865.28	1,510,190.15	2,281,410.30	29,702,020.97
261003020500001	a. Kindergarten	0.00	2,927,263,820.00	553,600,871.76	704,086,708.30	631,090,268.05	1,014,426,536.41
	Personal Services	0.00	2,927,263,820.00	553,600,871.76	704,086,708.30	631,090,268.05	1,014,426,536.41
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	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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Department of Education - CONSOLIDATED, Office of the Secretary
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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Maintenance and Other Operating Expenses	14,592.00	-	144,009.28	200.00	16,272.00	160,481.28
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	0200002 - Bureau of Alternative Learning	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
	0200003 - Bureau of Elementary Education	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
	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	242,956,092,380.96	48,885,166,027.05	60,920,336,120.50	58,246,282,801.77	71,633,889,154.67	239,685,674,103.99
	Personal Services	226,018,128,645.39	45,249,026,482.51	56,785,076,884.30	53,973,793,408.67	67,168,841,471.83	223,176,738,247.31
	Maintenance and Other Operating Expenses	16,899,747,248.88	3,634,899,113.26	4,133,570,546.05	4,270,237,094.84	4,444,059,885.98	16,482,766,640.13
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	38,216,486.70	1,240,431.28	1,688,690.15	2,252,298.26	20,987,796.86	26,169,216.55
261003020500001	a. Kindergarten	2,903,204,384.52	535,330,854.77	715,750,897.78	638,318,743.08	984,134,313.29	2,873,534,808.92
	Personal Services	2,903,204,384.52	535,330,854.77	715,750,897.78	638,318,743.08	984,134,313.29	2,873,534,808.92
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	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

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Department of Education - CONSOLIDATED, Office of the Secretary
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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	0.00	455,491,408.00	(145,889.28)
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0200003 - Bureau of Elementary Education	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0200005 - Bureau of Secondary Education	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
000003020500000	6. Operations of Schools	19,416,286,000.00	3,735,305,099.95	3,270,418,276.97
	Personal Services	19,416,286,000.00	1,884,060,381.52	2,841,390,398.07
	Maintenance and Other Operating Expenses	0.00	1,785,141,205.12	416,980,608.75
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	66,103,513.30	12,047,270.15
261003020500001	a. Kindergarten	0.00	24,059,435.48	29,669,575.60
	Personal Services	0.00	24,059,435.48	29,669,575.60
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	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
	Division Office	2,925,849,000.00	1,414,820.00	2,927,263,820.00	2,925,849,000.00	1,414,820.00	0.00
	Personal Services	2,925,849,000.00	1,414,820.00	2,927,263,820.00	2,925,849,000.00	1,414,820.00	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
261003020500002	b. Elementary	146,866,101,000.00	353,657,760.75	147,219,758,760.75	146,866,101,000.00	353,657,760.75	0.00
	Personal Services	136,649,345,000.00	353,671,806.75	137,003,016,806.75	136,649,345,000.00	353,671,806.75	0.00
	Maintenance and Other Operating Expenses	10,112,756,000.00	(14,046.00)	10,112,741,954.00	10,112,756,000.00	(14,046.00)	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	104,000,000.00	0.00	104,000,000.00	104,000,000.00	0.00	0.00
	0100000 - Central Office	294,224,000.00	0.00	294,224,000.00	294,224,000.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	294,224,000.00	-	294,224,000.00	294,224,000.00	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Division Office	146,571,877,000.00	353,657,760.75	146,925,534,760.75	146,571,877,000.00	353,657,760.75	0.00
	Personal Services	136,649,345,000.00	353,671,806.75	137,003,016,806.75	136,649,345,000.00	353,671,806.75	-
	Maintenance and Other Operating Expenses	9,818,532,000.00	(14,046.00)	9,818,517,954.00	9,818,532,000.00	(14,046.00)	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	104,000,000.00	-	104,000,000.00	104,000,000.00	-	-
262003020500003	c. Secondary	79,007,472,000.00	258,500,759.51	79,265,972,759.51	79,007,472,000.00	258,500,759.51	694,465,000.00
	Personal Services	70,434,923,000.00	258,583,259.51	70,693,506,259.51	70,434,923,000.00	258,583,259.51	0.00
	Maintenance and Other Operating Expenses	8,572,549,000.00	(402,500.00)	8,572,146,500.00	8,572,549,000.00	(402,500.00)	694,465,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	320,000.00	320,000.00	0.00	320,000.00	0.00
	0100000 - Central Office	1,295,461,000.00	(320,000.00)	1,295,141,000.00	1,295,461,000.00	(320,000.00)	694,465,000.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	1,295,461,000.00	(320,000.00)	1,295,141,000.00	1,295,461,000.00	(320,000.00)	694,465,000.00
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Secondary Schools	77,712,011,000.00	258,820,759.51	77,970,831,759.51	77,712,011,000.00	258,820,759.51	0.00
	Personal Services	70,434,923,000.00	258,583,259.51	70,693,506,259.51	70,434,923,000.00	258,583,259.51	-
	Maintenance and Other Operating Expenses	7,277,088,000.00	(82,500.00)	7,277,005,500.00	7,277,088,000.00	(82,500.00)	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	320,000.00	320,000.00	-	320,000.00	-
262003020500004	d. Creation and Filling up of Positions	30,278,712,000.00	6,415,976,140.65	36,694,688,140.65	17,909,084,344.91	(630,682,204.26)	0.00
	Personal Services	30,278,712,000.00	6,415,976,140.65	36,694,688,140.65	17,909,084,344.91	(630,682,204.26)	-
	Maintenance and Other Operating Expenses	-	-	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	CURRENT YEAR BUDGET/APPROPRIATIONS					
		CURRENT YEAR OBLIGATIONS					
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Division Office	0.00	2,927,263,820.00	553,600,871.76	704,086,708.30	631,090,268.05	1,014,426,536.41
	Personal Services	-	2,927,263,820.00	553,600,871.76	704,086,708.30	631,090,268.05	1,014,426,536.41
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
261003020500002	b. Elementary	0.00	147,219,758,760.75	33,007,755,769.92	38,431,504,282.53	34,445,654,135.14	39,737,015,868.55
	Personal Services	0.00	137,003,016,806.75	30,851,036,330.63	36,161,688,362.86	32,043,977,074.41	37,253,671,988.96
	Maintenance and Other Operating Expenses	0.00	10,112,741,954.00	2,151,996,574.01	2,268,305,729.52	2,399,395,650.43	2,453,880,576.12
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	104,000,000.00	4,722,865.28	1,510,190.15	2,281,410.30	29,463,303.48
	0100000 - Central Office	0.00	294,224,000.00	0.00	0.00	0.00	0.00
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	294,224,000.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Division Office	0.00	146,925,534,760.75	33,007,755,769.92	38,431,504,282.53	34,445,654,135.14	39,737,015,868.55
	Personal Services	-	137,003,016,806.75	30,851,036,330.63	36,161,688,362.86	32,043,977,074.41	37,253,671,988.96
	Maintenance and Other Operating Expenses	-	9,818,517,954.00	2,151,996,574.01	2,268,305,729.52	2,399,395,650.43	2,453,880,576.12
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	104,000,000.00	4,722,865.28	1,510,190.15	2,281,410.30	29,463,303.48
262003020500003	c. Secondary	694,465,000.00	79,265,972,759.51	16,213,754,371.86	21,252,478,858.15	18,737,867,874.85	21,200,386,491.85
	Personal Services	0.00	70,693,506,259.51	14,650,344,243.83	19,280,630,799.88	16,813,084,419.05	19,034,020,697.66
	Maintenance and Other Operating Expenses	694,465,000.00	8,572,146,500.00	1,563,410,128.03	1,971,848,058.27	1,924,783,455.80	2,166,127,076.70
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	320,000.00	0.00	0.00	0.00	238,717.49
	0100000 - Central Office	694,465,000.00	1,295,141,000.00	0.00	161,713,024.82	69,842,444.94	305,998,281.93
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	694,465,000.00	1,295,141,000.00	-	161,713,024.82	69,842,444.94	305,998,281.93
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Secondary Schools	0.00	77,970,831,759.51	16,213,754,371.86	21,090,765,833.33	18,668,025,429.91	20,894,388,209.92
	Personal Services	-	70,693,506,259.51	14,650,344,243.83	19,280,630,799.88	16,813,084,419.05	19,034,020,697.66
	Maintenance and Other Operating Expenses	-	7,277,005,500.00	1,563,410,128.03	1,810,135,033.45	1,854,941,010.86	1,860,128,794.77
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	320,000.00	-	-	-	238,717.49
262003020500004	d. Creation and Filling up of Positions	0.00	17,278,402,140.65	145,249,714.35	1,259,025,020.12	4,198,344,709.16	11,423,850,899.96
	Personal Services	-	17,278,402,140.65	145,249,714.35	1,259,025,020.12	4,198,344,709.16	11,423,850,899.96
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Division Office	2,903,204,384.52	535,330,854.77	715,750,897.78	638,318,743.08	984,134,313.29	2,873,534,808.92
	Personal Services	2,903,204,384.52	535,330,854.77	715,750,897.78	638,318,743.08	984,134,313.29	2,873,534,808.92
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
261003020500002	b. Elementary	145,621,930,056.14	32,127,208,761.36	37,995,240,165.13	34,829,405,728.79	38,707,562,183.64	143,659,416,838.92
	Personal Services	136,310,373,756.86	30,028,950,429.06	35,769,269,471.19	32,463,773,574.81	36,309,090,057.60	134,571,083,532.66
	Maintenance and Other Operating Expenses	9,273,578,530.08	2,097,017,901.02	2,224,282,003.79	2,363,379,855.72	2,377,723,046.67	9,062,402,807.20
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	37,977,769.21	1,240,431.28	1,688,690.15	2,252,298.26	20,749,079.37	25,930,499.06
	0100000 - Central Office	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 Office	145,621,930,056.14	32,127,208,761.36	37,995,240,165.13	34,829,405,728.79	38,707,562,183.64	143,659,416,838.92
	Personal Services	136,310,373,756.86	30,028,950,429.06	35,769,269,471.19	32,463,773,574.81	36,309,090,057.60	134,571,083,532.66
	Maintenance and Other Operating Expenses	9,273,578,530.08	2,097,017,901.02	2,224,282,003.79	2,363,379,855.72	2,377,723,046.67	9,062,402,807.20
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	37,977,769.21	1,240,431.28	1,688,690.15	2,252,298.26	20,749,079.37	25,930,499.06
262003020500003	c. Secondary	77,404,487,596.71	16,065,886,197.09	20,983,929,476.14	18,647,233,833.54	21,049,255,712.39	76,746,305,219.16
	Personal Services	69,778,080,160.42	14,528,004,984.85	19,074,640,933.88	16,740,376,594.42	18,982,680,155.60	69,325,702,668.75
	Maintenance and Other Operating Expenses	7,626,168,718.80	1,537,881,212.24	1,909,288,542.26	1,906,857,239.12	2,066,336,839.31	7,420,363,832.93
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	238,717.49	0.00	0.00	0.00	238,717.49	238,717.49
	0100000 - Central Office	537,553,751.69	0.00	125,825,412.88	72,135,176.44	232,504,073.27	430,464,662.59
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	537,553,751.69	-	125,825,412.88	72,135,176.44	232,504,073.27	430,464,662.59
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Secondary Schools	76,866,933,845.02	16,065,886,197.09	20,858,104,063.26	18,575,098,657.10	20,816,751,639.12	76,315,840,556.57
	Personal Services	69,778,080,160.42	14,528,004,984.85	19,074,640,933.88	16,740,376,594.42	18,982,680,155.60	69,325,702,668.75
	Maintenance and Other Operating Expenses	7,088,614,967.11	1,537,881,212.24	1,783,463,129.38	1,834,722,062.68	1,833,832,766.04	6,989,899,170.34
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	238,717.49	-	-	-	238,717.49	238,717.49
262003020500004	d. Creation and Filling up of Positions	17,026,470,343.59	156,740,213.83	1,225,415,581.45	4,131,324,496.36	10,892,936,945.35	16,406,417,236.99
	Personal Services	17,026,470,343.59	156,740,213.83	1,225,415,581.45	4,131,324,496.36	10,892,936,945.35	16,406,417,236.99
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00

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		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Division Office	0.00	24,059,435.48	29,669,575.60
	Personal Services	0.00	24,059,435.48	29,669,575.60
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
261003020500002	b. Elementary	0.00	1,597,828,704.61	1,962,513,217.23
	Personal Services	0.00	692,643,049.89	1,739,290,224.20
	Maintenance and Other Operating Expenses	0.00	839,163,423.92	211,175,722.88
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	66,022,230.79	12,047,270.15
	0100000 - Central Office	0.00	294,224,000.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	294,224,000.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Division Office	0.00	1,303,604,704.61	1,962,513,217.23
	Personal Services	0.00	692,643,049.89	1,739,290,224.20
	Maintenance and Other Operating Expenses	0.00	544,939,423.92	211,175,722.88
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	66,022,230.79	12,047,270.15
262003020500003	c. Secondary	0.00	1,861,485,162.80	658,182,377.55
	Personal Services	0.00	915,426,099.09	452,377,491.67
	Maintenance and Other Operating Expenses	0.00	945,977,781.20	205,804,885.87
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	81,282.51	0.00
	0100000 - Central Office	0.00	757,587,248.31	107,089,089.10
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	757,587,248.31	107,089,089.10
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Secondary Schools	0.00	1,103,897,914.49	551,093,288.45
	Personal Services	0.00	915,426,099.09	452,377,491.67
	Maintenance and Other Operating Expenses	0.00	188,390,532.89	98,715,796.77
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	81,282.51	0.00
262003020500004	d. Creation and Filling up of Positions	19,416,286,000.00	251,931,797.06	620,053,106.60
	Personal Services	19,416,286,000.00	251,931,797.06	620,053,106.60
	Maintenance and Other Operating Expenses	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
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
000003020600000	7. Provision of learning resources	13,460,162,000.00	0.00	13,460,162,000.00	13,460,162,000.00	0.00	242,950,459.75
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,226,000,000.00	0.00	4,226,000,000.00	4,226,000,000.00	0.00	242,950,459.75
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	9,234,162,000.00	0.00	9,234,162,000.00	9,234,162,000.00	0.00	0.00
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	4,182,000,000.00	0.00	4,182,000,000.00	4,182,000,000.00	0.00	242,950,459.75
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,182,000,000.00	0.00	4,182,000,000.00	4,182,000,000.00	0.00	242,950,459.75
	Financial Expenses	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
	0100000 - Central Office	843,175,000.00	3,338,825,000.00	4,182,000,000.00	4,182,000,000.00	0.00	242,950,459.75
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	843,175,000.00	3,338,825,000.00	4,182,000,000.00	4,182,000,000.00	-	242,950,459.75
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Regional Office	3,338,825,000.00	(3,338,825,000.00)	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	3,338,825,000.00	(3,338,825,000.00)	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
270003020600002	b. Science and Mathematics Equipment	2,400,346,000.00	0.00	2,400,346,000.00	2,400,346,000.00	0.00	0.00
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,400,346,000.00	0.00	2,400,346,000.00	2,400,346,000.00	0.00	0.00
	0100000 - Central Office	77,511,000.00	2,322,835,000.00	2,400,346,000.00	2,400,346,000.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	77,511,000.00	2,322,835,000.00	2,400,346,000.00	2,400,346,000.00	-	-
	Regional Office	2,322,835,000.00	(2,322,835,000.00)	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	2,322,835,000.00	(2,322,835,000.00)	0.00	-	-	-

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
000003020600000	7. Provision of learning resources	242,950,459.75	13,460,162,000.00	3,307,857,040.00	(1,026,371,577.18)	112,360,382.03	67,179,502.52
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	242,950,459.75	4,226,000,000.00	95,000.00	345,635,608.78	82,571,820.59	67,179,502.52
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	9,234,162,000.00	3,307,762,040.00	(1,372,007,185.96)	29,788,561.44	0.00
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	242,950,459.75	4,182,000,000.00	95,000.00	345,613,239.78	82,464,890.91	66,700,105.20
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	242,950,459.75	4,182,000,000.00	95,000.00	345,613,239.78	82,464,890.91	66,700,105.20
	Financial Expenses	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
	0100000 - Central Office	242,950,459.75	4,182,000,000.00	95,000.00	345,613,239.78	82,464,890.91	66,700,105.20
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	242,950,459.75	4,182,000,000.00	95,000.00	345,613,239.78	82,464,890.91	66,700,105.20
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Regional Office	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	2,400,346,000.00	0.00	0.00	0.00	0.00
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	2,400,346,000.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	2,400,346,000.00	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	-	2,400,346,000.00	-	-	-	-
	Regional Office	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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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
000003020600000	7. Provision of learning resources	2,461,025,347.37	1,804,728,029.38	151,449,788.56	121,343,357.32	47,546,063.99	2,125,067,239.25
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	495,481,931.89	109,885.38	20,313,078.52	91,554,795.88	47,546,063.99	159,523,823.77
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,965,543,415.48	1,804,618,144.00	131,136,710.04	29,788,561.44	0.00	1,965,543,415.48
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	494,873,235.89	109,885.38	20,290,709.52	91,546,236.20	47,118,103.67	159,064,934.77
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	494,873,235.89	109,885.38	20,290,709.52	91,546,236.20	47,118,103.67	159,064,934.77
	Financial Expenses	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
	0100000 - Central Office	494,873,235.89	109,885.38	20,290,709.52	91,546,236.20	47,118,103.67	159,064,934.77
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	494,873,235.89	109,885.38	20,290,709.52	91,546,236.20	47,118,103.67	159,064,934.77
	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
	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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

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		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
000003020600000	7. Provision of learning resources	0.00	10,999,136,652.63	335,958,108.12
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	3,730,518,068.11	335,958,108.12
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	7,268,618,584.52	0.00
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	0.00	3,687,126,764.11	335,808,301.12
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	3,687,126,764.11	335,808,301.12
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	3,687,126,764.11	335,808,301.12
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	3,687,126,764.11	335,808,301.12
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
270003020600002	b. Science and Mathematics Equipment	0.00	2,400,346,000.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	2,400,346,000.00	0.00
	0100000 - Central Office	0.00	2,400,346,000.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	2,400,346,000.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00

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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To
		270003020600003	c. Department of Education Computerization Program	6,867,816,000.00	0.00	6,867,816,000.00	6,867,816,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	44,000,000.00	0.00	44,000,000.00	44,000,000.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	6,823,816,000.00	0.00	6,823,816,000.00	6,823,816,000.00	0.00	0.00
	0100000 - Central Office	334,630,000.00	6,533,186,000.00	6,867,816,000.00	6,867,816,000.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	44,000,000.00	-	44,000,000.00	44,000,000.00	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	290,630,000.00	6,533,186,000.00	6,823,816,000.00	6,823,816,000.00	-	-
	Regional Office	6,533,186,000.00	(6,533,186,000.00)	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	6,533,186,000.00	(6,533,186,000.00)	0.00	-	-	-
268003020600004	d. Construction, Repair and/or Renovation of Buildings for the Library Hub Program and Education Learning Centers	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
	0100000 - Central Office	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-
	Regional Office	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	82,262,890,000.00	(73,182,500,000.00)	9,080,390,000.00	7,733,083,123.00	0.00	5,538,135,163.46
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	82,262,890,000.00	(73,182,500,000.00)	9,080,390,000.00	7,733,083,123.00	0.00	5,538,135,163.46
	Central Office	10,903,795,000.00	(1,823,405,000.00)	9,080,390,000.00	7,733,083,123.00	0.00	5,538,135,163.46
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
270003020600003	c. Department of Education Computerization Program	0.00	6,867,816,000.00	3,307,762,040.00	(1,371,984,816.96)	29,895,491.12	479,397.32
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	44,000,000.00	0.00	22,369.00	106,929.68	479,397.32
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	6,823,816,000.00	3,307,762,040.00	(1,372,007,185.96)	29,788,561.44	0.00
	0100000 - Central Office	0.00	6,867,816,000.00	3,307,762,040.00	(1,371,984,816.96)	29,895,491.12	479,397.32
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	44,000,000.00	-	22,369.00	106,929.68	479,397.32
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	6,823,816,000.00	3,307,762,040.00	(1,372,007,185.96)	29,788,561.44	-
	Regional Office	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	10,000,000.00	0.00	0.00	0.00	0.00
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	10,000,000.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	10,000,000.00	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	-	10,000,000.00	-	-	-	-
	Regional Office	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	5,538,135,163.46	7,733,083,123.00	1,628,070,664.00	56,597,906.05	498,471,175.71	2,792,146,527.36
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	5,538,135,163.46	7,733,083,123.00	1,628,070,664.00	56,597,906.05	498,471,175.71	2,792,146,527.36
	Central Office	5,538,135,163.46	7,733,083,123.00	1,628,070,664.00	56,597,906.05	498,471,175.71	2,792,146,527.36
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
		270003020600003	c. Department of Education Computerization Program	1,966,152,111.48	1,804,618,144.00	131,159,079.04	29,797,121.12
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	608,696.00	0.00	22,369.00	8,559.68	427,960.32	458,889.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,965,543,415.48	1,804,618,144.00	131,136,710.04	29,788,561.44	0.00	1,965,543,415.48
	0100000 - Central Office	1,966,152,111.48	1,804,618,144.00	131,159,079.04	29,797,121.12	427,960.32	1,966,002,304.48
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	608,696.00	-	22,369.00	8,559.68	427,960.32	458,889.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	1,965,543,415.48	1,804,618,144.00	131,136,710.04	29,788,561.44	-	1,965,543,415.48
	Regional Office	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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	4,975,286,273.12	452,645.24	5,639,998.71	204,521,069.60	635,606,964.29	846,220,677.84
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,975,286,273.12	452,645.24	5,639,998.71	204,521,069.60	635,606,964.29	846,220,677.84
	Central Office	4,975,286,273.12	452,645.24	5,639,998.71	204,521,069.60	635,606,964.29	846,220,677.84
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
		270003020600003	c. Department of Education Computerization Program	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	43,391,304.00	149,807.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	4,858,272,584.52	0.00
	0100000 - Central Office	0.00	4,901,663,888.52	149,807.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	43,391,304.00	149,807.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	4,858,272,584.52	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	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	10,000,000.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	10,000,000.00	0.00
	0100000 - Central Office	0.00	10,000,000.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	10,000,000.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
268003020700000	8. Provision and Maintenance of Basic Education Facilities	1,347,306,877.00	2,757,796,849.88	4,129,065,595.28
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	1,347,306,877.00	2,757,796,849.88	4,129,065,595.28
	Central Office	1,347,306,877.00	2,757,796,849.88	4,129,065,595.28
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	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
	Capital Outlays	10,903,795,000.00	(1,823,405,000.00)	9,080,390,000.00	7,733,083,123.00	0.00	5,538,135,163.46
	Regional Office	71,359,095,000.00	(71,359,095,000.00)	0.00	0.00	0.00	0.00
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	71,359,095,000.00	(71,359,095,000.00)	0.00	0.00	0.00	0.00
				0.00			
	New Classroom Construction	65,946,225,000.00	(65,906,225,000.00)	40,000,000.00	40,000,000.00	0.00	0.00
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	65,946,225,000.00	(65,906,225,000.00)	40,000,000.00	40,000,000.00	0.00	0.00
	0100000 - Central Office	8,834,650,000.00	(8,794,650,000.00)	40,000,000.00	40,000,000.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	8,834,650,000.00	(8,794,650,000.00)	40,000,000.00	40,000,000.00	-	-
	Regional Office	57,111,575,000.00	(57,111,575,000.00)	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	57,111,575,000.00	(57,111,575,000.00)	0.00	-	-	-
	Water and Sanitation	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Repair and Rehabilitation	11,840,571,000.00	(7,885,104,683.15)	3,955,466,316.85	3,999,999,955.00	0.00	3,739,708,247.62

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				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Capital Outlays	5,538,135,163.46	7,733,083,123.00	1,628,070,664.00	56,597,906.05	498,471,175.71	2,792,146,527.36
	Regional Office	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	New Classroom Construction	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00
	0100000 - Central Office	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	40,000,000.00	-	40,000,000.00	-	-
	Regional Office	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Repair and Rehabilitation	3,689,174,564.47	3,949,466,271.85	0.00	16,668,570.05	421,566,822.75	1,927,094,567.24

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Capital Outlays	4,975,286,273.12	452,645.24	5,639,998.71	204,521,069.60	635,606,964.29	846,220,677.84
	Regional Office	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	New Classroom Construction	40,000,000.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	40,000,000.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	40,000,000.00	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	40,000,000.00	-	-	-	-	0.00
	Regional Office	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
	Repair and Rehabilitation	2,365,329,960.04	452,645.24	5,639,998.71	196,815,909.29	551,718,339.10	754,626,892.34

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	1,347,306,877.00	2,757,796,849.88	4,129,065,595.28
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	New Classroom Construction	0.00	0.00	40,000,000.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	40,000,000.00
	0100000 - Central Office	0.00	0.00	40,000,000.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	40,000,000.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Water and Sanitation	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Repair and Rehabilitation	6,000,045.00	1,584,136,311.81	1,610,703,067.70

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
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	11,840,571,000.00	(7,885,104,683.15)	3,955,466,316.85	3,999,999,955.00	0.00	3,739,708,247.62
	0100000 - Central Office	111,118,000.00	3,844,348,316.85	3,955,466,316.85	3,999,999,955.00	0.00	3,739,708,247.62
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	111,118,000.00	3,844,348,316.85	3,955,466,316.85	3,999,999,955.00	-	3,739,708,247.62
	Regional Office	11,729,453,000.00	(11,729,453,000.00)	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	11,729,453,000.00	(11,729,453,000.00)	0.00	-	-	-
	School Furnitures	2,848,094,000.00	608,829,683.15	3,456,923,683.15	2,065,083,168.00	0.00	1,798,426,915.84
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,848,094,000.00	608,829,683.15	3,456,923,683.15	2,065,083,168.00	0.00	1,798,426,915.84
	0100000 - Central Office	330,027,000.00	3,126,896,683.15	3,456,923,683.15	2,065,083,168.00	0.00	1,798,426,915.84
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	330,027,000.00	3,126,896,683.15	3,456,923,683.15	2,065,083,168.00	-	1,798,426,915.84
	Regional Office	2,518,067,000.00	(2,518,067,000.00)	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	2,518,067,000.00	(2,518,067,000.00)	0.00	-	-	-
	PPP 1	1,628,000,000.00	0.00	1,628,000,000.00	1,628,000,000.00	0.00	0.00
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,628,000,000.00	0.00	1,628,000,000.00	1,628,000,000.00	0.00	0.00
	0100000 - Central Office	1,628,000,000.00	0.00	1,628,000,000.00	1,628,000,000.00	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
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Department of Education - CONSOLIDATED, Office of the Secretary
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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	3,689,174,564.47	3,949,466,271.85	0.00	16,668,570.05	421,566,822.75	1,927,094,567.24
	0100000 - Central Office	3,689,174,564.47	3,949,466,271.85	0.00	16,668,570.05	421,566,822.75	1,927,094,567.24
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	3,689,174,564.47	3,949,466,271.85	-	16,668,570.05	421,566,822.75	1,927,094,567.24
	Regional Office	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	1,848,960,598.99	2,115,616,851.15	0.00	0.00	76,904,352.96	865,051,960.12
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,848,960,598.99	2,115,616,851.15	0.00	0.00	76,904,352.96	865,051,960.12
	0100000 - Central Office	1,848,960,598.99	2,115,616,851.15	0.00	0.00	76,904,352.96	865,051,960.12
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	1,848,960,598.99	2,115,616,851.15	-	-	76,904,352.96	865,051,960.12
	Regional Office	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	1,628,000,000.00	1,628,070,664.00	(70,664.00)	0.00	0.00
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	1,628,000,000.00	1,628,070,664.00	(70,664.00)	0.00	0.00
	0100000 - Central Office	0.00	1,628,000,000.00	1,628,070,664.00	(70,664.00)	0.00	0.00
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,365,329,960.04	452,645.24	5,639,998.71	196,815,909.29	551,718,339.10	754,626,892.34
	0100000 - Central Office	2,365,329,960.04	452,645.24	5,639,998.71	196,815,909.29	551,718,339.10	754,626,892.34
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	2,365,329,960.04	452,645.24	5,639,998.71	196,815,909.29	551,718,339.10	754,626,892.34
	Regional Office	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	941,956,313.08	0.00	0.00	7,705,160.31	83,888,625.19	91,593,785.50
	Personal Services	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
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	941,956,313.08	0.00	0.00	7,705,160.31	83,888,625.19	91,593,785.50
	0100000 - Central Office	941,956,313.08	0.00	0.00	7,705,160.31	83,888,625.19	91,593,785.50
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	941,956,313.08	-	-	7,705,160.31	83,888,625.19	91,593,785.50
	Regional Office	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	1,628,000,000.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	1,628,000,000.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	1,628,000,000.00	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

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	6,000,045.00	1,584,136,311.81	1,610,703,067.70
	0100000 - Central Office	6,000,045.00	1,584,136,311.81	1,610,703,067.70
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	6,000,045.00	1,584,136,311.81	1,610,703,067.70
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	School Furnitures	1,341,306,832.00	1,173,660,538.07	850,362,527.58
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	1,341,306,832.00	1,173,660,538.07	850,362,527.58
	0100000 - Central Office	1,341,306,832.00	1,173,660,538.07	850,362,527.58
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	1,341,306,832.00	1,173,660,538.07	850,362,527.58
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	PPP 1	0.00	0.00	1,628,000,000.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	1,628,000,000.00
	0100000 - Central Office	0.00	0.00	1,628,000,000.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	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
	Capital Outlays	1,628,000,000.00	-	1,628,000,000.00	1,628,000,000.00	-	-
	Regional Office	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
	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	604,706,000.00	0.00	604,706,000.00	604,706,000.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	604,706,000.00	0.00	604,706,000.00	604,706,000.00	0.00	0.00
	Financial Expenses	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
	0100000 - Central Office	404,116,000.00	0.00	404,116,000.00	404,116,000.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	404,116,000.00	-	404,116,000.00	404,116,000.00	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Regional Office	200,590,000.00	0.00	200,590,000.00	200,590,000.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	200,590,000.00	-	200,590,000.00	200,590,000.00	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	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	956,564,657.91
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	956,564,657.91
268003021100000	12. Implementation of various programs for the LGUs	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	-	-	-
	13. Reserve	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Capital Outlays	-	1,628,000,000.00	1,628,070,664.00	(70,664.00)	-	-
	Regional Office	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
	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	604,706,000.00	245,369.00	14,142,956.00	41,454,271.76	213,879,756.18
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	604,706,000.00	245,369.00	14,142,956.00	41,454,271.76	213,879,756.18
	Financial Expenses	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
	0100000 - Central Office	0.00	404,116,000.00	71,369.00	12,586,956.00	168,163.68	117,969,658.16
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	404,116,000.00	71,369.00	12,586,956.00	168,163.68	117,969,658.16
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Regional Office	0.00	200,590,000.00	174,000.00	1,556,000.00	41,286,108.08	95,910,098.02
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	200,590,000.00	174,000.00	1,556,000.00	41,286,108.08	95,910,098.02
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
268003021000000	11. Quick Response Fund	956,564,657.91	1,000,000,000.00	0.00	0.00	46,971,776.39	683,568,457.77
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	956,564,657.91	1,000,000,000.00	-	-	46,971,776.39	683,568,457.77
268003021100000	12. Implementation of various programs for the LGUs	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	-	-	-	-
	13. Reserve	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Capital Outlays	1,628,000,000.00	-	-	-	-	0.00
	Regional Office	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
	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	269,722,352.94	263,465.00	4,009,280.59	38,083,113.23	176,916,045.99	219,271,904.81
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	269,722,352.94	263,465.00	4,009,280.59	38,083,113.23	176,916,045.99	219,271,904.81
	Financial Expenses	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
	0100000 - Central Office	130,796,146.84	83,518.00	2,120,076.00	244,572.24	90,948,287.16	93,396,453.40
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	130,796,146.84	83,518.00	2,120,076.00	244,572.24	90,948,287.16	93,396,453.40
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Regional Office	138,926,206.10	179,947.00	1,889,204.59	37,838,540.99	85,967,758.83	125,875,451.41
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	138,926,206.10	179,947.00	1,889,204.59	37,838,540.99	85,967,758.83	125,875,451.41
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
268003021000000	11. Quick Response Fund	730,540,234.16	0.00	0.00	31,930,244.23	104,382,727.46	136,312,971.69
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	730,540,234.16	-	-	31,930,244.23	104,382,727.46	136,312,971.69
268003021100000	12. Implementation of various programs for the LGUs	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
	13. Reserve	0.00	0.00	0.00	0.00	0.00	0.00

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		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	0.00	0.00	1,628,000,000.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
270003020800000	9. School effectiveness program	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
270003020900000	10. Basic Education Madrasah Program	0.00	334,983,647.06	50,450,448.13
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	334,983,647.06	50,450,448.13
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	273,319,853.16	37,399,693.44
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	273,319,853.16	37,399,693.44
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	61,663,793.90	13,050,754.69
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	61,663,793.90	13,050,754.69
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
268003021000000	11. Quick Response Fund	0.00	269,459,765.84	594,227,262.47
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	269,459,765.84	594,227,262.47
268003021100000	12. Implementation of various programs for the LGUs	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	13. Reserve	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
269003021300000	14. Disaster Preparedness Program	325,161,000.00	0.00	325,161,000.00	325,161,000.00	0.00	32,820,000.00
	Personal Services	255,000.00	-	255,000.00	255,000.00	-	-
	Maintenance and Other Operating Expenses	324,906,000.00	-	324,906,000.00	324,906,000.00	-	32,820,000.00
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
242003021500000	15. Conservation and restoration of Gabaldon and other heritage school buildings	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	44,123,058.10
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	50,000,000.00	-	50,000,000.00	50,000,000.00	-	44,123,058.10
000003030000000	c. MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE SCHOOLS	21,189,043,000.00	0.00	21,189,043,000.00	21,189,043,000.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	21,189,043,000.00	0.00	21,189,043,000.00	21,189,043,000.00	0.00	0.00
	Financial Expenses	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
262003030300000	1. Assistance to Students and teachers in Private Schools and in Non-DepEd Public Schools [Government Assistance to Students and Teachers in Private Education (GASITPE)]	21,189,043,000.00	0.00	21,189,043,000.00	21,189,043,000.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	21,189,043,000.00	0.00	21,189,043,000.00	21,189,043,000.00	0.00	0.00
	Financial Expenses	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
	a. Education Service Contracting (ESC) Program for Private Junior High School	9,005,642,000.00	0.00	9,005,642,000.00	9,005,642,000.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	9,005,642,000.00	0.00	9,005,642,000.00	9,005,642,000.00	0.00	0.00
	Financial Expenses	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
	0100000 - Central Office	860,940,000.00	8,144,702,000.00	9,005,642,000.00	9,005,642,000.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	860,940,000.00	8,144,702,000.00	9,005,642,000.00	9,005,642,000.00	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-

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				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
269003021300000	14. Disaster Preparedness Program	32,820,000.00	325,161,000.00	363,115.18	865,981.55	1,131,795.23	3,791,516.79
	Personal Services	-	255,000.00	109,345.63	-	-	28,285.00
	Maintenance and Other Operating Expenses	32,820,000.00	324,906,000.00	253,769.55	865,981.55	1,131,795.23	3,763,231.79
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
242003021500000	15. Conservation and restoration of Gabaldon and other heritage school buildings	44,123,058.10	50,000,000.00	0.00	0.00	36,476,954.95	5,013,800.00
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	44,123,058.10	50,000,000.00	-	-	36,476,954.95	5,013,800.00
000003030000000	c. MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE SCHOOLS	0.00	21,189,043,000.00	0.00	0.00	4,819,678,069.73	8,728,441,861.69
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	21,189,043,000.00	0.00	0.00	4,819,678,069.73	8,728,441,861.69
	Financial Expenses	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
262003030300000	1. Assistance to Students and teachers in Private Schools and in Non-DepEd Public Schools [Government Assistance to Students and Teachers in Private Education (GASPE)]	0.00	21,189,043,000.00	0.00	0.00	4,819,678,069.73	8,728,441,861.69
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	21,189,043,000.00	0.00	0.00	4,819,678,069.73	8,728,441,861.69
	Financial Expenses	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
	a. Education Service Contracting (ESC) Program for Private Junior High School	0.00	9,005,642,000.00	0.00	0.00	4,348,801,522.73	3,286,097,301.54
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	9,005,642,000.00	0.00	0.00	4,348,801,522.73	3,286,097,301.54
	Financial Expenses	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
	0100000 - Central Office	0.00	9,005,642,000.00	0.00	0.00	4,348,801,522.73	3,286,097,301.54
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	9,005,642,000.00	-	-	4,348,801,522.73	3,286,097,301.54
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	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	6,152,408.75	494,191.85	861,709.89	1,056,772.20	1,790,550.56	4,203,224.50
	Personal Services	137,630.63	266,591.84	175,024.66	-	-	441,616.50
	Maintenance and Other Operating Expenses	6,014,778.12	227,600.01	686,685.23	1,056,772.20	1,790,550.56	3,761,608.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
242003021500000	15. Conservation and restoration of Gabaldon and other heritage school buildings	41,490,754.95	0.00	0.00	20,595,842.31	3,184,650.38	23,780,492.69
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	41,490,754.95	-	-	20,595,842.31	3,184,650.38	23,780,492.69
000003030000000	c. MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE SCHOOLS	13,548,119,931.42	5,874,515.93	130,000,000.00	3,144,238,467.03	9,183,745,448.99	12,463,858,431.95
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	13,548,119,931.42	5,874,515.93	130,000,000.00	3,144,238,467.03	9,183,745,448.99	12,463,858,431.95
	Financial Expenses	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
262003030300000	1. Assistance to Students and teachers in Private Schools and in Non-DepEd Public Schools [Government Assistance to Students and Teachers in Private Education (GASITPE)]	13,548,119,931.42	5,874,515.93	130,000,000.00	3,144,238,467.03	9,183,745,448.99	12,463,858,431.95
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	13,548,119,931.42	5,874,515.93	130,000,000.00	3,144,238,467.03	9,183,745,448.99	12,463,858,431.95
	Financial Expenses	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
	a. Education Service Contracting (ESC) Program for Private Junior High School	7,634,898,824.27	5,874,515.93	130,000,000.00	3,144,238,467.03	5,381,453,058.68	8,661,566,041.64
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	7,634,898,824.27	5,874,515.93	130,000,000.00	3,144,238,467.03	5,381,453,058.68	8,661,566,041.64
	Financial Expenses	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
	0100000 - Central Office	7,634,898,824.27	5,874,515.93	130,000,000.00	3,144,238,467.03	5,381,453,058.68	8,661,566,041.64
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	7,634,898,824.27	5,874,515.93	130,000,000.00	3,144,238,467.03	5,381,453,058.68	8,661,566,041.64
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00

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		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269003021300000	14. Disaster Preparedness Program	0.00	319,008,591.25	1,949,184.25
	Personal Services	0.00	117,369.37	(303,985.87)
	Maintenance and Other Operating Expenses	0.00	318,891,221.88	2,253,170.12
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
242003021500000	15. Conservation and restoration of Gabaldon and other heritage school buildings	0.00	8,509,245.05	17,710,262.26
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	8,509,245.05	17,710,262.26
000003030000000	c. MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE SCHOOLS	0.00	7,640,923,068.58	1,084,261,499.47
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	7,640,923,068.58	1,084,261,499.47
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
262003030300000	1. Assistance to Students and teachers in Private Schools and in Non-DepEd Public Schools [Government Assistance to Students and Teachers in Private Education (GASPE)]	0.00	7,640,923,068.58	1,084,261,499.47
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	7,640,923,068.58	1,084,261,499.47
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	a. Education Service Contracting (ESC) Program for Private Junior High School	0.00	1,370,743,175.73	(1,026,667,217.37)
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	1,370,743,175.73	(1,026,667,217.37)
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	1,370,743,175.73	(1,026,667,217.37)
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	1,370,743,175.73	(1,026,667,217.37)
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	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
	Regional Office	8,144,702,000.00	(8,144,702,000.00)	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	8,144,702,000.00	(8,144,702,000.00)	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	b. Voucher Program for Private Senior High Schools (per R.A. No. 10533)	11,183,401,000.00	0.00	11,183,401,000.00	11,183,401,000.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	11,183,401,000.00	0.00	11,183,401,000.00	11,183,401,000.00	0.00	0.00
	Financial Expenses	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
	0100000 - Central Office	784,251,000.00	10,399,150,000.00	11,183,401,000.00	11,183,401,000.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	784,251,000.00	10,399,150,000.00	11,183,401,000.00	11,183,401,000.00	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Regional Office	10,399,150,000.00	(10,399,150,000.00)	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	10,399,150,000.00	(10,399,150,000.00)	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	c. Voucher Program for Non-DepEd Public Senior High Schools (per R.A. No. 10533)	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00
	Financial Expenses	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
	0100000 - Central Office	341,495,000.00	658,505,000.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	341,495,000.00	658,505,000.00	1,000,000,000.00	1,000,000,000.00	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Regional Office	658,505,000.00	(658,505,000.00)	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	658,505,000.00	(658,505,000.00)	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Regional Office	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. Voucher Program for Private Senior High Schools (per R.A. No. 10533)	0.00	11,183,401,000.00	0.00	0.00	470,876,547.00	5,286,884,320.51
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	11,183,401,000.00	0.00	0.00	470,876,547.00	5,286,884,320.51
	Financial Expenses	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
	0100000 - Central Office	0.00	11,183,401,000.00	0.00	0.00	470,876,547.00	5,286,884,320.51
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	11,183,401,000.00	-	-	470,876,547.00	5,286,884,320.51
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Regional Office	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	-	-	-	-
	c. Voucher Program for Non-DepEd Public Senior High Schools (per R.A. No. 10533)	0.00	1,000,000,000.00	0.00	0.00	0.00	155,460,239.64
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	1,000,000,000.00	0.00	0.00	0.00	155,460,239.64
	Financial Expenses	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
	0100000 - Central Office	0.00	1,000,000,000.00	0.00	0.00	0.00	155,460,239.64
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	1,000,000,000.00	-	-	-	155,460,239.64
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Regional Office	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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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Regional Office	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. Voucher Program for Private Senior High Schools (per R.A. No. 10533)	5,757,760,867.51	0.00	0.00	0.00	3,679,549,035.67	3,679,549,035.67
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	5,757,760,867.51	0.00	0.00	0.00	3,679,549,035.67	3,679,549,035.67
	Financial Expenses	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
	0100000 - Central Office	5,757,760,867.51	0.00	0.00	0.00	3,679,549,035.67	3,679,549,035.67
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	5,757,760,867.51	-	-	-	3,679,549,035.67	3,679,549,035.67
	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
	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
	c. Voucher Program for Non-DepEd Public Senior High Schools (per R.A. No. 10533)	155,460,239.64	0.00	0.00	0.00	122,743,354.64	122,743,354.64
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	155,460,239.64	0.00	0.00	0.00	122,743,354.64	122,743,354.64
	Financial Expenses	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
	0100000 - Central Office	155,460,239.64	0.00	0.00	0.00	122,743,354.64	122,743,354.64
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	155,460,239.64	-	-	-	122,743,354.64	122,743,354.64
	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
	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

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	b. Voucher Program for Private Senior High Schools (per R.A. No. 10533)	0.00	5,425,640,132.49	2,078,211,831.84
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	5,425,640,132.49	2,078,211,831.84
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	5,425,640,132.49	2,078,211,831.84
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	5,425,640,132.49	2,078,211,831.84
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	c. Voucher Program for Non-DepEd Public Senior High Schools (per R.A. No. 10533)	0.00	844,539,760.36	32,716,885.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	844,539,760.36	32,716,885.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	844,539,760.36	32,716,885.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	844,539,760.36	32,716,885.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	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
	Sub-Total, Operations	386,886,610,000.00	(66,109,727,132.00)	320,776,882,868.00	299,873,400,685.91	22,889,305.09	10,135,920,318.72
	Personal Services	243,257,326,000.00	7,072,772,468.00	250,330,098,468.00	230,890,923,562.91	22,888,905.09	0.00
	Maintenance and Other Operating Expenses	46,377,620,000.00	65,724,700.00	46,443,344,700.00	46,260,620,000.00	(319,600.00)	1,092,676,859.75
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	97,251,664,000.00	(73,248,224,300.00)	24,003,439,700.00	22,721,857,123.00	320,000.00	9,043,243,458.97
	B. PROJECTS	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	I. Locally-Funded Projects	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	Personal Services	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
	Financial Expenses	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
	1. Peace and Development	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	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	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	TOTAL, PROGRAM	410,381,976,000.00	(65,926,274,389.09)	344,455,701,610.91	323,089,761,185.91	0.00	13,272,189,963.58

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		CURRENT YEAR OBLIGATIONS					
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Sub-Total, Operations	10,135,920,318.72	299,896,289,991.00	55,543,058,260.88	62,000,883,456.99	65,096,854,026.13	87,887,826,340.51
	Personal Services	0.00	230,913,812,468.00	46,881,335,963.53	58,106,194,769.39	54,334,472,513.68	69,623,506,203.07
	Maintenance and Other Operating Expenses	1,158,721,159.75	46,326,344,700.00	3,721,166,728.07	4,619,796,003.40	9,312,474,830.38	13,867,036,622.62
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	8,977,199,158.97	22,656,132,823.00	4,940,555,569.28	(725,107,315.80)	1,449,906,682.07	4,397,283,514.83
	B. PROJECTS	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	I. Locally-Funded Projects	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	Personal Services	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
	Financial Expenses	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
	1. Peace and Development	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	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	0.00
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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	-	-	-	-
	TOTAL, PROGRAM	13,272,189,963.58	323,089,761,185.91	57,859,722,558.26	65,948,732,793.95	68,592,925,039.78	94,890,398,710.77

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					TOTAL
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	
	Sub-Total, Operations	270,528,622,084.51	51,366,653,105.14	61,948,675,505.03	62,489,588,395.15	83,196,930,701.48	259,001,847,706.80
	Personal Services	228,945,509,449.67	45,914,446,397.46	57,497,848,091.20	54,593,114,909.17	68,084,613,309.77	226,090,022,707.60
	Maintenance and Other Operating Expenses	31,520,474,184.47	3,645,895,487.16	4,312,362,014.93	7,572,007,569.46	13,983,384,655.91	29,513,649,727.46
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	10,062,638,450.38	1,806,311,220.52	138,465,398.90	324,465,916.52	1,128,932,735.80	3,398,175,271.74
	B. PROJECTS	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	I. Locally-Funded Projects	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	Personal Services	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
	Financial Expenses	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
	1. Peace and Development	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	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	0.00
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	TOTAL, PROGRAM	287,291,779,102.76	53,549,636,954.95	65,801,526,649.08	65,756,497,093.03	88,540,113,889.82	273,647,774,586.88

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Sub-Total, Operations	20,880,592,877.00	29,367,667,906.49	11,526,774,377.71
	Personal Services	19,416,286,000.00	1,968,303,018.33	2,855,486,742.06
	Maintenance and Other Operating Expenses	117,000,000.00	14,805,870,515.53	2,006,824,457.01
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	1,347,306,877.00	12,593,494,372.62	6,664,463,178.64
	B. PROJECTS	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	I. Locally-Funded Projects	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	a. Social Protection	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	1. Peace and Development	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	a. Implementation of the Socio-Economic Components of the Normalization Process	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	TOTAL, PROGRAM	21,365,940,425.00	35,797,982,083.15	13,644,004,515.88

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS		
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To
	Personal Services	253,192,385,000.00	7,265,729,330.91	260,458,114,330.91	240,556,480,782.91	0.00	1,174,756,000.00
	Maintenance and Other Operating Expenses	59,010,077,000.00	61,099,539.85	59,071,176,539.85	58,895,573,280.00	(7,441,040.15)	2,888,903,804.20
	Financial Expenses	0.00	1,426.15	1,426.15	0.00	1,426.15	0.00
	Capital Outlays	98,179,514,000.00	(73,253,104,686.00)	24,926,409,314.00	23,637,707,123.00	7,439,614.00	9,208,530,159.38

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Personal Services	1,174,756,000.00	240,556,480,782.91	48,554,472,089.91	59,998,880,600.86	55,966,096,668.49	73,246,200,515.42
	Maintenance and Other Operating Expenses	2,954,948,104.20	58,954,176,539.85	4,346,026,921.40	6,257,613,094.46	11,151,748,795.31	17,155,346,719.64
	Financial Expenses	0.00	1,426.15	0.00	0.00	1,426.15	0.00
	Capital Outlays	9,142,485,859.38	23,579,102,437.00	4,959,223,546.95	(307,760,901.37)	1,475,078,149.83	4,488,851,475.72

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					TOTAL
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	
	Personal Services	237,765,649,874.68	47,551,929,343.71	59,408,625,393.82	56,217,747,076.70	71,017,568,907.68	234,195,870,721.92
	Maintenance and Other Operating Expenses	38,910,735,530.81	4,180,528,288.32	5,833,236,750.99	9,189,692,319.15	16,349,380,007.24	35,552,837,365.70
	Financial Expenses	1,426.15	0.00	0.00	1,426.15	0.00	1,426.15
	Capital Outlays	10,615,392,271.13	1,817,179,322.92	559,664,504.27	349,056,271.03	1,173,164,974.89	3,899,065,073.11

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Personal Services	19,901,633,548.00	2,790,830,908.23	3,569,779,152.76
	Maintenance and Other Operating Expenses	117,000,000.00	20,043,441,009.04	3,357,898,165.10
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	1,347,306,877.00	12,963,710,165.87	6,716,327,198.02

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS		
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To
	SPECIAL PURPOSE FUND						
	Miscellaneous Personnel Benefit Fund (MBPF) - Current	0.00	31,758,324,584.35	31,758,324,584.35	31,758,324,584.35	0.00	977,405,080.00
	Personal Services	0.00	31,758,324,584.35	31,758,324,584.35	31,758,324,584.35	0.00	977,405,080.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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 2014 and 2015	0.00	756,636,443.30	756,636,443.30	756,636,443.30	0.00	0.00
	Personal Services	-	756,636,443.30	756,636,443.30	756,636,443.30	-	-
	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 2016	0.00	1,187,328,139.69	1,187,328,139.69	1,187,328,139.69	0.00	0.00
	Personal Services	-	1,187,328,139.69	1,187,328,139.69	1,187,328,139.69	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Funding Requirement for Filling of Unfilled Positions	0.00	2,367,807,001.03	2,367,807,001.03	2,367,807,001.03	0.00	0.00
	Personal Services	-	2,367,807,001.03	2,367,807,001.03	2,367,807,001.03	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Performance-Based Bonus (PBB)	0.00	3,877,133,517.00	3,877,133,517.00	3,877,133,517.00	0.00	0.00
	Personal Services	-	3,877,133,517.00	3,877,133,517.00	3,877,133,517.00	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Productivity Enhancement Incentive (PEI)	0.00	430,260,275.00	430,260,275.00	430,260,275.00	0.00	0.00
	Personal Services	-	430,260,275.00	430,260,275.00	430,260,275.00	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Incentive of Retiring Personnel	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	-	-	-

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	SPECIAL PURPOSE FUND						
	Miscellaneous Personnel Benefit Fund (MBPF) - Current	977,405,080.00	31,758,324,584.35	773,386,986.73	13,136,727,294.42	2,116,548,219.08	14,600,950,010.55
	Personal Services	977,405,080.00	31,758,324,584.35	773,386,986.73	13,136,727,294.42	2,116,548,219.08	14,600,950,010.55
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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 2014 and 2015	0.00	756,636,443.30	0.00	161,638,138.36	99,727,075.29	465,198,743.62
	Personal Services	-	756,636,443.30	-	161,638,138.36	99,727,075.29	465,198,743.62
	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 2016	0.00	1,187,328,139.69	18,190,149.09	86,288,786.74	90,426,496.98	937,234,728.19
	Personal Services	-	1,187,328,139.69	18,190,149.09	86,288,786.74	90,426,496.98	937,234,728.19
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Funding Requirement for Filling of Unfilled Positions	0.00	2,367,807,001.03	14,354,218.34	23,009,573.31	153,473,758.41	1,962,025,501.96
	Personal Services	-	2,367,807,001.03	14,354,218.34	23,009,573.31	153,473,758.41	1,962,025,501.96
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Performance-Based Bonus (PBB)	0.00	3,877,133,517.00	18,549.00	13,567,324.00	175,500.00	3,810,036,917.95
	Personal Services	-	3,877,133,517.00	18,549.00	13,567,324.00	175,500.00	3,810,036,917.95
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Productivity Enhancement Incentive (PEI)	0.00	430,260,275.00	575,403.00	15,044,343.00	0.00	412,383,170.20
	Personal Services	-	430,260,275.00	575,403.00	15,044,343.00	-	412,383,170.20
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Incentive of Retiring Personnel	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	-	-	-	-

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
		SPECIAL PURPOSE FUND					
	Miscellaneous Personnel Benefit Fund (MBPF) - Current	30,627,612,510.78	758,157,583.32	12,887,939,851.91	2,161,441,228.16	11,574,223,478.14	27,381,762,141.53
	Personal Services	30,627,612,510.78	758,157,583.32	12,887,939,851.91	2,161,441,228.16	11,574,223,478.14	27,381,762,141.53
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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 2014 and 2015	726,563,957.27	0.00	161,638,138.36	99,658,405.75	426,885,400.72	688,181,944.83
	Personal Services	726,563,957.27	-	161,638,138.36	99,658,405.75	426,885,400.72	688,181,944.83
	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 2016	1,132,140,161.00	30,375,877.32	199,861,022.41	113,396,325.01	783,162,754.65	1,126,795,979.39
	Personal Services	1,132,140,161.00	30,375,877.32	199,861,022.41	113,396,325.01	783,162,754.65	1,126,795,979.39
	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	2,152,863,052.02	14,382,139.77	22,947,674.51	153,265,739.81	992,336,906.03	1,182,932,460.12
	Personal Services	2,152,863,052.02	14,382,139.77	22,947,674.51	153,265,739.81	992,336,906.03	1,182,932,460.12
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Performance-Based Bonus (PBB)	3,823,798,290.95	403,549.00	13,567,324.00	175,500.00	3,336,079,429.37	3,350,225,802.37
	Personal Services	3,823,798,290.95	403,549.00	13,567,324.00	175,500.00	3,336,079,429.37	3,350,225,802.37
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Productivity Enhancement Incentive (PEI)	428,002,916.20	575,403.00	15,044,343.00	0.00	398,141,399.35	413,761,145.35
	Personal Services	428,002,916.20	575,403.00	15,044,343.00	-	398,141,399.35	413,761,145.35
	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	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

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		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	SPECIAL PURPOSE FUND			
	Miscellaneous Personnel Benefit Fund (MBPF) - Current	0.00	1,130,712,073.57	3,245,850,369.25
	Personal Services	0.00	1,130,712,073.57	3,245,850,369.25
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Funding Requirements for the Newly-Created Teaching and Non-Teaching Positions in FY 2014 and 2015	0.00	30,072,486.03	38,382,012.44
	Personal Services	0.00	30,072,486.03	38,382,012.44
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Funding Requirements for the Newly-Created Teaching and Non-Teaching Positions in FY 2016	0.00	55,187,978.69	5,344,181.61
	Personal Services	0.00	55,187,978.69	5,344,181.61
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Funding Requirement for Filling of Unfilled Positions	0.00	214,943,949.01	969,930,591.90
	Personal Services	0.00	214,943,949.01	969,930,591.90
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Performance-Based Bonus (PBB)	0.00	53,335,226.05	473,572,488.58
	Personal Services	0.00	53,335,226.05	473,572,488.58
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Productivity Enhancement Incentive (PEI)	0.00	2,257,358.80	14,241,770.85
	Personal Services	0.00	2,257,358.80	14,241,770.85
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Incentive of Retiring Personnel	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00

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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To
	Capital Outlays	-	-	0.00	-	-	-
	Payment of Other Personnel Benefits	0.00	1,626,921,477.75	1,626,921,477.75	1,626,921,477.75	0.00	0.00
	Personal Services	-	1,626,921,477.75	1,626,921,477.75	1,626,921,477.75	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	For Payment of Compensation Adjustment	0.00	13,813,349,293.58	13,813,349,293.58	13,813,349,293.58	0.00	0.00
	Personal Services	-	13,813,349,293.58	13,813,349,293.58	13,813,349,293.58	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Mid-Year Bonus	0.00	6,721,483,357.00	6,721,483,357.00	6,721,483,357.00	0.00	0.00
	Personal Services	-	6,721,483,357.00	6,721,483,357.00	6,721,483,357.00	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Additional Special Hardship Allowance	0.00	977,405,080.00	977,405,080.00	977,405,080.00	0.00	977,405,080.00
	Personal Services	-	977,405,080.00	977,405,080.00	977,405,080.00	-	977,405,080.00
	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
	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
	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Priority Development Assistance Fund (PDAP)	0.00	0.00	0.00	0.00	0.00	0.00

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DISBURSEMENTS AND BALANCES
As of December 31, 2016
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Capital Outlays	-	0.00	-	-	-	-
	Payment of Other Personnel Benefits	0.00	1,626,921,477.75	0.00	809,324,602.22	281,126,450.96	534,372,509.02
	Personal Services	-	1,626,921,477.75	-	809,324,602.22	281,126,450.96	534,372,509.02
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	For Payment of Compensation Adjustment	0.00	13,813,349,293.58	739,710,115.30	6,613,746,532.47	1,415,400,226.77	4,736,781,751.16
	Personal Services	-	13,813,349,293.58	739,710,115.30	6,613,746,532.47	1,415,400,226.77	4,736,781,751.16
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Mid-Year Bonus	0.00	6,721,483,357.00	538,552.00	5,414,107,994.32	76,218,710.67	1,043,378,111.47
	Personal Services	-	6,721,483,357.00	538,552.00	5,414,107,994.32	76,218,710.67	1,043,378,111.47
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Additional Special Hardship Allowance	977,405,080.00	977,405,080.00	0.00	0.00	0.00	699,538,576.98
	Personal Services	977,405,080.00	977,405,080.00	-	-	-	699,538,576.98
	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
	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
	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Priority Development Assistance Fund (PDAP)	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2016
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Capital Outlays	0.00	-	-	-	-	0.00
	Payment of Other Personnel Benefits	1,624,823,562.20	20,000.00	830,475,614.28	282,986,692.65	541,270,312.05	1,654,752,618.98
	Personal Services	1,624,823,562.20	20,000.00	830,475,614.28	282,986,692.65	541,270,312.05	1,654,752,618.98
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	For Payment of Compensation Adjustment	13,505,638,625.70	712,387,926.73	6,265,265,602.03	1,440,538,269.77	4,600,641,058.13	13,018,832,856.66
	Personal Services	13,505,638,625.70	712,387,926.73	6,265,265,602.03	1,440,538,269.77	4,600,641,058.13	13,018,832,856.66
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Mid-Year Bonus	6,534,243,368.46	12,687.50	5,379,140,133.32	71,420,295.17	488,837,713.13	5,939,410,829.12
	Personal Services	6,534,243,368.46	12,687.50	5,379,140,133.32	71,420,295.17	488,837,713.13	5,939,410,829.12
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Additional Special Hardship Allowance	699,538,576.98	0.00	0.00	0.00	6,868,504.71	6,868,504.71
	Personal Services	699,538,576.98	-	-	-	6,868,504.71	6,868,504.71
	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
	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
	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
	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 (PDAP)	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	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	0.00	0.00	0.00
	Payment of Other Personnel Benefits	0.00	2,097,915.55	(29,929,056.78)
	Personal Services	0.00	2,097,915.55	(29,929,056.78)
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	For Payment of Compensation Adjustment	0.00	307,710,667.88	486,805,769.04
	Personal Services	0.00	307,710,667.88	486,805,769.04
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Mid-Year Bonus	0.00	187,239,988.54	594,832,539.34
	Personal Services	0.00	187,239,988.54	594,832,539.34
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Additional Special Hardship Allowance	0.00	277,866,503.02	692,670,072.27
	Personal Services	0.00	277,866,503.02	692,670,072.27
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Department of Education School Building Program	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Calamity Fund	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	E-Government	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Priority Development Assistance Fund (PDAP)	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
	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	0.00	854,036,228.00	854,036,228.00	854,036,228.00	0.00	0.00
	Personal Services	-	854,036,228.00	854,036,228.00	854,036,228.00	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Retirement Benefits Fund (PGF) - Retirement and Terminal Leave Benefits	0.00	718,714,993.24	718,714,993.24	718,714,993.24	0.00	0.00
	Personal Services	-	718,714,993.24	718,714,993.24	718,714,993.24	-	-
	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
	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Contingent Fund	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	444,000.00	444,000.00	444,000.00	0.00	0.00
	Personal Services	-	444,000.00	444,000.00	444,000.00	-	-
	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	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	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	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	0.00	854,036,228.00	27,569,894.55	181,334,996.13	177,834,387.06	455,196,912.69
	Personal Services	-	854,036,228.00	27,569,894.55	181,334,996.13	177,834,387.06	455,196,912.69
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Retirement Benefits Fund (PGF) - Retirement and Terminal Leave Benefits	0.00	718,714,993.24	119,103,246.94	192,513,717.16	182,413,033.47	224,953,022.69
	Personal Services	-	718,714,993.24	119,103,246.94	192,513,717.16	182,413,033.47	224,953,022.69
	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
	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Contingent Fund	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	444,000.00	0.00	0.00	0.00	444,000.00
	Personal Services	-	444,000.00	-	-	-	444,000.00
	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	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	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	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	841,936,190.43	22,467,674.20	186,418,282.50	175,028,123.69	449,292,878.76	833,206,959.15
	Personal Services	841,936,190.43	22,467,674.20	186,418,282.50	175,028,123.69	449,292,878.76	833,206,959.15
	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) - Retirement and Terminal Leave Benefits	718,983,020.26	118,555,855.13	195,573,151.60	176,710,933.55	215,129,122.70	705,969,062.98
	Personal Services	718,983,020.26	118,555,855.13	195,573,151.60	176,710,933.55	215,129,122.70	705,969,062.98
	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
	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
	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
	Contingent Fund	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	444,000.00	0.00	0.00	0.00	444,000.00	444,000.00
	Personal Services	444,000.00	-	-	-	444,000.00	444,000.00
	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
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Retirement Benefits Fund (PGF) - Monetization of Leave Credits	0.00	12,100,037.57	8,729,231.28
	Personal Services	0.00	12,100,037.57	8,729,231.28
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Retirement Benefits Fund (PGF) - Retirement and Terminal Leave Benefits	0.00	(268,027.02)	13,013,957.28
	Personal Services	0.00	(268,027.02)	13,013,957.28
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Rehabilitation and Reconstruction Program Fund	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Quick Response Fund - Supplemental Appro, RA 10634	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Contingent Fund	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Reserve	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Reserve	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00

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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
	Capital Outlays	-	-	0.00	-	-	-
	TOTAL, SPECIAL PURPOSE FUNDS (SPFs)	0.00	33,331,519,805.59	33,331,519,805.59	33,331,519,805.59	0.00	977,405,080.00
	Personal Services	0.00	33,331,519,805.59	33,331,519,805.59	33,331,519,805.59	0.00	977,405,080.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Capital Outlays	-	0.00	-	-	-	-
	TOTAL, SPECIAL PURPOSE FUNDS (SPFs)	977,405,080.00	33,331,519,805.59	920,060,128.22	13,510,576,007.71	2,476,795,639.61	15,281,543,945.93
	Personal Services	977,405,080.00	33,331,519,805.59	920,060,128.22	13,510,576,007.71	2,476,795,639.61	15,281,543,945.93
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Capital Outlays	0.00	-	-	-	-	0.00
	TOTAL, SPECIAL PURPOSE FUNDS (SPFs)	32,188,975,721.47	899,181,112.65	13,269,931,286.01	2,513,180,285.40	12,239,089,479.60	28,921,382,163.66
	Personal Services	32,188,975,721.47	899,181,112.65	13,269,931,286.01	2,513,180,285.40	12,239,089,479.60	28,921,382,163.66
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	0.00	0.00	0.00
	TOTAL, SPECIAL PURPOSE FUNDS (SPFs)	0.00	1,142,544,084.12	3,267,593,557.81
	Personal Services	0.00	1,142,544,084.12	3,267,593,557.81
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	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
	AUTOMATIC APPROPRIATION						
	A. PROGRAM						
00000100000000	I. General Administration and Support						
103001000100000	a. General Management and Supervision	588,816,000.00	69,414,320.74	658,230,320.74	638,074,743.58	20,155,577.16	0.00
	Personal Services	588,816,000.00	69,414,320.74	658,230,320.74	638,074,743.58	20,155,577.16	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	9,323,000.00	3,431,979.16	12,754,979.16	9,323,000.00	3,431,979.16	0.00
	Personal Services	9,323,000.00	3,431,979.16	12,754,979.16	9,323,000.00	3,431,979.16	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	0200001 - Baguio Teachers Camp	836,000.00	62,000.00	898,000.00	898,000.00	0.00	0.00
	Personal Services	836,000.00	62,000.00	898,000.00	898,000.00	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Regional Office	578,657,000.00	65,920,341.58	644,577,341.58	627,853,743.58	16,723,598.00	0.00
	Personal Services	578,657,000.00	65,920,341.58	644,577,341.58	627,853,743.58	16,723,598.00	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	27,107,000.00	3,820,082.00	30,927,082.00	30,217,535.00	709,547.00	0.00
	Personal Services	27,107,000.00	3,820,082.00	30,927,082.00	30,217,535.00	709,547.00	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Division Office - Proper	298,627,000.00	46,707,358.00	345,334,358.00	330,140,024.00	15,194,334.00	0.00
	Personal Services	298,627,000.00	46,707,358.00	345,334,358.00	330,140,024.00	15,194,334.00	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Secondary Education	252,923,000.00	15,392,901.58	268,315,901.58	267,496,184.58	819,717.00	0.00
	Personal Services	252,923,000.00	15,392,901.58	268,315,901.58	267,496,184.58	819,717.00	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	AUTOMATIC APPROPRIATION						
	A. PROGRAM						
000001000000000	I. General Administration and Support						
103001000100000	a. General Management and Supervision	0.00	658,230,320.74	155,526,596.64	150,697,806.76	138,764,699.71	170,585,871.30
	Personal Services	0.00	658,230,320.74	155,526,596.64	150,697,806.76	138,764,699.71	170,585,871.30
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	12,754,979.16	2,971,331.88	3,730,648.00	3,459,023.96	2,593,975.32
	Personal Services	-	12,754,979.16	2,971,331.88	3,730,648.00	3,459,023.96	2,593,975.32
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	0200001 - Baguio Teachers Camp	0.00	898,000.00	212,859.89	196,058.82	242,604.85	245,690.64
	Personal Services	-	898,000.00	212,859.89	196,058.82	242,604.85	245,690.64
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Regional Office	0.00	644,577,341.58	152,342,404.87	146,771,099.94	135,063,070.90	167,746,205.34
	Personal Services	0.00	644,577,341.58	152,342,404.87	146,771,099.94	135,063,070.90	167,746,205.34
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	0.00	30,927,082.00	9,114,659.96	7,690,471.31	6,818,732.46	4,189,646.78
	Personal Services	-	30,927,082.00	9,114,659.96	7,690,471.31	6,818,732.46	4,189,646.78
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Division Office - Proper	0.00	345,334,358.00	85,005,179.89	69,411,076.76	63,827,405.96	109,314,315.43
	Personal Services	-	345,334,358.00	85,005,179.89	69,411,076.76	63,827,405.96	109,314,315.43
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Secondary Education	0.00	268,315,901.58	58,222,565.02	69,669,551.87	64,416,932.48	54,242,243.13
	Personal Services	-	268,315,901.58	58,222,565.02	69,669,551.87	64,416,932.48	54,242,243.13
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	AUTOMATIC APPROPRIATION						
	A. PROGRAM						
000001000000000	I. General Administration and Support						
103001000100000	a. General Management and Supervision	615,574,974.41	154,905,570.98	141,914,538.69	139,433,199.54	173,557,704.89	609,811,014.10
	Personal Services	615,574,974.41	154,905,570.98	141,914,538.69	139,433,199.54	173,557,704.89	609,811,014.10
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	12,754,979.16	2,965,135.45	3,683,377.24	3,717,745.48	3,795,329.90	14,161,588.07
	Personal Services	12,754,979.16	2,965,135.45	3,683,377.24	3,717,745.48	3,795,329.90	14,161,588.07
	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	897,214.20	212,859.89	196,058.82	242,604.85	245,690.64	897,214.20
	Personal Services	897,214.20	212,859.89	196,058.82	242,604.85	245,690.64	897,214.20
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Regional Office	601,922,781.05	151,727,575.64	138,035,102.63	135,472,849.21	169,516,684.35	594,752,211.83
	Personal Services	601,922,781.05	151,727,575.64	138,035,102.63	135,472,849.21	169,516,684.35	594,752,211.83
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	27,813,510.51	9,092,145.99	7,014,935.88	6,251,073.56	4,849,286.42	27,207,441.85
	Personal Services	27,813,510.51	9,092,145.99	7,014,935.88	6,251,073.56	4,849,286.42	27,207,441.85
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Division Office - Proper	327,557,978.04	83,889,605.27	69,913,329.35	64,170,378.38	105,129,994.64	323,103,307.64
	Personal Services	327,557,978.04	83,889,605.27	69,913,329.35	64,170,378.38	105,129,994.64	323,103,307.64
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Secondary Education	246,551,292.50	58,745,824.38	61,106,837.40	65,051,397.27	59,537,403.29	244,441,462.34
	Personal Services	246,551,292.50	58,745,824.38	61,106,837.40	65,051,397.27	59,537,403.29	244,441,462.34
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	AUTOMATIC APPROPRIATION			
	A. PROGRAM			
000001000000000	I. General Administration and Support			
103001000100000	a. General Management and Supervision	0.00	42,655,346.33	5,763,960.32
	Personal Services	0.00	42,655,346.33	5,763,960.32
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	(1,406,608.91)
	Personal Services	0.00	0.00	(1,406,608.91)
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0200001 - Baguio Teachers Camp	0.00	785.80	0.00
	Personal Services	0.00	785.80	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	42,654,560.53	7,170,569.23
	Personal Services	0.00	42,654,560.53	7,170,569.23
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office - Proper	0.00	3,113,571.49	606,068.66
	Personal Services	0.00	3,113,571.49	606,068.66
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Division Office - Proper	0.00	17,776,379.96	4,454,670.40
	Personal Services	0.00	17,776,379.96	4,454,670.40
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Secondary Education	0.00	21,764,609.08	2,109,830.16
	Personal Services	0.00	21,764,609.08	2,109,830.16
	Maintenance and Other Operating Expenses	0.00	0.00	0.00

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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Sub-Total, General Administration and Support	588,816,000.00	69,414,320.74	658,230,320.74	638,074,743.58	20,155,577.16	0.00
	Personal Services	588,816,000.00	69,414,320.74	658,230,320.74	638,074,743.58	20,155,577.16	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
000002000000000	II. Support To Operations						
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	411,000.00	(42,907.67)	368,092.33	411,000.00	(42,907.67)	0.00
	Personal Services	411,000.00	(42,907.67)	368,092.33	411,000.00	(42,907.67)	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0200004 - Bureau of Physical Education and School Sports	411,000.00	(42,907.67)	368,092.33	411,000.00	(42,907.67)	0.00
	Personal Services	411,000.00	(42,907.67)	368,092.33	411,000.00	(42,907.67)	-
	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	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	-	-	-
	Hosting of the ASEAN School Sports	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
	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-

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				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Sub-Total, General Administration and Support	0.00	658,230,320.74	155,526,596.64	150,697,806.76	138,764,699.71	170,585,871.30
	Personal Services	0.00	658,230,320.74	155,526,596.64	150,697,806.76	138,764,699.71	170,585,871.30
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
000002000000000	II. Support To Operations						
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	0.00	368,092.33	85,708.08	82,956.48	107,410.81	92,016.96
	Personal Services	0.00	368,092.33	85,708.08	82,956.48	107,410.81	92,016.96
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0200004 - Bureau of Physical Education and School Sports	0.00	368,092.33	85,708.08	82,956.48	107,410.81	92,016.96
	Personal Services	-	368,092.33	85,708.08	82,956.48	107,410.81	92,016.96
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Pre-Regional and Regional Paloro and Conduct of the "Palarong Pambansa"	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	-	-	-	-
	Hosting of the ASEAN School Sports	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
	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Sub-Total, General Administration and Support	615,574,974.41	154,905,570.98	141,914,538.69	139,433,199.54	173,557,704.89	609,811,014.10
	Personal Services	615,574,974.41	154,905,570.98	141,914,538.69	139,433,199.54	173,557,704.89	609,811,014.10
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
000002000000000	II. Support To Operations						
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	368,092.33	85,708.08	107,779.92	113,864.53	92,016.96	399,369.49
	Personal Services	368,092.33	85,708.08	107,779.92	113,864.53	92,016.96	399,369.49
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0200004 - Bureau of Physical Education and School Sports	368,092.33	85,708.08	107,779.92	113,864.53	92,016.96	399,369.49
	Personal Services	368,092.33	85,708.08	107,779.92	113,864.53	92,016.96	399,369.49
	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 Paloro and Conduct of the "Palarong Pambansa"	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
	Hosting of the ASEAN School Sports	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
	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
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Sub-Total, General Administration and Support	0.00	42,655,346.33	5,763,960.32
	Personal Services	0.00	42,655,346.33	5,763,960.32
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
0000020000000000	II. Support To Operations			
	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	0.00	0.00	(31,277.16)
241002000100000	Personal Services	0.00	0.00	(31,277.16)
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0200004 - Bureau of Physical Education and School Sports	0.00	0.00	(31,277.16)
	Personal Services	0.00	0.00	(31,277.16)
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Pre-Regional and Regional Palaro and Conduct of the "Palarong Pambansa"	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Hosting of the ASEAN School Sports	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Schools Sports Specialist Training Program	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	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
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
269002000200000	b. Development and Implementation of Education Projects	653,000.00	115,368.97	768,368.97	653,000.00	115,368.97	0.00
	Personal Services	653,000.00	115,368.97	768,368.97	653,000.00	115,368.97	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0200006 - Educational Project Development and Implementation Task Force	653,000.00	115,368.97	768,368.97	653,000.00	115,368.97	0.00
	Personal Services	653,000.00	115,368.97	768,368.97	653,000.00	115,368.97	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
269002000300000	c. National Assessment Systems for Basic Education	1,448,000.00	168,093.02	1,616,093.02	1,448,000.00	168,093.02	0.00
	Personal Services	1,448,000.00	168,093.02	1,616,093.02	1,448,000.00	168,093.02	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0200008 - National Education Testing and Research Center	1,448,000.00	168,093.02	1,616,093.02	1,448,000.00	168,093.02	0.00
	Personal Services	1,448,000.00	168,093.02	1,616,093.02	1,448,000.00	168,093.02	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
269002000400000	d. National Science Teaching Instrumentation	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0200010 - National Science Teaching Instrumentation Center	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	-	-	-
269002000500000	e. Planning and Management Information Systems	3,906,000.00	817,986.65	4,723,986.65	4,201,450.00	522,536.65	0.00
	Personal Services	3,906,000.00	817,986.65	4,723,986.65	4,201,450.00	522,536.65	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
269002000200000	b. Development and Implementation of Education Projects	0.00	768,368.97	204,262.08	101,163.13	192,080.96	270,862.80
	Personal Services	0.00	768,368.97	204,262.08	101,163.13	192,080.96	270,862.80
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0200006 - Educational Project Development and Implementation Task Force	0.00	768,368.97	204,262.08	101,163.13	192,080.96	270,862.80
	Personal Services	-	768,368.97	204,262.08	101,163.13	192,080.96	270,862.80
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
269002000300000	c. National Assessment Systems for Basic Education	0.00	1,616,093.02	326,791.80	466,149.00	420,572.38	402,579.84
	Personal Services	0.00	1,616,093.02	326,791.80	466,149.00	420,572.38	402,579.84
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0200008 - National Education Testing and Research Center	0.00	1,616,093.02	326,791.80	466,149.00	420,572.38	402,579.84
	Personal Services	-	1,616,093.02	326,791.80	466,149.00	420,572.38	402,579.84
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
269002000400000	d. National Science Teaching Instrumentation	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0200010 - National Science Teaching Instrumentation Center	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	-	-	-	-
269002000500000	e. Planning and Management Information Systems	0.00	4,723,986.65	1,064,541.42	1,263,568.14	1,198,659.49	805,028.77
	Personal Services	0.00	4,723,986.65	1,064,541.42	1,263,568.14	1,198,659.49	805,028.77
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
269002000200000	b. Development and Implementation of Education Projects	768,368.97	204,262.08	290,055.37	299,899.52	270,862.92	1,065,079.89
	Personal Services	768,368.97	204,262.08	290,055.37	299,899.52	270,862.92	1,065,079.89
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0200006 - Educational Project Development and Implementation Task Force	768,368.97	204,262.08	290,055.37	299,899.52	270,862.92	1,065,079.89
	Personal Services	768,368.97	204,262.08	290,055.37	299,899.52	270,862.92	1,065,079.89
	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 Systems for Basic Education	1,616,093.02	326,791.80	432,958.44	443,042.14	402,579.84	1,605,372.22
	Personal Services	1,616,093.02	326,791.80	432,958.44	443,042.14	402,579.84	1,605,372.22
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0200008 - National Education Testing and Research Center	1,616,093.02	326,791.80	432,958.44	443,042.14	402,579.84	1,605,372.22
	Personal Services	1,616,093.02	326,791.80	432,958.44	443,042.14	402,579.84	1,605,372.22
	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	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0200010 - National Science Teaching Instrumentation Center	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
269002000500000	e. Planning and Management Information Systems	4,331,797.82	1,064,541.42	1,128,570.92	1,314,468.75	808,333.41	4,315,914.50
	Personal Services	4,331,797.82	1,064,541.42	1,128,570.92	1,314,468.75	808,333.41	4,315,914.50
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269002000200000	b. Development and Implementation of Education Projects	0.00	0.00	(296,710.92)
	Personal Services	0.00	0.00	(296,710.92)
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0200006 - Educational Project Development and Implementation Task Force	0.00	0.00	(296,710.92)
	Personal Services	0.00	0.00	(296,710.92)
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269002000300000	c. National Assessment Systems for Basic Education	0.00	0.00	10,720.80
	Personal Services	0.00	0.00	10,720.80
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0200008 - National Education Testing and Research Center	0.00	0.00	10,720.80
	Personal Services	0.00	0.00	10,720.80
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269002000400000	d. National Science Teaching Instrumentation	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0200010 - National Science Teaching Instrumentation Center	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269002000500000	e. Planning and Management Information Systems	0.00	392,188.83	15,883.32
	Personal Services	0.00	392,188.83	15,883.32
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	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
	0100000 - Central Office	1,470,000.00	391,536.65	1,861,536.65	1,470,000.00	391,536.65	0.00
	Personal Services	1,470,000.00	391,536.65	1,861,536.65	1,470,000.00	391,536.65	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Regional Office	2,436,000.00	426,450.00	2,862,450.00	2,731,450.00	131,000.00	0.00
	Personal Services	2,436,000.00	426,450.00	2,862,450.00	2,731,450.00	131,000.00	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
269002000600000	f. Education Information and Communication Services	1,347,000.00	255,586.68	1,602,586.68	1,347,000.00	255,586.68	0.00
	Personal Services	1,347,000.00	255,586.68	1,602,586.68	1,347,000.00	255,586.68	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
267002000700000	g. Support for Basic Education Research	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	4,530,000.00	479,611.11	5,009,611.11	4,935,928.00	73,683.11	0.00
	Personal Services	4,530,000.00	479,611.11	5,009,611.11	4,935,928.00	73,683.11	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0200009 - National Educators Academy of the Philippines	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	-	-	-
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	4,530,000.00	479,611.11	5,009,611.11	4,935,928.00	73,683.11	0.00
	Personal Services	4,530,000.00	479,611.11	5,009,611.11	4,935,928.00	73,683.11	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	0100000 - Central Office	0.00	1,861,536.65	392,393.16	458,829.00	494,177.25	516,137.24
	Personal Services	-	1,861,536.65	392,393.16	458,829.00	494,177.25	516,137.24
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Regional Office	0.00	2,862,450.00	672,148.26	804,739.14	704,482.24	288,891.53
	Personal Services	-	2,862,450.00	672,148.26	804,739.14	704,482.24	288,891.53
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
269002000600000	f. Education Information and Communication Services	0.00	1,602,586.68	258,619.32	474,649.16	501,243.58	368,074.62
	Personal Services	-	1,602,586.68	258,619.32	474,649.16	501,243.58	368,074.62
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
267002000700000	g. Support for Basic Education Research	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	0.00	5,009,611.11	705,802.32	1,258,006.37	1,057,028.72	1,057,132.82
	Personal Services	0.00	5,009,611.11	705,802.32	1,258,006.37	1,057,028.72	1,057,132.82
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0200009 - National Educators Academy of the Philippines	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	-	-	-	-
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	0.00	5,009,611.11	705,802.32	1,258,006.37	1,057,028.72	1,057,132.82
	Personal Services	0.00	5,009,611.11	705,802.32	1,258,006.37	1,057,028.72	1,057,132.82
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	0100000 - Central Office	1,861,536.65	392,393.16	458,829.00	507,594.93	519,455.56	1,878,272.65
	Personal Services	1,861,536.65	392,393.16	458,829.00	507,594.93	519,455.56	1,878,272.65
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Regional Office	2,470,261.17	672,148.26	669,741.92	806,873.82	288,877.85	2,437,641.85
	Personal Services	2,470,261.17	672,148.26	669,741.92	806,873.82	288,877.85	2,437,641.85
	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	1,602,586.68	258,619.32	474,649.16	524,381.87	528,362.64	1,786,012.99
	Personal Services	1,602,586.68	258,619.32	474,649.16	524,381.87	528,362.64	1,786,012.99
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
267002000700000	g. Support for Basic Education Research	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	4,077,970.23	705,688.94	1,161,135.41	1,059,909.35	1,006,973.99	3,933,707.69
	Personal Services	4,077,970.23	705,688.94	1,161,135.41	1,059,909.35	1,006,973.99	3,933,707.69
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0200009 - National Educators Academy of the Philippines	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
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	4,077,970.23	705,688.94	1,161,135.41	1,059,909.35	1,006,973.99	3,933,707.69
	Personal Services	4,077,970.23	705,688.94	1,161,135.41	1,059,909.35	1,006,973.99	3,933,707.69
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	0100000 - Central Office	0.00	0.00	(16,736.00)
	Personal Services	0.00	0.00	(16,736.00)
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	392,188.83	32,619.32
	Personal Services	0.00	392,188.83	32,619.32
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269002000600000	f. Education Information and Communication Services	0.00	0.00	(183,426.31)
	Personal Services	0.00	0.00	(183,426.31)
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
267002000700000	g. Support for Basic Education Research	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	0.00	931,640.88	144,262.54
	Personal Services	0.00	931,640.88	144,262.54
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0200009 - National Educators Academy of the Philippines	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	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	931,640.88	144,262.54
	Personal Services	0.00	931,640.88	144,262.54
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	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
	0100000 - Central Office	1,012,000.00	50,683.11	1,062,683.11	1,012,000.00	50,683.11	0.00
	Personal Services	1,012,000.00	50,683.11	1,062,683.11	1,012,000.00	50,683.11	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Regional Office	3,518,000.00	428,928.00	3,946,928.00	3,923,928.00	23,000.00	0.00
	Personal Services	3,518,000.00	428,928.00	3,946,928.00	3,923,928.00	23,000.00	-
	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
	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
	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	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	5,945,237.00	5,945,237.00	5,945,237.00	0.00	0.00
	Personal Services	0.00	5,945,237.00	5,945,237.00	5,945,237.00	0.00	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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	5,945,237.00	5,945,237.00	5,945,237.00	0.00	0.00

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				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	0100000 - Central Office	0.00	1,062,683.11	168,157.08	360,874.00	274,877.07	258,774.96
	Personal Services	-	1,062,683.11	168,157.08	360,874.00	274,877.07	258,774.96
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Regional Office	0.00	3,946,928.00	537,645.24	897,132.37	782,151.65	798,357.86
	Personal Services	-	3,946,928.00	537,645.24	897,132.37	782,151.65	798,357.86
	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
	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
	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	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	5,945,237.00	0.00	0.00	677,081.02	4,264,966.02
	Personal Services	0.00	5,945,237.00	0.00	0.00	677,081.02	4,264,966.02
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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	5,945,237.00	0.00	0.00	677,081.02	4,264,966.02

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		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	0100000 - Central Office	1,062,683.11	168,157.08	272,013.64	291,081.99	258,507.96	989,760.67
	Personal Services	1,062,683.11	168,157.08	272,013.64	291,081.99	258,507.96	989,760.67
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Regional Office	3,015,287.12	537,531.86	889,121.77	768,827.36	748,466.03	2,943,947.02
	Personal Services	3,015,287.12	537,531.86	889,121.77	768,827.36	748,466.03	2,943,947.02
	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
	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
	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	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	4,942,047.04	0.00	0.00	627,756.17	4,244,261.38	4,872,017.55
	Personal Services	4,942,047.04	0.00	0.00	627,756.17	4,244,261.38	4,872,017.55
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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)	4,942,047.04	0.00	0.00	627,756.17	4,244,261.38	4,872,017.55

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		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	0100000 - Central Office	0.00	0.00	72,922.44
	Personal Services	0.00		72,922.44
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	931,640.88	71,340.10
	Personal Services	0.00	931,640.88	71,340.10
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Division In-Service Training	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Reserve	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
268002000900000	i. Acquisition, Improvements, Survey and Titling of School Sites	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	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	1,003,189.96	70,029.49
	Personal Services	0.00	1,003,189.96	70,029.49
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Special Hardship Allowance	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Equivalent Records Forms (ERF)	0.00	1,003,189.96	70,029.49

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2016
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
	Personal Services	-	5,945,237.00	5,945,237.00	5,945,237.00	-	-
	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
	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
	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
266002001100000	k. Health and Nutrition Services	38,784,000.00	2,362,309.24	41,146,309.24	40,666,897.00	479,412.24	0.00
	Personal Services	38,784,000.00	2,362,309.24	41,146,309.24	40,666,897.00	479,412.24	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - School Health and Nutrition Center	419,000.00	392,412.24	811,412.24	419,000.00	392,412.24	0.00
	Personal Services	419,000.00	392,412.24	811,412.24	419,000.00	392,412.24	-
	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	0.00	0.00	0.00	0.00	0.00
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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, 2016
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Personal Services	-	5,945,237.00	-	-	677,081.02	4,264,966.02
	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
	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
	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
266002001100000	k. Health and Nutrition Services	0.00	41,146,309.24	7,205,198.35	7,395,287.05	8,019,639.92	14,574,473.81
	Personal Services	0.00	41,146,309.24	7,205,198.35	7,395,287.05	8,019,639.92	14,574,473.81
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - School Health and Nutrition Center	0.00	811,412.24	116,957.52	198,551.60	278,066.16	217,836.96
	Personal Services	-	811,412.24	116,957.52	198,551.60	278,066.16	217,836.96
	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	0.00	0.00	0.00	0.00	0.00
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Personal Services	4,942,047.04	-	-	627,756.17	4,244,261.38	4,872,017.55
	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
	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
	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
	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
266002001100000	k. Health and Nutrition Services	37,194,599.13	6,635,871.23	7,556,775.87	8,314,795.56	11,687,022.66	34,194,465.32
	Personal Services	37,194,599.13	6,635,871.23	7,556,775.87	8,314,795.56	11,687,022.66	34,194,465.32
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - School Health and Nutrition Center	811,412.24	115,031.40	144,358.16	199,328.88	217,836.96	676,555.40
	Personal Services	811,412.24	115,031.40	144,358.16	199,328.88	217,836.96	676,555.40
	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	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Personal Services	0.00	1,003,189.96	70,029.49
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Conversion to Master Teacher Positions	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Reclassification of Positions	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Grant of Cash Allowance	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
266002001100000	k. Health and Nutrition Services	0.00	3,951,710.11	3,000,133.81
	Personal Services	0.00	3,951,710.11	3,000,133.81
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - School Health and Nutrition Center	0.00	0.00	134,856.84
	Personal Services	0.00	0.00	134,856.84
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Hazard Pay of Public Health Workers in DepED Field Units	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	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
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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS		
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To
	Capital Outlays	-	-	0.00	-	-	-
	Regional Office	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 Office	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	-	-	-
	Laundry Allowance of Public Health Workers	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Division Office	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	-	-	-
	Subsistence Allowance of Public Health Workers	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
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As of December 31, 2016
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Capital Outlays	-	0.00	-	-	-	-
	Regional Office	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 Office	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	-	-	-	-
	Laundry Allowance of Public Health Workers	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Division Office	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	-	-	-	-
	Subsistence Allowance of Public Health Workers	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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

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	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Capital Outlays	0.00	-	-	-	-	0.00
	Regional Office	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 Office	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
	Laundry Allowance of Public Health Workers	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	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 Office	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
	Subsistence Allowance of Public Health Workers	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Division Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Laundry Allowance of Public Health Workers	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Division Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Subsistence Allowance of Public Health Workers	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	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
	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Division Office	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	186,000.00	897.00	186,897.00	186,897.00	0.00	0.00
	Personal Services	186,000.00	897.00	186,897.00	186,897.00	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Division Office - Proper	38,179,000.00	1,969,000.00	40,148,000.00	40,061,000.00	87,000.00	0.00
	Personal Services	38,179,000.00	1,969,000.00	40,148,000.00	40,061,000.00	87,000.00	-
	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Sub-Total, Support To Operations	51,079,000.00	10,101,285.00	61,180,285.00	59,608,512.00	1,571,773.00	0.00
	Personal Services	51,079,000.00	10,101,285.00	61,180,285.00	59,608,512.00	1,571,773.00	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
000003000000000	III. Operations						
000003010000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	6,200,000.00	2,298,945.87	8,498,945.87	6,200,000.00	2,298,945.87	0.00
	Personal Services	6,200,000.00	2,298,945.87	8,498,945.87	6,200,000.00	2,298,945.87	0.00

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Division Office	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	0.00	186,897.00	48,963.56	60,298.04	35,071.28	41,918.76
	Personal Services	-	186,897.00	48,963.56	60,298.04	35,071.28	41,918.76
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Division Office - Proper	0.00	40,148,000.00	7,039,277.27	7,136,437.41	7,706,502.48	14,314,718.09
	Personal Services	-	40,148,000.00	7,039,277.27	7,136,437.41	7,706,502.48	14,314,718.09
	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Sub-Total, Support To Operations	0.00	61,180,285.00	9,850,923.37	11,041,779.33	12,173,716.88	21,835,135.64
	Personal Services	0.00	61,180,285.00	9,850,923.37	11,041,779.33	12,173,716.88	21,835,135.64
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
000003000000000	III. Operations						
000003010000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	0.00	8,498,945.87	1,543,100.88	2,039,635.21	2,357,969.02	2,558,240.76
	Personal Services	0.00	8,498,945.87	1,543,100.88	2,039,635.21	2,357,969.02	2,558,240.76

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		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	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
	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 Office	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	186,251.64	48,963.56	60,298.04	32,632.52	44,357.52	186,251.64
	Personal Services	186,251.64	48,963.56	60,298.04	32,632.52	44,357.52	186,251.64
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Division Office - Proper	36,196,935.25	6,471,876.27	7,352,119.67	8,082,834.16	11,424,828.18	33,331,658.28
	Personal Services	36,196,935.25	6,471,876.27	7,352,119.67	8,082,834.16	11,424,828.18	33,331,658.28
	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
	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
	Sub-Total, Support To Operations	54,901,555.22	9,281,482.87	11,151,925.09	12,698,117.89	19,040,413.80	52,171,939.65
	Personal Services	54,901,555.22	9,281,482.87	11,151,925.09	12,698,117.89	19,040,413.80	52,171,939.65
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
000003000000000	III. Operations						
000003010000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	8,498,945.87	1,543,100.88	2,039,743.45	2,475,639.39	2,560,396.85	8,618,880.57
	Personal Services	8,498,945.87	1,543,100.88	2,039,743.45	2,475,639.39	2,560,396.85	8,618,880.57

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		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Division Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office - Proper	0.00	645.36	0.00
	Personal Services	0.00	645.36	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Division Office - Proper	0.00	3,951,064.75	2,865,276.97
	Personal Services	0.00	3,951,064.75	2,865,276.97
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269002001300000	I. Monitoring and Evaluation of BUB projects	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Sub-Total, Support To Operations	0.00	6,278,729.78	2,729,615.57
	Personal Services	0.00	6,278,729.78	2,729,615.57
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
000003000000000	III. Operations			
000003010000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	0.00	0.00	(119,934.70)
	Personal Services	0.00	0.00	(119,934.70)

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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
000003010100000	1. Policy Formulation	6,200,000.00	2,298,945.87	8,498,945.87	6,200,000.00	2,298,945.87	0.00
	Personal Services	6,200,000.00	2,298,945.87	8,498,945.87	6,200,000.00	2,298,945.87	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
269003010100001	a. Basic Education Curriculum	3,532,000.00	1,868,993.06	5,400,993.06	3,532,000.00	1,868,993.06	0.00
	Personal Services	3,532,000.00	1,868,993.06	5,400,993.06	3,532,000.00	1,868,993.06	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	3,532,000.00	1,868,993.06	5,400,993.06	3,532,000.00	1,868,993.06	0.00
	Personal Services	3,532,000.00	1,868,993.06	5,400,993.06	3,532,000.00	1,868,993.06	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	0200002 - Bureau of Alternative Learning	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	-	-	-
	0200003 - Bureau of Elementary Education	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
269003010100002	b. Continuing Education	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
	Maintenance and Other Operating Expenses	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

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
000003010100000	1. Policy Formulation	0.00	8,498,945.87	1,543,100.88	2,039,635.21	2,357,969.02	2,558,240.76
	Personal Services	0.00	8,498,945.87	1,543,100.88	2,039,635.21	2,357,969.02	2,558,240.76
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
269003010100001	a. Basic Education Curriculum	0.00	5,400,993.06	888,933.48	1,271,768.50	1,515,744.47	1,724,546.61
	Personal Services	0.00	5,400,993.06	888,933.48	1,271,768.50	1,515,744.47	1,724,546.61
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	5,400,993.06	888,933.48	1,271,768.50	1,515,744.47	1,724,546.61
	Personal Services	-	5,400,993.06	888,933.48	1,271,768.50	1,515,744.47	1,724,546.61
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	0200002 - Bureau of Alternative Learning	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	-	-	-	-
	0200003 - Bureau of Elementary Education	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
269003010100002	b. Continuing Education	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
	Maintenance and Other Operating Expenses	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

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		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
000003010100000	1. Policy Formulation	8,498,945.87	1,543,100.88	2,039,743.45	2,475,639.39	2,560,396.85	8,618,880.57
	Personal Services	8,498,945.87	1,543,100.88	2,039,743.45	2,475,639.39	2,560,396.85	8,618,880.57
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
269003010100001	a. Basic Education Curriculum	5,400,993.06	888,933.48	1,271,768.50	1,587,427.83	1,724,546.61	5,472,676.42
	Personal Services	5,400,993.06	888,933.48	1,271,768.50	1,587,427.83	1,724,546.61	5,472,676.42
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	5,400,993.06	888,933.48	1,271,768.50	1,587,427.83	1,724,546.61	5,472,676.42
	Personal Services	5,400,993.06	888,933.48	1,271,768.50	1,587,427.83	1,724,546.61	5,472,676.42
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	0200002 - Bureau of Alternative Learning	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
	0200003 - Bureau of Elementary Education	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
	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
269003010100002	b. Continuing Education	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
	Maintenance and Other Operating Expenses	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

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		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
000003010100000	1. Policy Formulation	0.00	0.00	(119,934.70)
	Personal Services	0.00	0.00	(119,934.70)
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269003010100001	a. Basic Education Curriculum	0.00	0.00	(71,683.36)
	Personal Services	0.00	0.00	(71,683.36)
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	(71,683.36)
	Personal Services	0.00	0.00	(71,683.36)
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0200003 - Bureau of Elementary Education	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0200005 - Bureau of Secondary Education	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269003010100002	b. Continuing Education	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	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
	Capital Outlays	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
269003010100003	c. Pre-Service Education	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	-	-	-
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	2,668,000.00	429,952.81	3,097,952.81	2,668,000.00	429,952.81	0.00
	Personal Services	2,668,000.00	429,952.81	3,097,952.81	2,668,000.00	429,952.81	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
000003020000000	b. MFO 2: BASIC EDUCATION SERVICES	20,077,845,000.00	1,157,827,424.35	21,235,672,424.35	21,134,169,556.38	101,502,867.97	0.00
	Personal Services	20,077,845,000.00	1,157,827,424.35	21,235,672,424.35	21,134,169,556.38	101,502,867.97	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	291,520,000.00	38,800,729.00	330,320,729.00	327,930,676.00	2,390,053.00	0.00
	Personal Services	291,520,000.00	38,800,729.00	330,320,729.00	327,930,676.00	2,390,053.00	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	Bureau of Elementary Education	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Capital Outlays	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
269003010100003	c. Pre-Service Education	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	-	-	-	-
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	0.00	3,097,952.81	654,167.40	767,866.71	842,224.55	833,694.15
	Personal Services	-	3,097,952.81	654,167.40	767,866.71	842,224.55	833,694.15
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
000003020000000	b. MFO 2: BASIC EDUCATION SERVICES	0.00	21,235,672,424.35	5,045,614,357.09	5,747,696,907.66	5,101,046,713.89	4,721,363,304.36
	Personal Services	0.00	21,235,672,424.35	5,045,614,357.09	5,747,696,907.66	5,101,046,713.89	4,721,363,304.36
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	0.00	330,320,729.00	70,831,349.20	73,471,815.03	70,851,238.71	92,160,219.34
	Personal Services	0.00	330,320,729.00	70,831,349.20	73,471,815.03	70,851,238.71	92,160,219.34
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	Bureau of Elementary Education	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-

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		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Capital Outlays	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
	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	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
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	3,097,952.81	654,167.40	767,974.95	888,211.56	835,850.24	3,146,204.15
	Personal Services	3,097,952.81	654,167.40	767,974.95	888,211.56	835,850.24	3,146,204.15
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
000003020000000	b. MFO 2: BASIC EDUCATION SERVICES	20,615,721,283.00	4,950,054,697.80	5,739,095,692.44	5,073,229,437.47	4,532,967,044.81	20,295,346,872.52
	Personal Services	20,615,721,283.00	4,950,054,697.80	5,739,095,692.44	5,073,229,437.47	4,532,967,044.81	20,295,346,872.52
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	307,314,622.28	68,370,598.07	73,585,015.66	70,920,423.16	88,467,434.09	301,343,470.98
	Personal Services	307,314,622.28	68,370,598.07	73,585,015.66	70,920,423.16	88,467,434.09	301,343,470.98
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	Bureau of Elementary Education	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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

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		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	0.00	0.00	0.00
	0200007 - Literacy Coordination Council	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269003010100003	c. Pre-Service Education	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	0.00	0.00	(48,251.34)
	Personal Services	0.00	0.00	(48,251.34)
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
000003020000000	b. MFO 2: BASIC EDUCATION SERVICES	0.00	619,951,141.35	320,374,410.48
	Personal Services	0.00	619,951,141.35	320,374,410.48
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	0.00	23,006,106.72	5,971,151.30
	Personal Services	0.00	23,006,106.72	5,971,151.30
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Bureau of Elementary Education	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	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
	Distance Education for Public Elementary Schools	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	27,265,000.00	1,815,566.00	29,080,566.00	28,499,566.00	581,000.00	0.00
	Personal Services	27,265,000.00	1,815,566.00	29,080,566.00	28,499,566.00	581,000.00	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Division Office - Proper	264,255,000.00	36,985,163.00	301,240,163.00	299,431,110.00	1,809,053.00	0.00
	Personal Services	264,255,000.00	36,985,163.00	301,240,163.00	299,431,110.00	1,809,053.00	-
	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
	Personal Services	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
	Financial Expenses	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
261003020200001	a. Every Child A Reader Program (ECARP)	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	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
	Personal Services	-	-	0.00	-	-	-

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				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Distance Education for Public Elementary Schools	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	0.00	29,080,566.00	9,207,617.46	10,332,857.84	10,800,486.98	8,589,112.71
	Personal Services	-	29,080,566.00	9,207,617.46	10,332,857.84	10,800,486.98	8,589,112.71
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Division Office - Proper	0.00	301,240,163.00	61,623,731.74	63,138,957.19	60,050,751.73	83,571,106.63
	Personal Services	-	301,240,163.00	61,623,731.74	63,138,957.19	60,050,751.73	83,571,106.63
	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
	Personal Services	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
	Financial Expenses	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
261003020200001	a. Every Child A Reader Program (ECARP)	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	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
	Personal Services	-	0.00	-	-	-	-

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Distance Education for Public Elementary Schools	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	38,930,074.99	9,172,093.38	10,012,257.69	10,325,478.09	9,284,323.51	38,794,152.67
	Personal Services	38,930,074.99	9,172,093.38	10,012,257.69	10,325,478.09	9,284,323.51	38,794,152.67
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	Division Office - Proper	268,384,547.29	59,198,504.69	63,572,757.97	60,594,945.07	79,183,110.58	262,549,318.31
	Personal Services	268,384,547.29	59,198,504.69	63,572,757.97	60,594,945.07	79,183,110.58	262,549,318.31
	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
	Personal Services	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
	Financial Expenses	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
261003020200001	a. Every Child A Reader Program (ECARP)	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	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
	Personal Services	0.00	-	-	-	-	0.00

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Distance Education for Public Elementary Schools	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office - Proper	0.00	(9,849,508.99)	135,922.32
	Personal Services	0.00	(9,849,508.99)	135,922.32
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Division Office - Proper	0.00	32,855,615.71	5,835,228.98
	Personal Services	0.00	32,855,615.71	5,835,228.98
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
000003020200000	3. Co-curricular and Special Learning Support Program Development	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
261003020200001	a. Every Child A Reader Program (ECARP)	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
262003020200002	b. Development and Promotion of Campus Journalism	0.00	0.00	0.00
	Personal Services	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
	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	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	0.00	0.00	0.00	0.00
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
270003020200005	e. Support to SPED Centers/Schools	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
	Maintenance and Other Operating Expenses	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

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	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	0.00	0.00	0.00	0.00
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
270003020200005	e. Support to SPED Centers/Schools	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
	Maintenance and Other Operating Expenses	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

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	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
262003020200004	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
270003020200005	e. Support to SPED Centers/Schools	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
	Maintenance and Other Operating Expenses	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

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
262003020200003	c. Financial Assistance to Regional Science High Schools	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
262003020200004	d. Support to Secondary Schools with Special Programs for the Arts and Sports	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
270003020200005	e. Support to SPED Centers/Schools	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	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
	Capital Outlays	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
	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
262003020200006	f. Support to ESEP High Schools	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
261003020200007	g. Support to Special Elementary Science Schools	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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

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	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Capital Outlays	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
	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
262003020200006	f. Support to ESEP High Schools	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
261003020200007	g. Support to Special Elementary Science Schools	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Capital Outlays	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
	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
	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
262003020200006	f. Support to ESEP High Schools	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	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
261003020200007	g. Support to Special Elementary Science Schools	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
262003020200006	f. Support to ESEP High Schools	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
261003020200007	g. Support to Special Elementary Science Schools	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
262003020200008	h. Implementation of the Redesigned Technical-Vocational High School Program	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	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	0.00	0.00	0.00	0.00
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
	Personal Services	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

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
262003020200008	h. Implementation of the Redesigned Technical-Vocational High School Program	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	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	0.00	0.00	0.00	0.00
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
	Personal Services	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

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	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
262003020200008	h. Implementation of the Redesigned Technical-Vocational High School Program	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	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
261003020200009	i. Support to Multi-grade Schools	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	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
	Personal Services	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

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
262003020200008	h. Implementation of the Redesigned Technical-Vocational High School Program	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
261003020200009	i. Support to Multi-grade Schools	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
270003020300000	4. Implementation of Indigenous Peoples Education Program	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
	Personal Services	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
	Financial Expenses	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
	0200002 - Bureau of Alternative Learning	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	-	-	-
	0200003 - Bureau of Elementary Education	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
000003020500000	6. Operations of Schools	19,786,301,000.00	1,119,029,393.38	20,905,330,393.38	20,806,214,880.38	99,115,513.00	0.00
	Personal Services	19,786,301,000.00	1,119,029,393.38	20,905,330,393.38	20,806,214,880.38	99,115,513.00	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Financial Expenses	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
	0100000 - Central Office	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
	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
	Personal Services	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
	Financial Expenses	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
	0200002 - Bureau of Alternative Learning	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	-	-	-	-
	0200003 - Bureau of Elementary Education	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
000003020500000	6. Operations of Schools	0.00	20,905,330,393.38	4,974,777,054.21	5,674,225,092.63	5,030,195,475.18	4,629,203,085.02
	Personal Services	0.00	20,905,330,393.38	4,974,777,054.21	5,674,225,092.63	5,030,195,475.18	4,629,203,085.02
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Financial Expenses	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
	0100000 - Central Office	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
	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
	Personal Services	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
	Financial Expenses	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
	0200002 - Bureau of Alternative Learning	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
	0200003 - Bureau of Elementary Education	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
	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	20,308,400,707.04	4,881,661,901.89	5,665,500,985.58	5,002,309,014.31	4,444,499,610.72	19,993,971,512.50
	Personal Services	20,308,400,707.04	4,881,661,901.89	5,665,500,985.58	5,002,309,014.31	4,444,499,610.72	19,993,971,512.50
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	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
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0200003 - Bureau of Elementary Education	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0200005 - Bureau of Secondary Education	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
000003020500000	6. Operations of Schools	0.00	596,929,686.34	314,429,194.54
	Personal Services	0.00	596,929,686.34	314,429,194.54
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00

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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To
261003020500001	a. Kindergarten	273,715,000.00	19,304,257.00	293,019,257.00	291,065,000.00	1,954,257.00	0.00
	Personal Services	273,715,000.00	19,304,257.00	293,019,257.00	291,065,000.00	1,954,257.00	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Division Office	273,715,000.00	19,304,257.00	293,019,257.00	291,065,000.00	1,954,257.00	0.00
	Personal Services	273,715,000.00	19,304,257.00	293,019,257.00	291,065,000.00	1,954,257.00	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
261003020500002	b. Elementary	12,913,226,000.00	676,456,684.00	13,589,682,684.00	13,531,779,569.00	57,903,115.00	0.00
	Personal Services	12,913,226,000.00	676,456,684.00	13,589,682,684.00	13,531,779,569.00	57,903,115.00	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
262003020500003	c. Secondary	6,599,360,000.00	423,268,452.38	7,022,628,452.38	6,983,370,311.38	39,258,141.00	0.00
	Personal Services	6,599,360,000.00	423,268,452.38	7,022,628,452.38	6,983,370,311.38	39,258,141.00	-
	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
	Personal Services	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
	Financial Expenses	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
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	0.00	0.00	0.00	0.00	0.00	0.00

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				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
261003020500001	a. Kindergarten	0.00	293,019,257.00	55,713,322.39	68,670,599.13	63,614,678.58	85,015,785.89
	Personal Services	0.00	293,019,257.00	55,713,322.39	68,670,599.13	63,614,678.58	85,015,785.89
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Division Office	0.00	293,019,257.00	55,713,322.39	68,670,599.13	63,614,678.58	85,015,785.89
	Personal Services	-	293,019,257.00	55,713,322.39	68,670,599.13	63,614,678.58	85,015,785.89
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
261003020500002	b. Elementary	0.00	13,589,682,684.00	3,283,653,096.73	3,570,606,735.09	3,431,336,689.41	2,948,794,044.88
	Personal Services	-	13,589,682,684.00	3,283,653,096.73	3,570,606,735.09	3,431,336,689.41	2,948,794,044.88
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
262003020500003	c. Secondary	0.00	7,022,628,452.38	1,635,410,635.09	2,034,947,758.41	1,535,244,107.19	1,595,393,254.25
	Personal Services	-	7,022,628,452.38	1,635,410,635.09	2,034,947,758.41	1,535,244,107.19	1,595,393,254.25
	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
	Personal Services	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
	Financial Expenses	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
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	0.00	0.00	0.00	0.00	0.00	0.00

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		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
261003020500001	a. Kindergarten	273,014,385.99	54,969,753.95	69,564,910.89	63,602,771.05	80,147,300.76	268,284,736.65
	Personal Services	273,014,385.99	54,969,753.95	69,564,910.89	63,602,771.05	80,147,300.76	268,284,736.65
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	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 Office	273,014,385.99	54,969,753.95	69,564,910.89	63,602,771.05	80,147,300.76	268,284,736.65
	Personal Services	273,014,385.99	54,969,753.95	69,564,910.89	63,602,771.05	80,147,300.76	268,284,736.65
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
261003020500002	b. Elementary	13,234,390,566.11	3,200,890,133.43	3,577,576,448.85	3,430,231,753.61	2,815,986,994.12	13,024,685,330.01
	Personal Services	13,234,390,566.11	3,200,890,133.43	3,577,576,448.85	3,430,231,753.61	2,815,986,994.12	13,024,685,330.01
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
262003020500003	c. Secondary	6,800,995,754.94	1,625,802,014.51	2,018,359,625.84	1,508,474,489.65	1,548,365,315.84	6,701,001,445.84
	Personal Services	6,800,995,754.94	1,625,802,014.51	2,018,359,625.84	1,508,474,489.65	1,548,365,315.84	6,701,001,445.84
	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
	Personal Services	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
	Financial Expenses	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
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	0.00	0.00	0.00	0.00	0.00	0.00

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		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
261003020500001	a. Kindergarten	0.00	20,004,871.01	4,729,649.34
	Personal Services	0.00	20,004,871.01	4,729,649.34
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Division Office	0.00	20,004,871.01	4,729,649.34
	Personal Services	0.00	20,004,871.01	4,729,649.34
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
261003020500002	b. Elementary	0.00	355,292,117.89	209,705,236.10
	Personal Services	0.00	355,292,117.89	209,705,236.10
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
262003020500003	c. Secondary	0.00	221,632,697.44	99,994,309.10
	Personal Services	0.00	221,632,697.44	99,994,309.10
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
000003020600000	7. Provision of learning resources	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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	-	-	-

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DISBURSEMENTS AND BALANCES
As of December 31, 2016
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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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	-	-	-	-

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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

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		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
270003020600002	b. Science and Mathematics Equipment	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
270003020600003	c. Department of Education Computerization Program	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00

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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To
	Capital Outlays	-	-	0.00	-	-	-
	Regional Office	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
	Personal Services	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
	Financial Expenses	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
	Central Office	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	Personal Services	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
	Financial Expenses	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

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Capital Outlays	-	0.00	-	-	-	-
	Regional Office	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
	Personal Services	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
	Financial Expenses	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
	Central Office	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	Personal Services	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
	Financial Expenses	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

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

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2016
Department of Education - CONSOLIDATED, Office of the Secretary
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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	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
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
268003020700000	8. Provision and Maintenance of Basic Education Facilities	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	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
	New Classroom Construction	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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	0.00	0.00	0.00	0.00
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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, 2016
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	New Classroom Construction	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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	0.00	0.00	0.00	0.00
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
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Department of Education - CONSOLIDATED, Office of the Secretary
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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	New Classroom Construction	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
	Repair and Rehabilitation	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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, 2016
Department of Education - CONSOLIDATED, Office of the Secretary
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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	New Classroom Construction	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Water and Sanitation	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Repair and Rehabilitation	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2016
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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS		
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Regional Office	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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, 2016
Department of Education - CONSOLIDATED, Office of the Secretary
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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Regional Office	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
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Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	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
	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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,
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As of December 31, 2016
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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	School Furnitures	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	PPP 1	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	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
		270003020800000	9. School effectiveness program	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
	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
	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
269003021300000	14. Disaster Preparedness Program	24,000.00	(2,698.03)	21,301.97	24,000.00	(2,698.03)	0.00
	Personal Services	24,000.00	(2,698.03)	21,301.97	24,000.00	(2,698.03)	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
270003020800000	9. School effectiveness program	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
	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
	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
	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	21,301.97	5,953.68	0.00	0.00	0.00
	Personal Services	-	21,301.97	5,953.68	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
270003020800000	9. School effectiveness program	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
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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
	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
	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
	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
	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	5,953.68	22,197.84	9,691.20	0.00	0.00	31,889.04
	Personal Services	5,953.68	22,197.84	9,691.20	-	-	31,889.04
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
270003020800000	9. School effectiveness program	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
270003020900000	10. Basic Education Madrasah Program	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
268003021000000	11. Quick Response Fund	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
268003021100000	12. Implementation of various programs for the LGUs	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
270003021200000	13. Abot Alam Program	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
269003021300000	14. Disaster Preparedness Program	0.00	15,348.29	(25,935.36)
	Personal Services	0.00	15,348.29	(25,935.36)
	Maintenance and Other Operating Expenses	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
	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
	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
	Personal Services	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
	Financial Expenses	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
262003030300000	1. Government Assistance to Students and Teachers in Private Education	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Sub-Total, Operations	20,084,045,000.00	1,160,126,370.22	21,244,171,370.22	21,140,369,556.38	103,801,813.84	0.00
	Personal Services	20,084,045,000.00	1,160,126,370.22	21,244,171,370.22	21,140,369,556.38	103,801,813.84	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	B. PROJECTS	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	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
	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
	Personal Services	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
	Financial Expenses	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
262003030300000	1. Government Assistance to Students and Teachers in Private Education	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Sub-Total, Operations	0.00	21,244,171,370.22	5,047,157,457.97	5,749,736,542.87	5,103,404,682.91	4,723,921,545.12
	Personal Services	0.00	21,244,171,370.22	5,047,157,457.97	5,749,736,542.87	5,103,404,682.91	4,723,921,545.12
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	B. PROJECTS	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	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
	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
	Personal Services	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
	Financial Expenses	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
262003030300000	1. Government Assistance to Students and Teachers in Private Education	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	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
	Sub-Total, Operations	20,624,220,228.87	4,951,597,798.68	5,741,135,435.89	5,075,705,076.86	4,535,527,441.66	20,303,965,753.09
	Personal Services	20,624,220,228.87	4,951,597,798.68	5,741,135,435.89	5,075,705,076.86	4,535,527,441.66	20,303,965,753.09
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	B. PROJECTS	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
242003021500000	15. Conservation and restoration of Gabaldon and other heritage school buildings	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
000003030000000	c. MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
262003030300000	1. Government Assistance to Students and Teachers in Private Education	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Sub-Total, Operations	0.00	619,951,141.35	320,254,475.78
	Personal Services	0.00	619,951,141.35	320,254,475.78
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	B. PROJECTS	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	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
	I. Locally-Funded Projects	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	Personal Services	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
	Financial Expenses	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
	1. Peace and Development	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	a. Implementation of the Socio-Economic Components of the		0.00	0.00	0.00	0.00	0.00
	Personal Services	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
	Financial Expenses	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
	0100000 - Central Office	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	-	-	-
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION	20,723,940,000.00	1,239,641,975.96	21,963,581,975.96	21,838,052,811.96	125,529,164.00	0.00
	Personal Services	20,723,940,000.00	1,239,641,975.96	21,963,581,975.96	21,838,052,811.96	125,529,164.00	0.00
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	Other Automatic Appropriation	0.00	3,094,051,695.56	3,094,051,695.56	3,219,580,859.56	(125,529,164.00)	19,713,823.00
	Personal Services	0.00	3,019,745,312.56	3,019,745,312.56	3,145,274,476.56	(125,529,164.00)	0.00
	Maintenance and Other Operating Expenses	0.00	74,306,083.00	74,306,083.00	74,306,383.00	(300.00)	19,713,823.00
	Financial Expenses	0.00	300.00	300.00	0.00	300.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
		CURRENT YEAR OBLIGATIONS					
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	I. Locally-Funded Projects	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	Personal Services	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
	Financial Expenses	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
	1. Peace and Development	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	a. Implementation of the Socio-Economic Components of the	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION	0.00	21,963,581,975.96	5,212,534,977.98	5,911,476,128.96	5,254,343,099.50	4,916,342,552.06
	Personal Services	0.00	21,963,581,975.96	5,212,534,977.98	5,911,476,128.96	5,254,343,099.50	4,916,342,552.06
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	Other Automatic Appropriation	19,713,823.00	3,094,051,695.56	83,440,998.46	358,701,326.31	628,980,888.24	1,707,218,807.73
	Personal Services	0.00	3,019,745,312.56	82,640,641.20	336,091,119.86	622,715,646.37	1,691,254,177.52
	Maintenance and Other Operating Expenses	19,713,823.00	74,306,083.00	800,357.26	22,610,206.45	6,265,241.87	15,964,630.21
	Financial Expenses	0.00	300.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	I. Locally-Funded Projects	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	Personal Services	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
	Financial Expenses	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
	1. Peace and Development	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	a. Implementation of the Socio-Economic Components of the	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
	Maintenance and Other Operating Expenses	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
	Capital Outlays	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
	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
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION	21,294,696,758.50	5,115,784,852.53	5,894,201,899.67	5,227,836,394.28	4,728,125,560.35	20,965,948,706.83
	Personal Services	21,294,696,758.50	5,115,784,852.53	5,894,201,899.67	5,227,836,394.28	4,728,125,560.35	20,965,948,706.83
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	Other Automatic Appropriation	2,778,342,020.74	78,958,002.25	354,444,790.63	608,961,882.00	1,450,255,441.21	2,492,620,116.09
	Personal Services	2,732,701,584.95	71,442,317.45	326,438,847.00	607,346,056.51	1,446,352,994.77	2,451,580,215.73
	Maintenance and Other Operating Expenses	45,640,435.79	7,515,684.80	28,005,943.63	1,615,825.49	3,902,446.44	41,039,900.36
	Financial Expenses	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

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	I. Locally-Funded Projects	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	a. Social Protection	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	1. Peace and Development	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	a. Implementation of the Socio-Economic Components of the	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION	0.00	668,885,217.46	328,748,051.67
	Personal Services	0.00	668,885,217.46	328,748,051.67
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Other Automatic Appropriation	0.00	315,709,674.82	285,721,904.65
	Personal Services	0.00	287,043,727.61	281,121,369.22
	Maintenance and Other Operating Expenses	0.00	28,665,647.21	4,600,535.43
	Financial Expenses	0.00	300.00	0.00
	Capital Outlays	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
	Customes, Duties and Taxes	0.00	57,089.00	57,089.00	57,089.00	0.00	0.00
	Personal Services	-	57,089.00	57,089.00	57,089.00	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	EPIP	0.00	74,306,383.00	74,306,383.00	74,306,383.00	0.00	19,713,823.00
	Personal Services	-	-	0.00	-	-	-
	Maintenance and Other Operating Expenses	-	74,306,083.00	74,306,083.00	74,306,383.00	(300.00)	19,713,823.00
	Financial Expenses	-	300.00	300.00	-	300.00	-
	Capital Outlays	-	-	0.00	-	-	-
	SPHERE	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	0.00	108,992,255.96	108,992,255.96	234,521,419.96	(125,529,164.00)	0.00
	Personal Services	-	108,992,255.96	108,992,255.96	234,521,419.96	(125,529,164.00)	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	Funding Requirements for the Newly-Created Positions	0.00	405,427,430.26	405,427,430.26	405,427,430.26	0.00	0.00
	Personal Services	-	405,427,430.26	405,427,430.26	405,427,430.26	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	RLIP - For Payment of Compensation Adjustment	0.00	1,269,770,319.16	1,269,770,319.16	1,269,770,319.16	0.00	0.00
	Personal Services	-	1,269,770,319.16	1,269,770,319.16	1,269,770,319.16	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	RLIP - Creation and Filling-Up of Positions	0.00	1,235,498,218.18	1,235,498,218.18	1,235,498,218.18	0.00	0.00
	Personal Services	-	1,235,498,218.18	1,235,498,218.18	1,235,498,218.18	-	-
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-
	Financial Expenses	-	-	0.00	-	-	-
	Capital Outlays	-	-	0.00	-	-	-
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION	20,723,940,000.00	1,239,641,975.96	21,963,581,975.96	21,838,052,811.96	125,529,164.00	0.00
	Personal Services	20,723,940,000.00	1,239,641,975.96	21,963,581,975.96	21,838,052,811.96	125,529,164.00	0.00

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Customes, Duties and Taxes	0.00	57,089.00	0.00	0.00	57,089.00	0.00
	Personal Services	-	57,089.00	-	-	57,089.00	-
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	EPIP	19,713,823.00	74,306,383.00	800,357.26	22,610,206.45	6,265,241.87	15,964,630.21
	Personal Services	-	0.00	-	-	-	-
	Maintenance and Other Operating Expenses	19,713,823.00	74,306,083.00	800,357.26	22,610,206.45	6,265,241.87	15,964,630.21
	Financial Expenses	-	300.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	SPHERE	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	0.00	108,992,255.96	1,422,342.59	4,202,816.02	19,743,258.74	70,816,367.15
	Personal Services	-	108,992,255.96	1,422,342.59	4,202,816.02	19,743,258.74	70,816,367.15
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	Funding Requirements for the Newly-Created Positions	0.00	405,427,430.26	794,446.37	31,263,411.21	97,959,435.71	246,088,368.54
	Personal Services	-	405,427,430.26	794,446.37	31,263,411.21	97,959,435.71	246,088,368.54
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	RLIP - For Payment of Compensation Adjustment	0.00	1,269,770,319.16	60,330,212.44	210,730,714.20	201,933,292.26	713,073,552.52
	Personal Services	-	1,269,770,319.16	60,330,212.44	210,730,714.20	201,933,292.26	713,073,552.52
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	RLIP - Creation and Filling-Up of Positions	0.00	1,235,498,218.18	20,093,639.80	89,894,178.43	303,022,570.66	661,275,889.31
	Personal Services	-	1,235,498,218.18	20,093,639.80	89,894,178.43	303,022,570.66	661,275,889.31
	Maintenance and Other Operating Expenses	-	0.00	-	-	-	-
	Financial Expenses	-	0.00	-	-	-	-
	Capital Outlays	-	0.00	-	-	-	-
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION	0.00	21,963,581,975.96	5,212,534,977.98	5,911,476,128.96	5,254,343,099.50	4,916,342,552.06
	Personal Services	0.00	21,963,581,975.96	5,212,534,977.98	5,911,476,128.96	5,254,343,099.50	4,916,342,552.06

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Customes, Duties and Taxes	57,089.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	57,089.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	EPIP	45,640,435.79	7,515,684.80	28,005,943.63	1,615,825.49	3,902,446.44	41,039,900.36
	Personal Services	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	45,640,435.79	7,515,684.80	28,005,943.63	1,615,825.49	3,902,446.44	41,039,900.36
	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
	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	96,184,784.50	1,311,840.11	4,305,097.14	19,368,584.59	40,576,972.79	65,562,494.63
	Personal Services	96,184,784.50	1,311,840.11	4,305,097.14	19,368,584.59	40,576,972.79	65,562,494.63
	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	376,105,661.83	684,172.92	22,193,453.54	99,160,019.55	211,873,464.04	333,911,110.05
	Personal Services	376,105,661.83	684,172.92	22,193,453.54	99,160,019.55	211,873,464.04	333,911,110.05
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	RLIP - For Payment of Compensation Adjustment	1,186,067,771.42	55,345,018.30	211,017,641.19	191,886,288.26	615,359,658.52	1,073,608,606.27
	Personal Services	1,186,067,771.42	55,345,018.30	211,017,641.19	191,886,288.26	615,359,658.52	1,073,608,606.27
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	RLIP - Creation and Filling-Up of Positions	1,074,286,278.20	14,101,286.12	88,922,655.13	296,931,164.11	578,542,899.42	978,498,004.78
	Personal Services	1,074,286,278.20	14,101,286.12	88,922,655.13	296,931,164.11	578,542,899.42	978,498,004.78
	Maintenance and Other Operating Expenses	0.00	-	-	-	-	0.00
	Financial Expenses	0.00	-	-	-	-	0.00
	Capital Outlays	0.00	-	-	-	-	0.00
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION	21,294,696,758.50	5,115,784,852.53	5,894,201,899.67	5,227,836,394.28	4,728,125,560.35	20,965,948,706.83
	Personal Services	21,294,696,758.50	5,115,784,852.53	5,894,201,899.67	5,227,836,394.28	4,728,125,560.35	20,965,948,706.83

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Customes, Duties and Taxes	0.00	0.00	57,089.00
	Personal Services	0.00	0.00	57,089.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	EPIP	0.00	28,665,947.21	4,600,535.43
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	28,665,647.21	4,600,535.43
	Financial Expenses	0.00	300.00	0.00
	Capital Outlays	0.00	0.00	0.00
	SPHERE	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Funding Requirement for Filling of Unfilled Positions	0.00	12,807,471.46	30,622,289.87
	Personal Services	0.00	12,807,471.46	30,622,289.87
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Funding Requirements for the Newly-Created Positions	0.00	29,321,768.43	42,194,551.78
	Personal Services	0.00	29,321,768.43	42,194,551.78
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	RLIP - For Payment of Compensation Adjustment	0.00	83,702,547.74	112,459,165.15
	Personal Services	0.00	83,702,547.74	112,459,165.15
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	RLIP - Creation and Filling-Up of Positions	0.00	161,211,939.98	95,788,273.42
	Personal Services	0.00	161,211,939.98	95,788,273.42
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION	0.00	668,885,217.46	328,748,051.67
	Personal Services	0.00	668,885,217.46	328,748,051.67

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS		
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION (with Other Automatic Appropriation)	20,723,940,000.00	4,333,693,671.52	25,057,633,671.52	25,057,633,671.52	0.00	19,713,823.00
	Personal Services	20,723,940,000.00	4,259,387,288.52	24,983,327,288.52	24,983,327,288.52	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	74,306,083.00	74,306,083.00	74,306,383.00	(300.00)	19,713,823.00
	Financial Expenses	0.00	300.00	300.00	0.00	300.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	431,105,916,000.00	(31,355,112,607.54)	399,750,803,392.46	378,259,333,803.46	125,529,164.00	14,249,595,043.58
	Personal Services	273,916,325,000.00	41,836,891,112.46	315,753,216,112.46	295,726,053,400.46	125,529,164.00	2,152,161,080.00
	Maintenance and Other Operating Expenses	59,010,077,000.00	61,099,539.85	59,071,176,539.85	58,895,573,280.00	(7,441,040.15)	2,888,903,804.20
	Financial Expenses	0.00	1,426.15	1,426.15	0.00	1,426.15	0.00
	Capital Outlays	98,179,514,000.00	(73,253,104,686.00)	24,926,409,314.00	23,637,707,123.00	7,439,614.00	9,208,530,159.38
	GRAND TOTAL CURRENT (with Other Automatic Appropriation)	431,105,916,000.00	(28,261,060,911.98)	402,844,855,088.02	381,478,914,663.02	0.00	14,269,308,866.58
	Personal Services	273,916,325,000.00	44,856,636,425.02	318,772,961,425.02	298,871,327,877.02	0.00	2,152,161,080.00
	Maintenance and Other Operating Expenses	59,010,077,000.00	135,405,622.85	59,145,482,622.85	58,969,879,663.00	(7,441,340.15)	2,908,617,627.20
	Financial Expenses	0.00	1,726.15	1,726.15	0.00	1,726.15	0.00
	Capital Outlays	98,179,514,000.00	(73,253,104,686.00)	24,926,409,314.00	23,637,707,123.00	7,439,614.00	9,208,530,159.38

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UACS Code	Program/Project/Activity	CURRENT YEAR BUDGET/APPROPRIATIONS					
				CURRENT YEAR OBLIGATIONS			
		Transfer From	Adjusted Total Allotments	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION (with Other Automatic Appropriation)	19,713,823.00	25,057,633,671.52	5,295,975,976.44	6,270,177,455.27	5,883,323,987.73	6,623,561,359.79
	Personal Services	0.00	24,983,327,288.52	5,295,175,619.18	6,247,567,248.82	5,877,058,745.86	6,607,596,729.58
	Maintenance and Other Operating Expenses	19,713,823.00	74,306,083.00	800,357.26	22,610,206.45	6,265,241.87	15,964,630.21
	Financial Expenses	0.00	300.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	14,249,595,043.58	378,384,862,967.46	63,992,317,664.46	85,370,784,930.62	76,324,063,778.89	115,088,285,208.76
	Personal Services	2,152,161,080.00	295,851,582,564.46	54,687,067,196.11	79,420,932,737.53	63,697,235,407.60	93,444,087,013.41
	Maintenance and Other Operating Expenses	2,954,948,104.20	58,954,176,539.85	4,346,026,921.40	6,257,613,094.46	11,151,748,795.31	17,155,346,719.64
	Financial Expenses	0.00	1,426.15	0.00	0.00	1,426.15	0.00
	Capital Outlays	9,142,485,859.38	23,579,102,437.00	4,959,223,546.95	(307,760,901.37)	1,475,078,149.83	4,488,851,475.72
	GRAND TOTAL CURRENT (with Other Automatic Appropriation)	14,269,308,866.58	381,478,914,663.02	64,075,758,662.92	85,729,486,256.93	76,953,044,667.13	116,795,504,016.49
	Personal Services	2,152,161,080.00	298,871,327,877.02	54,769,707,837.31	79,757,023,857.39	64,319,951,053.96	95,135,341,190.93
	Maintenance and Other Operating Expenses	2,974,661,927.20	59,028,482,622.85	4,346,827,278.66	6,280,223,300.91	11,158,014,037.18	17,171,311,349.85
	Financial Expenses	0.00	1,726.15	0.00	0.00	1,426.15	0.00
	Capital Outlays	9,142,485,859.38	23,579,102,437.00	4,959,223,546.95	(307,760,901.37)	1,475,078,149.83	4,488,851,475.72

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UACS Code	Program/Project/Activity	CURRENT YEAR DISBURSEMENTS					TOTAL
		TOTAL	First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	
	Maintenance and Other Operating Expenses	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
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION (with Other Automatic Appropriation)	24,073,038,779.24	5,194,742,854.78	6,248,646,690.30	5,836,798,276.28	6,178,381,001.56	23,458,568,822.92
	Personal Services	24,027,398,343.45	5,187,227,169.98	6,220,640,746.67	5,835,182,450.79	6,174,478,555.12	23,417,528,922.56
	Maintenance and Other Operating Expenses	45,640,435.79	7,515,684.80	28,005,943.63	1,615,825.49	3,902,446.44	41,039,900.36
	Financial Expenses	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
	GRAND TOTAL	340,775,451,582.73	59,564,602,920.13	84,965,659,834.76	73,497,513,772.72	105,507,328,929.77	323,535,105,457.38
	Personal Services	291,249,322,354.65	53,566,895,308.89	78,572,758,579.50	63,958,763,756.39	87,984,783,947.63	284,083,201,592.41
	Maintenance and Other Operating Expenses	38,910,735,530.81	4,180,528,288.32	5,833,236,750.99	9,189,692,319.15	16,349,380,007.24	35,552,837,365.70
	Financial Expenses	1,426.15	0.00	0.00	1,426.15	0.00	1,426.15
	Capital Outlays	10,615,392,271.13	1,817,179,322.92	559,664,504.27	349,056,271.03	1,173,164,974.89	3,899,065,073.11
	GRAND TOTAL CURRENT (with Other Automatic Appropriation)	343,553,793,603.47	59,643,560,922.38	85,320,104,625.39	74,106,475,654.72	106,957,584,370.98	326,027,725,573.47
	Personal Services	293,982,023,939.60	53,638,337,626.34	78,899,197,426.50	64,566,109,812.90	89,431,136,942.40	286,534,781,808.14
	Maintenance and Other Operating Expenses	38,956,375,966.60	4,188,043,973.12	5,861,242,694.62	9,191,308,144.64	16,353,282,453.68	35,593,877,266.06
	Financial Expenses	1,426.15	0.00	0.00	1,426.15	0.00	1,426.15
	Capital Outlays	10,615,392,271.13	1,817,179,322.92	559,664,504.27	349,056,271.03	1,173,164,974.89	3,899,065,073.11

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UACS Code	Program/Project/Activity	BALANCES		
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION (with Other Automatic Appropriation)	0.00	984,594,892.28	614,469,956.31
	Personal Services	0.00	955,928,945.07	609,869,420.88
	Maintenance and Other Operating Expenses	0.00	28,665,647.21	4,600,535.43
	Financial Expenses	0.00	300.00	0.00
	Capital Outlays	0.00	0.00	0.00
	GRAND TOTAL	21,365,940,425.00	37,609,411,384.73	17,240,346,125.36
	Personal Services	19,901,633,548.00	4,602,260,209.81	7,166,120,762.23
	Maintenance and Other Operating Expenses	117,000,000.00	20,043,441,009.04	3,357,898,165.10
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	1,347,306,877.00	12,963,710,165.87	6,716,327,198.02
	GRAND TOTAL CURRENT (with Other Automatic Appropriation)	21,365,940,425.00	37,925,121,059.55	17,526,068,030.01
	Personal Services	19,901,633,548.00	4,889,303,937.43	7,447,242,131.45
	Maintenance and Other Operating Expenses	117,000,000.00	20,072,106,656.25	3,362,498,700.53
	Financial Expenses	0.00	300.00	0.00
	Capital Outlays	1,347,306,877.00	12,963,710,165.87	6,716,327,198.02