

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES								
Department of Education - Consolidated								
As of December 31, 2013								
FUND 101								
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS				
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]
CURRENT YEAR BUDGET/APPROPRIATIONS								
AGENCY SPECIFIC BUDGET								
A. Programs	225,401,406,000.00	595,868,846.54	225,997,274,846.54	221,088,306,931.33	0.00	4,041,868,478.97	4,041,868,479.18	221,088,306,931.54
Personal Services	187,094,072,000.00	129,569,732.44	187,223,641,732.44	187,143,246,585.00	8,752,732.23	3,540,411.85	3,540,412.06	187,151,999,317.44
Maintenance and Other Operating Expenses	25,767,516,000.00	50,962,705.53	25,818,478,705.53	25,732,761,591.00	(21,941,885.47)	1,347,927,499.20	1,347,927,499.20	25,710,819,705.53
Financial Expenses	0.00	424,622.64	424,622.64	0.00	424,622.64	0.00	0.00	424,622.64
Capital Outlays	12,539,818,000.00	414,911,785.93	12,954,729,785.93	8,212,298,755.33	12,764,530.60	2,690,400,567.92	2,690,400,567.92	8,225,063,285.93
I. General Administration and Support	2,116,643,000.00	36,011,653.47	2,152,654,653.47	2,153,630,861.00	0.00	30,118,361.53	29,142,154.00	2,152,654,653.47
Personal Services	853,121,000.00	(243,359.24)	852,877,640.76	853,121,000.00	732,848.29	981,461.53	5,254.00	852,877,640.76
Maintenance and Other Operating Expenses	1,202,995,000.00	24,069,144.71	1,227,064,144.71	1,239,982,861.00	(12,918,716.29)	18,136,900.00	18,136,900.00	1,227,064,144.71
Financial Expenses	0.00	162,832.00	162,832.00	0.00	162,832.00	0.00	0.00	162,832.00
Capital Outlays	60,527,000.00	12,023,036.00	72,550,036.00	60,527,000.00	12,023,036.00	11,000,000.00	11,000,000.00	72,550,036.00
a. General Administration and Support Services	2,116,643,000.00	36,011,653.47	2,152,654,653.47	2,153,630,861.00	0.00	30,118,361.53	29,142,154.00	2,152,654,653.47
Personal Services	853,121,000.00	(243,359.24)	852,877,640.76	853,121,000.00	732,848.29	981,461.53	5,254.00	852,877,640.76
Maintenance and Other Operating Expenses	1,202,995,000.00	24,069,144.71	1,227,064,144.71	1,239,982,861.00	(12,918,716.29)	18,136,900.00	18,136,900.00	1,227,064,144.71
Financial Expenses	0.00	162,832.00	162,832.00	0.00	162,832.00	0.00	0.00	162,832.00
Capital Outlays	60,527,000.00	12,023,036.00	72,550,036.00	60,527,000.00	12,023,036.00	11,000,000.00	11,000,000.00	72,550,036.00
1. Central Office	1,001,812,000.00	36,011,653.47	1,037,823,653.47	1,038,799,861.00	0.00	30,118,361.53	29,142,154.00	1,037,823,653.47
Personal Services	203,701,000.00	(243,359.24)	203,457,640.76	203,701,000.00	732,848.29	981,461.53	5,254.00	203,457,640.76
Maintenance and Other Operating Expenses	761,584,000.00	36,126,012.71	797,710,012.71	798,571,861.00	(861,848.29)	18,136,900.00	18,136,900.00	797,710,012.71
Financial Expenses	0.00	129,000.00	129,000.00	0.00	129,000.00	0.00	0.00	129,000.00
Capital Outlays	36,527,000.00	0.00	36,527,000.00	36,527,000.00	0.00	11,000,000.00	11,000,000.00	36,527,000.00
a. General Management and Supervision	896,901,000.00	36,006,399.47	932,907,399.47	933,888,861.00	0.00	28,874,361.53	27,892,900.00	932,907,399.47
Personal Services	173,549,000.00	(981,461.53)	172,567,538.47	173,549,000.00	0.00	981,461.53	0.00	172,567,538.47
Maintenance and Other Operating Expenses	686,825,000.00	36,859,061.00	723,684,061.00	723,812,861.00	(128,800.00)	16,892,900.00	16,892,900.00	723,684,061.00
Financial Expenses	0.00	128,800.00	128,800.00	0.00	128,800.00	0.00	0.00	128,800.00
Capital Outlays	36,527,000.00	0.00	36,527,000.00	36,527,000.00	0.00	11,000,000.00	11,000,000.00	36,527,000.00
A.I.a.1.a.1 General Administrative Services	896,901,000.00	36,006,399.47	932,907,399.47	933,888,861.00	0.00	28,874,361.53	27,892,900.00	932,907,399.47
Personal Services	173,549,000.00	(981,461.53)	172,567,538.47	173,549,000.00	-	981,461.53	-	172,567,538.47
Maintenance and Other Operating Expenses	686,825,000.00	36,859,061.00	723,684,061.00	723,812,861.00	(128,800.00)	16,892,900.00	16,892,900.00	723,684,061.00
Financial Expenses	-	128,800.00	128,800.00	-	128,800.00	-	-	128,800.00
Capital Outlays	36,527,000.00	-	36,527,000.00	36,527,000.00	-	11,000,000.00	11,000,000.00	36,527,000.00
b. Operation and Maintenance of Centers	104,911,000.00	5,254.00	104,916,254.00	104,911,000.00	0.00	1,244,000.00	1,249,254.00	104,916,254.00
Personal Services	30,152,000.00	738,102.29	30,890,102.29	30,152,000.00	732,848.29	0.00	5,254.00	30,890,102.29
Maintenance and Other Operating Expenses	74,759,000.00	(733,048.29)	74,025,951.71	74,759,000.00	(733,048.29)	1,244,000.00	1,244,000.00	74,025,951.71
Financial Expenses	0.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14)	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19)
					[(10) + (11) + (12) + (13)]					[(15) + (16) + (17) + (18)]
CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
A. Programs	45,370,011,768.18	56,485,978,855.70	53,490,541,497.82	58,251,615,140.20	213,598,147,261.90	41,822,061,364.17	53,389,373,272.08	50,741,165,412.40	55,856,516,161.08	201,809,116,209.73
Personal Services	42,413,150,952.61	52,099,910,571.97	45,265,128,949.61	45,950,606,255.83	185,728,796,730.01	39,215,469,525.16	49,447,119,786.29	46,784,898,374.22	46,442,717,853.99	181,890,205,539.65
Maintenance and Other Operating Expenses	2,943,308,173.94	4,373,575,290.67	6,500,216,038.47	7,475,885,176.80	21,292,984,679.88	2,603,575,168.03	3,928,216,744.15	3,921,718,058.05	8,995,516,307.25	19,449,026,277.48
Financial Expenses	137,021.70	259,560.71	(46,754.77)	74,795.00	424,622.64	156,296.70	257,465.65	(45,363.71)	87,645.00	456,043.64
Capital Outlays	13,415,619.93	12,233,432.35	1,725,243,264.51	4,825,048,912.57	6,575,941,229.36	2,860,374.28	13,779,275.99	34,594,343.84	418,194,354.84	469,428,348.95
I. General Administration and Support	338,269,781.84	389,994,627.45	310,963,669.25	450,509,267.81	1,489,737,346.35	282,689,387.89	414,967,113.22	300,090,521.77	379,784,413.22	1,377,531,436.10
Personal Services	222,638,834.26	227,352,334.52	173,967,544.02	207,912,361.94	831,871,074.74	185,973,441.98	241,237,181.08	169,212,210.69	208,250,673.55	804,673,507.30
Maintenance and Other Operating Expenses	110,766,620.27	156,996,898.87	133,084,461.10	211,162,748.57	612,010,728.81	93,954,196.17	160,933,472.78	124,308,998.58	176,107,838.56	555,304,506.09
Financial Expenses	42,125.00	42,125.00	36,457.00	42,125.00	162,832.00	42,125.00	42,125.00	36,457.00	42,125.00	162,832.00
Capital Outlays	4,822,202.31	5,603,269.06	3,875,207.13	31,392,032.30	45,692,710.80	2,719,624.74	12,754,334.36	6,532,855.50	(4,616,223.89)	17,390,590.71
a. General Administration and Support Services	338,269,781.84	389,994,627.45	310,963,669.25	450,509,267.81	1,489,737,346.35	282,689,387.89	414,967,113.22	300,090,521.77	379,784,413.22	1,377,531,436.10
Personal Services	222,638,834.26	227,352,334.52	173,967,544.02	207,912,361.94	831,871,074.74	185,973,441.98	241,237,181.08	169,212,210.69	208,250,673.55	804,673,507.30
Maintenance and Other Operating Expenses	110,766,620.27	156,996,898.87	133,084,461.10	211,162,748.57	612,010,728.81	93,954,196.17	160,933,472.78	124,308,998.58	176,107,838.56	555,304,506.09
Financial Expenses	42,125.00	42,125.00	36,457.00	42,125.00	162,832.00	42,125.00	42,125.00	36,457.00	42,125.00	162,832.00
Capital Outlays	4,822,202.31	5,603,269.06	3,875,207.13	31,392,032.30	45,692,710.80	2,719,624.74	12,754,334.36	6,532,855.50	(4,616,223.89)	17,390,590.71
1. Central Office	89,779,337.16	116,639,612.46	80,035,069.30	150,169,185.18	436,623,204.10	61,696,871.44	114,381,896.64	79,585,741.93	143,064,787.20	398,729,297.21
Personal Services	56,849,070.67	56,951,566.54	34,882,792.00	53,607,589.75	202,291,018.96	34,748,474.51	60,660,524.61	36,134,703.73	49,689,568.62	181,233,271.47
Maintenance and Other Operating Expenses	32,844,451.49	59,315,920.92	45,053,204.05	86,159,899.44	223,373,475.90	26,862,581.93	53,689,247.03	43,099,414.70	93,147,001.98	216,798,245.64
Financial Expenses	32,125.00	32,125.00	32,625.00	32,125.00	129,000.00	32,125.00	32,125.00	32,625.00	32,125.00	129,000.00
Capital Outlays	53,690.00	340,000.00	66,448.25	10,369,570.99	10,829,709.24	53,690.00	0.00	318,998.50	196,091.60	568,780.10
a. General Management and Supervision	78,897,163.35	99,637,663.89	70,648,817.21	137,914,127.44	387,097,771.89	52,880,788.47	98,558,000.12	69,821,722.57	132,366,337.03	353,626,848.19
Personal Services	49,480,284.15	48,708,795.56	28,752,853.82	45,625,604.94	172,567,538.47	29,287,794.72	53,057,233.91	30,571,938.75	42,735,306.10	155,652,273.48
Maintenance and Other Operating Expenses	29,331,064.20	50,556,743.33	41,797,090.14	81,886,826.51	203,571,724.18	23,507,178.75	45,468,641.21	38,898,360.32	89,402,814.33	197,276,994.61
Financial Expenses	32,125.00	32,125.00	32,425.00	32,125.00	128,800.00	32,125.00	32,125.00	32,425.00	32,125.00	128,800.00
Capital Outlays	53,690.00	340,000.00	66,448.25	10,369,570.99	10,829,709.24	53,690.00	0.00	318,998.50	196,091.60	568,780.10
A.I.a.1.a.1 General Administrative Services	78,897,163.35	99,637,663.89	70,648,817.21	137,914,127.44	387,097,771.89	52,880,788.47	98,558,000.12	69,821,722.57	132,366,337.03	353,626,848.19
Personal Services	49,480,284.15	48,708,795.56	28,752,853.82	45,625,604.94	172,567,538.47	29,287,794.72	53,057,233.91	30,571,938.75	42,735,306.10	155,652,273.48
Maintenance and Other Operating Expenses	29,331,064.20	50,556,743.33	41,797,090.14	81,886,826.51	203,571,724.18	23,507,178.75	45,468,641.21	38,898,360.32	89,402,814.33	197,276,994.61
Financial Expenses	32,125.00	32,125.00	32,425.00	32,125.00	128,800.00	32,125.00	32,125.00	32,425.00	32,125.00	128,800.00
Capital Outlays	53,690.00	340,000.00	66,448.25	10,369,570.99	10,829,709.24	53,690.00	-	318,998.50	196,091.60	568,780.10
b. Operation and Maintenance of Centers	10,882,173.81	17,001,948.57	9,386,252.09	12,255,057.74	49,525,432.21	8,816,082.97	15,823,896.52	9,764,019.36	10,698,450.17	45,102,449.02
Personal Services	7,368,786.52	8,242,770.98	6,129,938.18	7,981,984.81	29,723,480.49	5,460,679.79	7,603,290.70	5,562,764.98	6,954,262.52	25,580,997.99
Maintenance and Other Operating Expenses	3,513,387.29	8,759,177.59	3,256,113.91	4,273,072.93	19,801,751.72	3,355,403.18	8,220,605.82	4,201,054.38	3,744,187.65	19,521,251.03
Financial Expenses	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS			
Department of Education - Consolidated			
As of December 31, 2013			
FUND 101			
Program/Project/Activity (1)	BALANCES		
	Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
CURRENT YEAR BUDGET/APPROPRIATIONS			
AGENCY SPECIFIC BUDGET			
A. Programs	4,908,967,915.00	7,490,159,669.65	11,789,031,052.17
Personal Services	71,642,415.00	1,423,202,587.43	3,838,591,190.36
Maintenance and Other Operating Expenses	107,659,000.00	4,417,835,025.65	1,843,958,402.40
Financial Expenses	0.00	0.00	(31,421.00)
Capital Outlays	4,729,666,500.00	1,649,122,056.57	6,106,512,880.41
I. General Administration and Support	0.00	662,917,307.12	112,205,910.25
Personal Services	0.00	21,006,566.02	27,197,567.44
Maintenance and Other Operating Expenses	0.00	615,053,415.90	56,706,222.72
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	26,857,325.20	28,302,120.09
a. General Administration and Support Services	0.00	662,917,307.12	112,205,910.25
Personal Services	0.00	21,006,566.02	27,197,567.44
Maintenance and Other Operating Expenses	0.00	615,053,415.90	56,706,222.72
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	26,857,325.20	28,302,120.09
1. Central Office	0.00	601,200,449.37	37,893,906.89
Personal Services	0.00	1,166,621.80	21,057,747.49
Maintenance and Other Operating Expenses	0.00	574,336,536.81	6,575,230.26
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	25,697,290.76	10,260,929.14
a. General Management and Supervision	0.00	545,809,627.58	33,470,923.70
Personal Services	0.00	0.00	16,915,264.99
Maintenance and Other Operating Expenses	0.00	520,112,336.82	6,294,729.57
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	25,697,290.76	10,260,929.14
A.I.a.1.a.1 General Administrative Services	0.00	545,809,627.58	33,470,923.70
Personal Services	0.00	0.00	16,915,264.99
Maintenance and Other Operating Expenses	0.00	520,112,336.82	6,294,729.57
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	25,697,290.76	10,260,929.14
b. Operation and Maintenance of Centers	0.00	55,390,821.79	4,422,983.19
Personal Services	0.00	1,166,621.80	4,142,482.50
Maintenance and Other Operating Expenses	0.00	54,224,199.99	280,500.69
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS					
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]	
A.I.a.1.b.1	Literacy Coordinating Council	11,264,000.00	0.00	11,264,000.00	11,264,000.00	0.00	0.00	0.00	11,264,000.00
	Personal Services	-	452,848.29	452,848.29	-	452,848.29	-	-	452,848.29
	Maintenance and Other Operating Expenses	11,264,000.00	(452,848.29)	10,811,151.71	11,264,000.00	(452,848.29)	-	-	10,811,151.71
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.I.a.1.b.2	Baguio Teachers Camp	18,089,000.00	0.00	18,089,000.00	18,089,000.00	0.00	0.00	0.00	18,089,000.00
	Personal Services	15,358,000.00	280,000.00	15,638,000.00	15,358,000.00	280,000.00	-	-	15,638,000.00
	Maintenance and Other Operating Expenses	2,731,000.00	(280,000.00)	2,451,000.00	2,731,000.00	(280,000.00)	-	-	2,451,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.I.a.1.b.3	National Educators Academy of the Philippines	43,053,000.00	0.00	43,053,000.00	43,053,000.00	0.00	0.00	0.00	43,053,000.00
	Personal Services	3,728,000.00	-	3,728,000.00	3,728,000.00	-	-	-	3,728,000.00
	Maintenance and Other Operating Expenses	39,325,000.00	(200.00)	39,324,800.00	39,325,000.00	(200.00)	-	-	39,324,800.00
	Financial Expenses	-	200.00	200.00	-	200.00	-	-	200.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.I.a.1.b.4	Instructional Materials Council Secretariat	18,778,000.00	0.00	18,778,000.00	18,778,000.00	0.00	0.00	0.00	18,778,000.00
	Personal Services	10,108,000.00	-	10,108,000.00	10,108,000.00	-	-	-	10,108,000.00
	Maintenance and Other Operating Expenses	8,670,000.00	-	8,670,000.00	8,670,000.00	-	-	-	8,670,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.I.a.1.b.5	Operational Requirements of the Teacher Education Council and its Secretariat, particularly in Strengthening								
	Teacher Education in the Philippines	13,727,000.00	5,254.00	13,732,254.00	13,727,000.00	0.00	1,244,000.00	1,249,254.00	13,732,254.00
	Personal Services	958,000.00	5,254.00	963,254.00	958,000.00	-	-	5,254.00	963,254.00
	Maintenance and Other Operating Expenses	12,769,000.00	-	12,769,000.00	12,769,000.00	-	1,244,000.00	1,244,000.00	12,769,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
2.	Regional Offices								
a.	General Management and Supervision	1,114,831,000.00	0.00	1,114,831,000.00	1,114,831,000.00	0.00	0.00	0.00	1,114,831,000.00
	Personal Services	649,420,000.00	0.00	649,420,000.00	649,420,000.00	0.00	0.00	0.00	649,420,000.00
	Maintenance and Other Operating Expenses	441,411,000.00	(12,056,868.00)	429,354,132.00	441,411,000.00	(12,056,868.00)	0.00	0.00	429,354,132.00
	Financial Expenses	0.00	33,832.00	33,832.00	0.00	33,832.00	0.00	0.00	33,832.00
	Capital Outlays	24,000,000.00	12,023,036.00	36,023,036.00	24,000,000.00	12,023,036.00	0.00	0.00	36,023,036.00
	Regional General Management and Supervision	1,114,831,000.00	0.00	1,114,831,000.00	1,114,831,000.00	0.00	0.00	0.00	1,114,831,000.00
	Personal Services	649,420,000.00	-	649,420,000.00	649,420,000.00	-	-	-	649,420,000.00
	Maintenance and Other Operating Expenses	441,411,000.00	(12,056,868.00)	429,354,132.00	441,411,000.00	(12,056,868.00)	-	-	429,354,132.00
	Financial Expenses	-	33,832.00	33,832.00	-	33,832.00	-	-	33,832.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS											
Department of Education - Consolidated											
As of December 31, 2013											
FUND 101											
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]	
A.I.a.1.b.1	Literacy Coordinating Council	534,163.28	1,380,956.47	697,705.04	1,108,343.23	3,721,168.02	571,025.45	890,043.74	1,316,017.43	1,422,506.38	4,199,593.00
	Personal Services	82,081.77	129,126.40	129,556.82	112,083.30	452,848.29	-	91,238.97	-	194,061.06	285,300.03
	Maintenance and Other Operating Expenses	452,081.51	1,251,830.07	568,148.22	996,259.93	3,268,319.73	571,025.45	798,804.77	1,316,017.43	1,228,445.32	3,914,292.97
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.I.a.1.b.2	Baguio Teachers Camp	4,127,667.13	5,019,733.08	4,083,249.12	4,353,842.41	17,584,491.74	3,902,402.88	4,790,711.00	3,846,453.38	4,148,785.44	16,688,352.70
	Personal Services	3,490,263.62	4,349,842.87	3,462,396.95	4,334,089.19	15,636,592.63	3,278,924.70	4,141,519.46	3,245,941.04	4,136,776.99	14,803,162.19
	Maintenance and Other Operating Expenses	637,403.51	669,890.21	620,852.17	19,753.22	1,947,899.11	623,478.18	649,191.54	600,512.34	12,008.45	1,885,190.51
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.I.a.1.b.3	National Educators Academy of the Philippines	1,757,611.97	3,920,935.16	1,326,462.03	1,496,235.93	8,501,245.09	1,716,449.26	3,823,074.36	1,287,158.52	1,360,609.12	8,187,291.26
	Personal Services	633,517.41	701,282.46	611,419.02	660,514.20	2,606,733.09	594,742.27	748,549.64	612,750.34	619,057.68	2,575,099.93
	Maintenance and Other Operating Expenses	1,124,094.56	3,219,652.70	714,843.01	835,721.73	5,894,312.00	1,121,706.99	3,074,524.72	674,208.18	741,551.44	5,611,991.33
	Financial Expenses	-	-	200.00	-	200.00	-	-	200.00	-	200.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.I.a.1.b.4	Instructional Materials Council Secretariat	3,925,159.92	4,437,481.88	2,712,626.00	4,526,780.44	15,602,048.24	2,264,804.54	3,997,044.24	2,683,836.30	2,976,469.30	11,922,154.38
	Personal Services	2,888,347.00	2,747,721.11	1,739,113.75	2,688,870.62	10,064,052.48	1,434,180.03	2,349,943.79	1,529,517.80	1,817,267.30	7,130,908.92
	Maintenance and Other Operating Expenses	1,036,812.92	1,689,760.77	973,512.25	1,837,909.82	5,537,995.76	830,624.51	1,647,100.45	1,154,318.50	1,159,202.00	4,791,245.46
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.I.a.1.b.5	Operational Requirements of the Teacher Education Council and its Secretariat, particularly in Strengthening Teacher Education in the Philippines	537,571.51	2,242,841.98	566,209.90	769,855.73	4,116,479.12	361,400.84	2,323,023.18	630,553.73	790,079.93	4,105,057.68
	Personal Services	274,576.72	314,798.14	187,451.64	186,427.50	963,254.00	152,832.79	272,038.84	174,555.80	187,099.49	786,526.92
	Maintenance and Other Operating Expenses	262,994.79	1,928,043.84	378,758.26	583,428.23	3,153,225.12	208,568.05	2,050,984.34	455,997.93	602,980.44	3,318,530.76
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
2. Regional Offices											
a. General Management and Supervision		248,490,444.68	273,355,014.99	230,928,599.95	300,340,082.63	1,053,114,142.25	220,992,516.45	300,585,216.58	220,504,779.84	236,719,626.02	978,802,138.89
	Personal Services	165,789,763.59	170,400,767.98	139,084,752.02	154,304,772.19	629,580,055.78	151,224,967.47	180,576,656.47	133,077,506.96	158,561,104.93	623,440,235.83
	Maintenance and Other Operating Expenses	77,922,168.78	97,680,977.95	88,031,257.05	125,002,849.13	388,637,252.91	67,091,614.24	107,244,225.75	81,209,583.88	82,960,836.58	338,506,260.45
	Financial Expenses	10,000.00	10,000.00	3,832.00	10,000.00	33,832.00	10,000.00	10,000.00	3,832.00	10,000.00	33,832.00
	Capital Outlays	4,768,512.31	5,263,269.06	3,808,758.88	21,022,461.31	34,863,001.56	2,665,934.74	12,754,334.36	6,213,857.00	(4,812,315.49)	16,821,810.61
	Regional General Management and Supervision	248,490,444.68	273,355,014.99	230,928,599.95	300,340,082.63	1,053,114,142.25	220,992,516.45	300,585,216.58	220,504,779.84	236,719,626.02	978,802,138.89
	Personal Services	165,789,763.59	170,400,767.98	139,084,752.02	154,304,772.19	629,580,055.78	151,224,967.47	180,576,656.47	133,077,506.96	158,561,104.93	623,440,235.83
	Maintenance and Other Operating Expenses	77,922,168.78	97,680,977.95	88,031,257.05	125,002,849.13	388,637,252.91	67,091,614.24	107,244,225.75	81,209,583.88	82,960,836.58	338,506,260.45
	Financial Expenses	10,000.00	10,000.00	3,832.00	10,000.00	33,832.00	10,000.00	10,000.00	3,832.00	10,000.00	33,832.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
				BALANCES		
Program/Project/Activity (1)				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
A.I.a.1.b.1	Literacy Coordinating Council			0.00	7,542,831.98	(478,424.98)
	Personal Services			0.00	0.00	167,548.26
	Maintenance and Other Operating Expenses			0.00	7,542,831.98	(645,973.24)
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	0.00	0.00
A.I.a.1.b.2	Baguio Teachers Camp			0.00	504,508.26	896,139.04
	Personal Services			0.00	1,407.37	833,430.44
	Maintenance and Other Operating Expenses			0.00	503,100.89	62,708.60
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	0.00	0.00
A.I.a.1.b.3	National Educators Academy of the Philippines			0.00	34,551,754.91	313,953.83
	Personal Services			0.00	1,121,266.91	31,633.16
	Maintenance and Other Operating Expenses			0.00	33,430,488.00	282,320.67
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	0.00	0.00
A.I.a.1.b.4	Instructional Materials Council Secretariat			0.00	3,175,951.76	3,679,893.86
	Personal Services			0.00	43,947.52	2,933,143.56
	Maintenance and Other Operating Expenses			0.00	3,132,004.24	746,750.30
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	0.00	0.00
A.I.a.1.b.5	Operational Requirements of the Teacher Education Council and its Secretariat, particularly in Strengthening Teacher Education in the Philippines			0.00	9,615,774.88	11,421.44
	Personal Services			0.00	0.00	176,727.08
	Maintenance and Other Operating Expenses			0.00	9,615,774.88	(165,305.64)
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	0.00	0.00
2. Regional Offices						
a. General Management and Supervision				0.00	61,716,857.75	74,312,003.36
	Personal Services			0.00	19,839,944.22	6,139,819.95
	Maintenance and Other Operating Expenses			0.00	40,716,879.09	50,130,992.46
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	1,160,034.44	18,041,190.95
Regional General Management and Supervision				0.00	61,716,857.75	74,312,003.36
	Personal Services			0.00	19,839,944.22	6,139,819.95
	Maintenance and Other Operating Expenses			0.00	40,716,879.09	50,130,992.46
	Financial Expenses			0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS					
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]	
Capital Outlays	24,000,000.00	12,023,036.00	36,023,036.00	24,000,000.00	12,023,036.00	-	-	36,023,036.00	
II. Support to Operations	731,491,000.00	976,207.74	732,467,207.74	731,491,000.00	0.00	105,476,814.52	106,453,022.26	732,467,207.74	
Personal Services	124,992,000.00	8,996,091.68	133,988,091.68	124,992,000.00	8,019,883.94	2,558,950.32	3,535,158.06	133,988,091.68	
Maintenance and Other Operating Expenses	606,499,000.00	(8,020,587.94)	598,478,412.06	606,499,000.00	(8,020,587.94)	102,917,864.20	102,917,864.20	598,478,412.06	
Financial Expenses	0.00	704.00	704.00	0.00	704.00	0.00	0.00	704.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
a. Elementary Education	59,666,000.00	2,817,968.13	62,483,968.13	59,666,000.00	0.00	1,849,298.00	4,667,266.13	62,483,968.13	
Personal Services	21,748,000.00	4,008,058.16	25,756,058.16	21,748,000.00	1,190,090.03	0.00	2,817,968.13	25,756,058.16	
Maintenance and Other Operating Expenses	37,918,000.00	(1,190,090.03)	36,727,909.97	37,918,000.00	(1,190,090.03)	1,849,298.00	1,849,298.00	36,727,909.97	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.II.a.1									
Policy formulation, program planning and standards development for elementary education	54,265,000.00	2,817,968.13	57,082,968.13	54,265,000.00	0.00	565,098.00	3,383,066.13	57,082,968.13	
Personal Services	21,748,000.00	4,008,058.16	25,756,058.16	21,748,000.00	1,190,090.03	-	2,817,968.13	25,756,058.16	
Maintenance and Other Operating Expenses	32,517,000.00	(1,190,090.03)	31,326,909.97	32,517,000.00	(1,190,090.03)	565,098.00	565,098.00	31,326,909.97	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
A.II.a.2									
Distance Education for Public Elementary Schools	4,191,000.00	0.00	4,191,000.00	4,191,000.00	0.00	1,284,200.00	1,284,200.00	4,191,000.00	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	4,191,000.00	-	4,191,000.00	4,191,000.00	-	1,284,200.00	1,284,200.00	4,191,000.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
A.II.a.3									
Integrated Program Package on Autism	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	1,210,000.00	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
b. Secondary Education	49,657,000.00	(859,247.38)	48,797,752.62	49,657,000.00	0.00	5,379,707.47	4,520,460.09	48,797,752.62	
Personal Services	21,088,000.00	247,664.59	21,335,664.59	21,088,000.00	1,106,911.97	859,247.38	0.00	21,335,664.59	
Maintenance and Other Operating Expenses	28,569,000.00	(1,106,911.97)	27,462,088.03	28,569,000.00	(1,106,911.97)	4,520,460.09	4,520,460.09	27,462,088.03	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.II.b.1									
Policy formulation, program planning and standards development for secondary education including provision for Continuing Studies Through Television (CONSTEL)	49,657,000.00	(859,247.38)	48,797,752.62	49,657,000.00	0.00	5,379,707.47	4,520,460.09	48,797,752.62	
Personal Services	21,088,000.00	247,664.59	21,335,664.59	21,088,000.00	1,106,911.97	859,247.38	-	21,335,664.59	
Maintenance and Other Operating Expenses	28,569,000.00	(1,106,911.97)	27,462,088.03	28,569,000.00	(1,106,911.97)	4,520,460.09	4,520,460.09	27,462,088.03	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS											
Department of Education - Consolidated											
As of December 31, 2013											
FUND 101											
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]	
Capital Outlays	4,768,512.31	5,263,269.06	3,808,758.88	21,022,461.31	34,863,001.56	2,665,934.74	12,754,334.36	6,213,857.00	(4,812,315.49)	16,821,810.61	
II. Support to Operations	170,908,551.97	111,003,108.82	109,966,240.31	102,668,655.48	494,546,556.58	118,200,964.34	156,300,377.07	112,062,090.62	91,889,592.08	478,453,024.11	
Personal Services	31,418,584.13	41,505,058.14	25,358,453.66	32,203,057.60	130,485,153.53	30,455,266.40	43,569,644.46	27,009,527.07	33,308,881.49	134,343,319.42	
Maintenance and Other Operating Expenses	139,489,967.84	69,497,346.68	84,607,786.65	70,465,597.88	364,060,699.05	87,726,422.94	112,730,732.61	85,052,563.55	58,567,860.59	344,077,579.69	
Financial Expenses	0.00	704.00	0.00	0.00	704.00	19,275.00	0.00	0.00	12,850.00	32,125.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
a. Elementary Education	8,197,099.58	10,514,492.12	5,060,609.92	14,095,410.39	37,867,612.01	8,111,277.31	10,323,947.48	6,418,840.32	9,223,760.59	34,077,825.70	
Personal Services	5,951,892.01	9,009,082.93	4,272,692.80	6,522,390.42	25,756,058.16	6,035,643.41	8,041,058.69	4,942,887.92	6,069,796.25	25,089,386.27	
Maintenance and Other Operating Expenses	2,245,207.57	1,505,409.19	787,917.12	7,573,019.97	12,111,553.85	2,075,633.90	2,282,888.79	1,475,952.40	3,153,964.34	8,988,439.43	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.II.a.1	Policy formulation, program planning and standards development for elementary education	7,560,099.58	9,985,655.12	5,045,349.92	12,598,169.03	35,189,273.65	8,079,975.09	10,323,947.48	6,418,840.32	8,987,209.09	33,809,971.98
	Personal Services	5,951,892.01	9,009,082.93	4,272,692.80	6,522,390.42	25,756,058.16	6,035,643.41	8,041,058.69	4,942,887.92	6,069,796.25	25,089,386.27
	Maintenance and Other Operating Expenses	1,608,207.57	976,572.19	772,657.12	6,075,778.61	9,433,215.49	2,044,331.68	2,282,888.79	1,475,952.40	2,917,412.84	8,720,585.71
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.II.a.2	Distance Education for Public Elementary Schools	0.00	7,984.00	15,260.00	1,497,241.36	1,520,485.36	22,100.00	0.00	0.00	236,551.50	258,651.50
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	7,984.00	15,260.00	1,497,241.36	1,520,485.36	22,100.00	-	-	236,551.50	258,651.50
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.II.a.3	Integrated Program Package on Autism	637,000.00	520,853.00	0.00	0.00	1,157,853.00	9,202.22	0.00	0.00	0.00	9,202.22
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	637,000.00	520,853.00	-	-	1,157,853.00	9,202.22	-	-	-	9,202.22
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
b. Secondary Education	8,634,268.63	11,436,313.43	5,670,127.50	11,441,890.83	37,182,600.39	9,358,889.74	11,980,233.61	5,211,230.14	10,367,940.54	36,918,294.03	
Personal Services	4,942,255.15	6,205,067.38	4,532,371.51	5,141,035.40	20,820,729.44	4,863,001.05	6,680,817.61	4,100,983.24	4,850,214.58	20,495,016.48	
Maintenance and Other Operating Expenses	3,692,013.48	5,231,246.05	1,137,755.99	6,300,855.43	16,361,870.95	4,476,613.69	5,299,416.00	1,110,246.90	5,517,725.96	16,404,002.55	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	19,275.00	0.00	0.00	0.00	19,275.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.II.b.1	Policy formulation, program planning and standards development for secondary education including provision for Continuing Studies Through Television (CONSTEL)	8,634,268.63	11,436,313.43	5,670,127.50	11,441,890.83	37,182,600.39	9,358,889.74	11,980,233.61	5,211,230.14	10,367,940.54	36,918,294.03
	Personal Services	4,942,255.15	6,205,067.38	4,532,371.51	5,141,035.40	20,820,729.44	4,863,001.05	6,680,817.61	4,100,983.24	4,850,214.58	20,495,016.48
	Maintenance and Other Operating Expenses	3,692,013.48	5,231,246.05	1,137,755.99	6,300,855.43	16,361,870.95	4,476,613.69	5,299,416.00	1,110,246.90	5,517,725.96	16,404,002.55
	Financial Expenses	-	-	-	-	0.00	19,275.00	-	-	-	19,275.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
Program/Project/Activity (1)				BALANCES		
				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
			Capital Outlays	0.00	1,160,034.44	18,041,190.95
II.			Support to Operations	0.00	237,920,651.16	16,093,532.47
			Personal Services	0.00	3,502,938.15	(3,858,165.89)
			Maintenance and Other Operating Expenses	0.00	234,417,713.01	19,983,119.36
			Financial Expenses	0.00	0.00	(31,421.00)
			Capital Outlays	0.00	0.00	0.00
			a. Elementary Education	0.00	24,616,356.12	3,789,786.31
			Personal Services	0.00	0.00	666,671.89
			Maintenance and Other Operating Expenses	0.00	24,616,356.12	3,123,114.42
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.II.a.1		Policy formulation, program planning and standards development for elementary education	0.00	21,893,694.48	1,379,301.67
			Personal Services	0.00	0.00	666,671.89
			Maintenance and Other Operating Expenses	0.00	21,893,694.48	712,629.78
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.II.a.2		Distance Education for Public Elementary Schools	0.00	2,670,514.64	1,261,833.86
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	2,670,514.64	1,261,833.86
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.II.a.3		Integrated Program Package on Autism	0.00	52,147.00	1,148,650.78
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	52,147.00	1,148,650.78
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
			b. Secondary Education	0.00	11,615,152.23	264,306.36
			Personal Services	0.00	514,935.15	325,712.96
			Maintenance and Other Operating Expenses	0.00	11,100,217.08	(42,131.60)
			Financial Expenses	0.00	0.00	(19,275.00)
			Capital Outlays	0.00	0.00	0.00
	A.II.b.1		Policy formulation, program planning and standards development for secondary education including provision for Continuing Studies Through Television (CONSTEL)	0.00	11,615,152.23	264,306.36
			Personal Services	0.00	514,935.15	325,712.96
			Maintenance and Other Operating Expenses	0.00	11,100,217.08	(42,131.60)
			Financial Expenses	0.00	0.00	(19,275.00)

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)			APPROPRIATIONS			ALLOTMENTS				
			Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]
		Capital Outlays	-	-	0.00	-	-	-	-	0.00
		c. Alternative Learning Systems (ALS)	103,825,000.00	152,108.42	103,977,108.42	103,825,000.00	0.00	1,354,800.00	1,506,908.42	103,977,108.42
		Personal Services	16,135,000.00	2,326,767.23	18,461,767.23	16,135,000.00	2,174,658.81	0.00	152,108.42	18,461,767.23
		Maintenance and Other Operating Expenses	87,690,000.00	(2,175,362.81)	85,514,637.19	87,690,000.00	(2,175,362.81)	1,354,800.00	1,354,800.00	85,514,637.19
		Financial Expenses	0.00	704.00	704.00	0.00	704.00	0.00	0.00	704.00
		Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A.II.c.1	Policy formulation, program planning and standards								
		development for alternative learning systems	103,825,000.00	152,108.42	103,977,108.42	103,825,000.00	0.00	1,354,800.00	1,506,908.42	103,977,108.42
		Personal Services	16,135,000.00	2,326,767.23	18,461,767.23	16,135,000.00	2,174,658.81	-	152,108.42	18,461,767.23
		Maintenance and Other Operating Expenses	87,690,000.00	(2,175,362.81)	85,514,637.19	87,690,000.00	(2,175,362.81)	1,354,800.00	1,354,800.00	85,514,637.19
		Financial Expenses	-	704.00	704.00	-	704.00	-	-	704.00
		Capital Outlays	-	-	0.00	-	-	-	-	0.00
		d. Physical Education and School Sports Program	14,598,000.00	(1,699,702.94)	12,898,297.06	14,598,000.00	0.00	1,699,702.94	0.00	12,898,297.06
		Personal Services	11,068,000.00	(1,094,751.34)	9,973,248.66	11,068,000.00	604,951.60	1,699,702.94	0.00	9,973,248.66
		Maintenance and Other Operating Expenses	3,530,000.00	(604,951.60)	2,925,048.40	3,530,000.00	(604,951.60)	0.00	0.00	2,925,048.40
		Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A.II.d.1	Policy formulation, program planning and standards								
		development for the development and promotion of physical								
		education and school sports program	14,598,000.00	(1,699,702.94)	12,898,297.06	14,598,000.00	0.00	1,699,702.94	0.00	12,898,297.06
		Personal Services	11,068,000.00	(1,094,751.34)	9,973,248.66	11,068,000.00	604,951.60	1,699,702.94	-	9,973,248.66
		Maintenance and Other Operating Expenses	3,530,000.00	(604,951.60)	2,925,048.40	3,530,000.00	(604,951.60)	-	-	2,925,048.40
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	-	0.00	-	-	-	-	0.00
		e. School Health and Nutrition Program	17,823,000.00	565,081.51	18,388,081.51	17,823,000.00	0.00	3,250,000.00	3,815,081.51	18,388,081.51
		Personal Services	7,263,000.00	2,344,476.00	9,607,476.00	7,263,000.00	1,779,394.49	0.00	565,081.51	9,607,476.00
		Maintenance and Other Operating Expenses	10,560,000.00	(1,779,394.49)	8,780,605.51	10,560,000.00	(1,779,394.49)	3,250,000.00	3,250,000.00	8,780,605.51
		Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A.II.e.1	Policy formulation, program planning and standards								
		development for integrated school health and								
		nutrition programs	17,823,000.00	565,081.51	18,388,081.51	17,823,000.00	0.00	3,250,000.00	3,815,081.51	18,388,081.51
		Personal Services	7,263,000.00	2,344,476.00	9,607,476.00	7,263,000.00	1,779,394.49	-	565,081.51	9,607,476.00
		Maintenance and Other Operating Expenses	10,560,000.00	(1,779,394.49)	8,780,605.51	10,560,000.00	(1,779,394.49)	3,250,000.00	3,250,000.00	8,780,605.51
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	-	0.00	-	-	-	-	0.00
		f. National Education Test Development	285,463,000.00	(0.00)	285,463,000.00	285,463,000.00	0.00	80,223,555.68	80,223,555.68	285,463,000.00
		Personal Services	17,088,000.00	1,163,877.04	18,251,877.04	17,088,000.00	1,163,877.04	0.00	0.00	18,251,877.04

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
c. Alternative Learning Systems (ALS)	8,356,099.05	12,387,291.55	6,910,013.76	6,561,778.54	34,215,182.90	5,421,597.61	13,795,966.33	7,235,339.40	6,282,901.92	32,735,805.26
Personal Services	4,425,370.71	6,497,870.36	2,830,919.07	4,555,498.67	18,309,658.81	4,139,620.65	6,356,241.40	3,670,702.54	4,562,330.87	18,728,895.46
Maintenance and Other Operating Expenses	3,930,728.34	5,888,717.19	4,079,094.69	2,006,279.87	15,904,820.09	1,281,976.96	7,439,724.93	3,564,636.86	1,707,721.05	13,994,059.80
Financial Expenses	0.00	704.00	0.00	0.00	704.00	0.00	0.00	0.00	12,850.00	12,850.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.c.1 Policy formulation, program planning and standards development for alternative learning systems	8,356,099.05	12,387,291.55	6,910,013.76	6,561,778.54	34,215,182.90	5,421,597.61	13,795,966.33	7,235,339.40	6,282,901.92	32,735,805.26
Personal Services	4,425,370.71	6,497,870.36	2,830,919.07	4,555,498.67	18,309,658.81	4,139,620.65	6,356,241.40	3,670,702.54	4,562,330.87	18,728,895.46
Maintenance and Other Operating Expenses	3,930,728.34	5,888,717.19	4,079,094.69	2,006,279.87	15,904,820.09	1,281,976.96	7,439,724.93	3,564,636.86	1,707,721.05	13,994,059.80
Financial Expenses	-	704.00	-	-	704.00	-	-	-	12,850.00	12,850.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
d. Physical Education and School Sports Program	3,088,212.08	3,846,175.69	1,801,106.82	1,945,805.72	10,681,300.31	3,274,400.58	3,426,854.54	2,215,664.07	2,613,383.52	11,530,302.71
Personal Services	2,396,536.08	3,775,454.69	1,783,386.82	2,016,754.72	9,972,132.31	2,331,585.98	3,362,653.54	2,195,664.07	2,613,383.52	10,503,287.11
Maintenance and Other Operating Expenses	691,676.00	70,721.00	17,720.00	(70,949.00)	709,168.00	942,814.60	64,201.00	20,000.00	0.00	1,027,015.60
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.d.1 Policy formulation, program planning and standards development for the development and promotion of physical education and school sports program	3,088,212.08	3,846,175.69	1,801,106.82	1,945,805.72	10,681,300.31	3,274,400.58	3,426,854.54	2,215,664.07	2,613,383.52	11,530,302.71
Personal Services	2,396,536.08	3,775,454.69	1,783,386.82	2,016,754.72	9,972,132.31	2,331,585.98	3,362,653.54	2,195,664.07	2,613,383.52	10,503,287.11
Maintenance and Other Operating Expenses	691,676.00	70,721.00	17,720.00	(70,949.00)	709,168.00	942,814.60	64,201.00	20,000.00	-	1,027,015.60
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
e. School Health and Nutrition Program	2,632,788.15	3,837,767.40	2,567,075.82	6,999,685.27	16,037,316.64	2,614,800.24	3,556,716.93	2,950,215.59	4,935,045.09	14,056,777.85
Personal Services	1,836,689.60	2,970,439.33	1,673,202.38	2,562,063.18	9,042,394.49	1,840,404.26	2,659,504.71	1,970,505.50	2,465,277.00	8,935,691.47
Maintenance and Other Operating Expenses	796,098.55	867,328.07	893,873.44	4,437,622.09	6,994,922.15	774,395.98	897,212.22	979,710.09	2,469,768.09	5,121,086.38
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.e.1 Policy formulation, program planning and standards development for integrated school health and nutrition programs	2,632,788.15	3,837,767.40	2,567,075.82	6,999,685.27	16,037,316.64	2,614,800.24	3,556,716.93	2,950,215.59	4,935,045.09	14,056,777.85
Personal Services	1,836,689.60	2,970,439.33	1,673,202.38	2,562,063.18	9,042,394.49	1,840,404.26	2,659,504.71	1,970,505.50	2,465,277.00	8,935,691.47
Maintenance and Other Operating Expenses	796,098.55	867,328.07	893,873.44	4,437,622.09	6,994,922.15	774,395.98	897,212.22	979,710.09	2,469,768.09	5,121,086.38
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
f. National Education Test Development	123,432,146.22	50,382,277.45	71,661,462.27	25,212,294.21	270,688,180.15	76,576,235.47	92,106,145.52	72,049,653.89	32,929,744.29	273,661,779.17
Personal Services	4,215,196.00	5,097,994.83	3,906,145.13	4,833,797.91	18,053,133.87	4,046,438.08	8,530,141.26	3,744,003.98	5,613,383.39	21,933,966.71

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
				BALANCES		
Program/Project/Activity (1)				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
			Capital Outlays	0.00	0.00	0.00
			c. Alternative Learning Systems (ALS)	0.00	69,761,925.52	1,479,377.64
			Personal Services	0.00	152,108.42	(419,236.65)
			Maintenance and Other Operating Expenses	0.00	69,609,817.10	1,910,760.29
			Financial Expenses	0.00	0.00	(12,146.00)
			Capital Outlays	0.00	0.00	0.00
	A.II.c.1		Policy formulation, program planning and standards			
			development for alternative learning systems	0.00	69,761,925.52	1,479,377.64
			Personal Services	0.00	152,108.42	(419,236.65)
			Maintenance and Other Operating Expenses	0.00	69,609,817.10	1,910,760.29
			Financial Expenses	0.00	0.00	(12,146.00)
			Capital Outlays	0.00	0.00	0.00
			d. Physical Education and School Sports Program	0.00	2,216,996.75	(849,002.40)
			Personal Services	0.00	1,116.35	(531,154.80)
			Maintenance and Other Operating Expenses	0.00	2,215,880.40	(317,847.60)
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.II.d.1		Policy formulation, program planning and standards			
			development for the development and promotion of physical			
			education and school sports program	0.00	2,216,996.75	(849,002.40)
			Personal Services	0.00	1,116.35	(531,154.80)
			Maintenance and Other Operating Expenses	0.00	2,215,880.40	(317,847.60)
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
			e. School Health and Nutrition Program	0.00	2,350,764.87	1,980,538.79
			Personal Services	0.00	565,081.51	106,703.02
			Maintenance and Other Operating Expenses	0.00	1,785,683.36	1,873,835.77
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.II.e.1		Policy formulation, program planning and standards			
			development for integrated school health and			
			nutrition programs	0.00	2,350,764.87	1,980,538.79
			Personal Services	0.00	565,081.51	106,703.02
			Maintenance and Other Operating Expenses	0.00	1,785,683.36	1,873,835.77
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
			f. National Education Test Development	0.00	14,774,819.85	(2,973,599.02)
			Personal Services	0.00	198,743.17	(3,880,832.84)

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS					
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]	
Maintenance and Other Operating Expenses	268,375,000.00	(1,163,877.04)	267,211,122.96	268,375,000.00	(1,163,877.04)	80,223,555.68	80,223,555.68	267,211,122.96	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.II.f.1 Development and conduct of Elementary and Secondary									
Achievement/Diagnostic Tests and other testings	285,463,000.00	(0.00)	285,463,000.00	285,463,000.00	0.00	80,223,555.68	80,223,555.68	285,463,000.00	
Personal Services	17,088,000.00	1,163,877.04	18,251,877.04	17,088,000.00	1,163,877.04	-	-	18,251,877.04	
Maintenance and Other Operating Expenses	268,375,000.00	(1,163,877.04)	267,211,122.96	268,375,000.00	(1,163,877.04)	80,223,555.68	80,223,555.68	267,211,122.96	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
g. Education Projects Development and Implementation	35,890,000.00	0.00	35,890,000.00	35,890,000.00	0.00	0.00	0.00	35,890,000.00	
Personal Services	18,501,000.00	0.00	18,501,000.00	18,501,000.00	0.00	0.00	0.00	18,501,000.00	
Maintenance and Other Operating Expenses	17,389,000.00	0.00	17,389,000.00	17,389,000.00	0.00	0.00	0.00	17,389,000.00	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.II.g.1 Development and implementation of educational projects	35,890,000.00	0.00	35,890,000.00	35,890,000.00	0.00	0.00	0.00	35,890,000.00	
Personal Services	18,501,000.00	-	18,501,000.00	18,501,000.00	-	-	-	18,501,000.00	
Maintenance and Other Operating Expenses	17,389,000.00	-	17,389,000.00	17,389,000.00	-	-	-	17,389,000.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
h. National Science Teaching Instrumentation Center	29,545,000.00	0.00	29,545,000.00	29,545,000.00	0.00	0.00	0.00	29,545,000.00	
Personal Services	12,101,000.00	0.00	12,101,000.00	12,101,000.00	0.00	0.00	0.00	12,101,000.00	
Maintenance and Other Operating Expenses	17,444,000.00	0.00	17,444,000.00	17,444,000.00	0.00	0.00	0.00	17,444,000.00	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.II.h.1 Operational Requirement of the National Science									
Teaching Instrumentation Center	29,545,000.00	0.00	29,545,000.00	29,545,000.00	0.00	0.00	0.00	29,545,000.00	
Personal Services	12,101,000.00	-	12,101,000.00	12,101,000.00	-	-	-	12,101,000.00	
Maintenance and Other Operating Expenses	17,444,000.00	-	17,444,000.00	17,444,000.00	-	-	-	17,444,000.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
i. Other Activities Supportive to Operations	135,024,000.00	0.00	135,024,000.00	135,024,000.00	0.00	11,719,750.43	11,719,750.43	135,024,000.00	
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	135,024,000.00	0.00	135,024,000.00	135,024,000.00	0.00	11,719,750.43	11,719,750.43	135,024,000.00	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.II.i.1 DepED Planning and Management Information Service	43,522,000.00	0.00	43,522,000.00	43,522,000.00	0.00	5,012,000.00	5,012,000.00	43,522,000.00	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	43,522,000.00	-	43,522,000.00	43,522,000.00	-	5,012,000.00	5,012,000.00	43,522,000.00	

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS											
Department of Education - Consolidated											
As of December 31, 2013											
FUND 101											
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]	
	Maintenance and Other Operating Expenses	119,216,950.22	45,284,282.62	67,755,317.14	20,378,496.30	252,635,046.28	72,529,797.39	83,576,004.26	68,305,649.91	27,316,360.90	251,727,812.46
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.f.1	Development and conduct of Elementary and Secondary Achievement/Diagnostic Tests and other testings	123,432,146.22	50,382,277.45	71,661,462.27	25,212,294.21	270,688,180.15	76,576,235.47	92,106,145.52	72,049,653.89	32,929,744.29	273,661,779.17
	Personal Services	4,215,196.00	5,097,994.83	3,906,145.13	4,833,797.91	18,053,133.87	4,046,438.08	8,530,141.26	3,744,003.98	5,613,383.39	21,933,966.71
	Maintenance and Other Operating Expenses	119,216,950.22	45,284,282.62	67,755,317.14	20,378,496.30	252,635,046.28	72,529,797.39	83,576,004.26	68,305,649.91	27,316,360.90	251,727,812.46
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
g.	Education Projects Development and Implementation	6,862,216.92	7,123,239.37	6,306,710.34	7,049,789.79	27,341,956.42	5,779,518.42	7,460,744.45	6,302,190.95	7,129,294.53	26,671,748.35
	Personal Services	5,184,736.91	5,076,802.26	4,004,386.49	3,792,937.78	18,058,863.44	4,482,336.57	5,066,880.89	4,029,430.36	4,188,998.47	17,767,646.29
	Maintenance and Other Operating Expenses	1,677,480.01	2,046,437.11	2,302,323.85	3,256,852.01	9,283,092.98	1,297,181.85	2,393,863.56	2,272,760.59	2,940,296.06	8,904,102.06
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.g.1	Development and implementation of educational projects	6,862,216.92	7,123,239.37	6,306,710.34	7,049,789.79	27,341,956.42	5,779,518.42	7,460,744.45	6,302,190.95	7,129,294.53	26,671,748.35
	Personal Services	5,184,736.91	5,076,802.26	4,004,386.49	3,792,937.78	18,058,863.44	4,482,336.57	5,066,880.89	4,029,430.36	4,188,998.47	17,767,646.29
	Maintenance and Other Operating Expenses	1,677,480.01	2,046,437.11	2,302,323.85	3,256,852.01	9,283,092.98	1,297,181.85	2,393,863.56	2,272,760.59	2,940,296.06	8,904,102.06
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
h.	National Science Teaching Instrumentation Center	3,637,752.48	4,041,311.67	3,494,100.95	4,751,581.47	15,924,746.57	3,637,752.48	4,041,311.67	3,494,100.95	4,751,589.02	15,924,754.12
	Personal Services	2,465,907.67	2,872,346.36	2,355,349.46	2,778,579.52	10,472,183.01	2,465,907.67	2,872,346.36	2,355,349.46	2,778,587.07	10,472,190.56
	Maintenance and Other Operating Expenses	1,171,844.81	1,168,965.31	1,138,751.49	1,973,001.95	5,452,563.56	1,171,844.81	1,168,965.31	1,138,751.49	1,973,001.95	5,452,563.56
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.h.1	Operational Requirement of the National Science Teaching Instrumentation Center	3,637,752.48	4,041,311.67	3,494,100.95	4,751,581.47	15,924,746.57	3,637,752.48	4,041,311.67	3,494,100.95	4,751,589.02	15,924,754.12
	Personal Services	2,465,907.67	2,872,346.36	2,355,349.46	2,778,579.52	10,472,183.01	2,465,907.67	2,872,346.36	2,355,349.46	2,778,587.07	10,472,190.56
	Maintenance and Other Operating Expenses	1,171,844.81	1,168,965.31	1,138,751.49	1,973,001.95	5,452,563.56	1,171,844.81	1,168,965.31	1,138,751.49	1,973,001.95	5,452,563.56
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
i.	Other Activities Supportive to Operations	6,067,968.86	7,434,240.14	6,495,032.93	24,610,419.26	44,607,661.19	3,426,492.49	9,608,456.54	6,184,855.31	13,655,932.58	32,875,736.92
	Personal Services	0.00	0.00	0.00	0.00	0.00	250,328.73	0.00	0.00	166,910.34	417,239.07
	Maintenance and Other Operating Expenses	6,067,968.86	7,434,240.14	6,495,032.93	24,610,419.26	44,607,661.19	3,176,163.76	9,608,456.54	6,184,855.31	13,489,022.24	32,458,497.85
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.i.1	DepED Planning and Management Information Service	2,548,722.55	3,930,050.05	4,731,092.10	15,251,972.09	26,461,836.79	2,399,917.37	3,973,948.05	3,641,559.56	8,510,218.36	18,525,643.34
	Personal Services	-	-	-	-	0.00	244,077.63	-	-	3,740.00	247,817.63
	Maintenance and Other Operating Expenses	2,548,722.55	3,930,050.05	4,731,092.10	15,251,972.09	26,461,836.79	2,155,839.74	3,973,948.05	3,641,559.56	8,506,478.36	18,277,825.71

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
				BALANCES		
Program/Project/Activity (1)				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
			Maintenance and Other Operating Expenses	0.00	14,576,076.68	907,233.82
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.II.f.1	Development and conduct of Elementary and Secondary				
			Achievement/Diagnostic Tests and other testings	0.00	14,774,819.85	(2,973,599.02)
			Personal Services	0.00	198,743.17	(3,880,832.84)
			Maintenance and Other Operating Expenses	0.00	14,576,076.68	907,233.82
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
			g. Education Projects Development and Implementation	0.00	8,548,043.58	670,208.07
			Personal Services	0.00	442,136.56	291,217.15
			Maintenance and Other Operating Expenses	0.00	8,105,907.02	378,990.92
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.II.g.1	Development and implementation of educational projects		0.00	8,548,043.58	670,208.07
			Personal Services	0.00	442,136.56	291,217.15
			Maintenance and Other Operating Expenses	0.00	8,105,907.02	378,990.92
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
			h. National Science Teaching Instrumentation Center	0.00	13,620,253.43	(7.55)
			Personal Services	0.00	1,628,816.99	(7.55)
			Maintenance and Other Operating Expenses	0.00	11,991,436.44	0.00
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.II.h.1	Operational Requirement of the National Science				
			Teaching Instrumentation Center	0.00	13,620,253.43	(7.55)
			Personal Services	0.00	1,628,816.99	(7.55)
			Maintenance and Other Operating Expenses	0.00	11,991,436.44	0.00
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
			i. Other Activities Supportive to Operations	0.00	90,416,338.81	11,731,924.27
			Personal Services	0.00	0.00	(417,239.07)
			Maintenance and Other Operating Expenses	0.00	90,416,338.81	12,149,163.34
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.II.i.1	DepED Planning and Management Information Service		0.00	17,060,163.21	7,936,193.45
			Personal Services	0.00	0.00	(247,817.63)
			Maintenance and Other Operating Expenses	0.00	17,060,163.21	8,184,011.08

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)			APPROPRIATIONS			ALLOTMENTS				
			Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.II.i.2		Development and Promotion of Campus Journalism	10,436,000.00	0.00	10,436,000.00	10,436,000.00	0.00	5,212,000.00	5,212,000.00	10,436,000.00
		Personal Services	-	-	0.00	-	-	-	-	0.00
		Maintenance and Other Operating Expenses	10,436,000.00	-	10,436,000.00	10,436,000.00	-	5,212,000.00	5,212,000.00	10,436,000.00
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.II.i.3		Formation of Teachers' Cooperatives	2,094,000.00	0.00	2,094,000.00	2,094,000.00	0.00	0.00	0.00	2,094,000.00
		Personal Services	-	-	0.00	-	-	-	-	0.00
		Maintenance and Other Operating Expenses	2,094,000.00	-	2,094,000.00	2,094,000.00	-	-	-	2,094,000.00
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.II.i.4		Education Information, Communication and Media	48,972,000.00	0.00	48,972,000.00	48,972,000.00	0.00	1,495,750.43	1,495,750.43	48,972,000.00
		Personal Services	-	-	0.00	-	-	-	-	0.00
		Maintenance and Other Operating Expenses	48,972,000.00	-	48,972,000.00	48,972,000.00	-	1,495,750.43	1,495,750.43	48,972,000.00
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.II.i.5		Basic Education Research Fund	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
		Personal Services	-	-	0.00	-	-	-	-	0.00
		Maintenance and Other Operating Expenses	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	-	0.00	-	-	-	-	0.00
III.		Operations	222,553,272,000.00	558,880,985.33	223,112,152,985.33	218,203,185,070.33	0.00	3,906,273,302.92	3,906,273,302.92	218,203,185,070.33
		Personal Services	186,115,959,000.00	120,817,000.00	186,236,776,000.00	186,165,133,585.00	0.00	0.00	0.00	186,165,133,585.00
		Maintenance and Other Operating Expenses	23,958,022,000.00	34,914,148.76	23,992,936,148.76	23,886,279,730.00	(1,002,581.24)	1,226,872,735.00	1,226,872,735.00	23,885,277,148.76
		Financial Expenses	0.00	261,086.64	261,086.64	0.00	261,086.64	0.00	0.00	261,086.64
		Capital Outlays	12,479,291,000.00	402,888,749.93	12,882,179,749.93	8,151,771,755.33	741,494.60	2,679,400,567.92	2,679,400,567.92	8,152,513,249.93
A.III.a		Alternative Learning Systems	307,422,000.00	0.00	307,422,000.00	307,422,000.00	0.00	260,867,100.00	260,867,100.00	307,422,000.00
		Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Maintenance and Other Operating Expenses	307,422,000.00	0.00	307,422,000.00	307,422,000.00	0.00	260,867,100.00	260,867,100.00	307,422,000.00
		Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.III.a.1		Field Operations of Alternative Learning Systems including								
		Implementation of Accreditation and Equivalency System	307,422,000.00	0.00	307,422,000.00	307,422,000.00	0.00	260,867,100.00	260,867,100.00	307,422,000.00
		Personal Services	-	-	0.00	-	-	-	-	0.00
		Maintenance and Other Operating Expenses	307,422,000.00	-	307,422,000.00	307,422,000.00	-	260,867,100.00	260,867,100.00	307,422,000.00
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS											
Department of Education - Consolidated											
As of December 31, 2013											
FUND 101											
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]	
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.II.i.2	Development and Promotion of Campus Journalism	1,135,120.82	970,068.60	4,468.00	2,822,818.89	4,932,476.31	297,676.31	3,524,730.14	26,691.35	1,842,648.66	5,691,746.46
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,135,120.82	970,068.60	4,468.00	2,822,818.89	4,932,476.31	297,676.31	3,524,730.14	26,691.35	1,842,648.66	5,691,746.46
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.II.i.3	Formation of Teachers' Cooperatives	0.00	0.00	0.00	0.00	0.00	20,203.01	0.00	0.00	5,250.00	25,453.01
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	20,203.01	-	-	5,250.00	25,453.01
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.II.i.4	Education Information, Communication and Media	2,384,125.49	2,534,121.49	1,759,472.83	6,535,628.28	13,213,348.09	708,695.80	2,109,778.35	2,516,604.40	3,297,815.56	8,632,894.11
	Personal Services	-	-	-	-	0.00	6,251.10	-	-	163,170.34	169,421.44
	Maintenance and Other Operating Expenses	2,384,125.49	2,534,121.49	1,759,472.83	6,535,628.28	13,213,348.09	702,444.70	2,109,778.35	2,516,604.40	3,134,645.22	8,463,472.67
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.II.i.5	Basic Education Research Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
III.	Operations	44,860,833,434.37	55,984,981,119.43	53,069,611,588.26	57,698,437,216.91	211,613,863,358.97	41,421,171,011.94	52,818,105,781.79	50,329,012,800.01	55,384,842,155.78	199,953,131,749.52
	Personal Services	42,159,093,534.22	51,831,053,179.31	45,065,802,951.93	45,710,490,836.29	184,766,440,501.74	38,999,040,816.78	49,162,312,960.75	46,588,676,636.46	46,201,158,298.95	180,951,188,712.93
	Maintenance and Other Operating Expenses	2,693,051,585.83	4,147,081,045.12	6,282,523,790.72	7,194,256,830.35	20,316,913,252.02	2,421,894,548.92	3,654,552,538.76	3,712,356,495.92	8,760,840,608.10	18,549,644,191.70
	Financial Expenses	94,896.70	216,731.71	(83,211.77)	32,670.00	261,086.64	94,896.70	215,340.65	(81,820.71)	32,670.00	261,086.64
	Capital Outlays	8,593,417.62	6,630,163.29	1,721,368,057.38	4,793,656,880.27	6,530,248,518.56	140,749.54	1,024,941.63	28,061,488.34	422,810,578.73	452,037,758.24
A.III.a	Alternative Learning Systems	1,174,095.00	22,472,819.31	89,025,734.43	164,698,311.93	277,370,960.67	912,104.93	16,414,668.12	78,176,224.24	136,040,096.42	231,543,093.71
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,174,095.00	22,472,819.31	89,025,734.43	164,698,311.93	277,370,960.67	912,104.93	16,414,668.12	78,176,224.24	136,040,096.42	231,543,093.71
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.III.a.1	Field Operations of Alternative Learning Systems including Implementation of Accreditation and Equivalency System	1,174,095.00	22,472,819.31	89,025,734.43	164,698,311.93	277,370,960.67	912,104.93	16,414,668.12	78,176,224.24	136,040,096.42	231,543,093.71
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,174,095.00	22,472,819.31	89,025,734.43	164,698,311.93	277,370,960.67	912,104.93	16,414,668.12	78,176,224.24	136,040,096.42	231,543,093.71
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
				BALANCES		
Program/Project/Activity (1)				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.II.i.2		Development and Promotion of Campus Journalism	0.00	5,503,523.69	(759,270.15)
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	5,503,523.69	(759,270.15)
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.II.i.3		Formation of Teachers' Cooperatives	0.00	2,094,000.00	(25,453.01)
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	2,094,000.00	(25,453.01)
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.II.i.4		Education Information, Communication and Media	0.00	35,758,651.91	4,580,453.98
			Personal Services	0.00	0.00	(169,421.44)
			Maintenance and Other Operating Expenses	0.00	35,758,651.91	4,749,875.42
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.II.i.5		Basic Education Research Fund	0.00	30,000,000.00	0.00
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	30,000,000.00	0.00
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	III.		Operations	4,908,967,915.00	6,589,321,711.37	11,660,731,609.45
			Personal Services	71,642,415.00	1,398,693,083.26	3,815,251,788.81
			Maintenance and Other Operating Expenses	107,659,000.00	3,568,363,896.74	1,767,269,060.32
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	4,729,666,500.00	1,622,264,731.37	6,078,210,760.32
	A.III.a		Alternative Learning Systems	0.00	30,051,039.33	45,827,866.96
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	30,051,039.33	45,827,866.96
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.III.a.1		Field Operations of Alternative Learning Systems including Implementation of Accreditation and Equivalency System	0.00	30,051,039.33	45,827,866.96
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	30,051,039.33	45,827,866.96
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS					
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]	
A.III.b	School Health and Nutrition Program	87,120,000.00	0.00	87,120,000.00	87,120,000.00	0.00	80,077,960.00	80,077,960.00	87,120,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	87,120,000.00	0.00	87,120,000.00	87,120,000.00	0.00	80,077,960.00	80,077,960.00	87,120,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.III.b.1	Implementation of Programs for school health and nutrition	87,120,000.00	0.00	87,120,000.00	87,120,000.00	0.00	80,077,960.00	80,077,960.00	87,120,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	87,120,000.00	-	87,120,000.00	87,120,000.00	-	80,077,960.00	80,077,960.00	87,120,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.III.c	Medical/Dental and Optical Health and Nursing Services	41,935,000.00	0.00	41,935,000.00	41,935,000.00	0.00	23,370,892.00	23,370,892.00	41,935,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	41,935,000.00	0.00	41,935,000.00	41,935,000.00	0.00	23,370,892.00	23,370,892.00	41,935,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.III.c.1	Field Operations of the Medical/Dental and Optical Health and Nursing Services including subsidy to Teachers' Pavilion, diagnosis for chest x-ray and mammography, and treatment of teaching and non-teaching DepEd personnel afflicted with TB	41,935,000.00	0.00	41,935,000.00	41,935,000.00	0.00	23,370,892.00	23,370,892.00	41,935,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	41,935,000.00	-	41,935,000.00	41,935,000.00	-	23,370,892.00	23,370,892.00	41,935,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.III.d	Physical Fitness Program and School Sports Competition	205,375,000.00	299,400.00	205,674,400.00	205,674,400.00	0.00	150,589,952.00	150,589,952.00	205,674,400.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	200,875,000.00	299,400.00	201,174,400.00	201,174,400.00	0.00	150,589,952.00	150,589,952.00	201,174,400.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
A.III.d.1	Conduct of Pre-Regional and Regional School Sports Competitions	68,849,000.00	299,400.00	69,148,400.00	69,148,400.00	0.00	64,003,200.00	64,003,200.00	69,148,400.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	68,849,000.00	299,400.00	69,148,400.00	69,148,400.00	-	64,003,200.00	64,003,200.00	69,148,400.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.III.d.2	Conduct of the "Palarong Pambansa"	136,526,000.00	0.00	136,526,000.00	136,526,000.00	0.00	86,586,752.00	86,586,752.00	136,526,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	132,026,000.00	-	132,026,000.00	132,026,000.00	-	86,586,752.00	86,586,752.00	132,026,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS											
Department of Education - Consolidated											
As of December 31, 2013											
FUND 101											
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]	
A.III.b	School Health and Nutrition Program	192,499.50	7,152,839.08	34,311,696.85	41,637,158.53	83,294,193.96	156,066.40	8,056,675.29	31,281,838.85	29,770,179.22	69,264,759.76
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	192,499.50	7,152,839.08	34,311,696.85	41,637,158.53	83,294,193.96	156,066.40	8,056,675.29	31,281,838.85	29,770,179.22	69,264,759.76
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.III.b.1	Implementation of Programs for school health and nutrition	192,499.50	7,152,839.08	34,311,696.85	41,637,158.53	83,294,193.96	156,066.40	8,056,675.29	31,281,838.85	29,770,179.22	69,264,759.76
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	192,499.50	7,152,839.08	34,311,696.85	41,637,158.53	83,294,193.96	156,066.40	8,056,675.29	31,281,838.85	29,770,179.22	69,264,759.76
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.III.c	Medical/Dental and Optical Health and Nursing Services	58,020.00	477,482.81	774,093.78	20,133,376.09	21,442,972.68	5,720.00	552,632.81	1,069,517.41	12,472,361.24	14,100,231.46
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	58,020.00	477,482.81	774,093.78	20,133,376.09	21,442,972.68	5,720.00	552,632.81	1,069,517.41	12,472,361.24	14,100,231.46
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.III.c.1	Field Operations of the Medical/Dental and Optical Health and Nursing Services including subsidy to Teachers' Pavilion, diagnosis for chest x-ray and mammography, and treatment of teaching and non-teaching DepEd personnel afflicted with TB	58,020.00	477,482.81	774,093.78	20,133,376.09	21,442,972.68	5,720.00	552,632.81	1,069,517.41	12,472,361.24	14,100,231.46
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	58,020.00	477,482.81	774,093.78	20,133,376.09	21,442,972.68	5,720.00	552,632.81	1,069,517.41	12,472,361.24	14,100,231.46
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.III.d	Physical Fitness Program and School Sports Competition	66,205,528.33	108,294,210.27	8,466,870.45	12,041,336.80	195,007,945.85	41,865,762.70	122,479,234.15	6,620,551.11	13,903,108.88	184,868,656.84
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	66,205,528.33	107,557,296.45	8,466,870.45	12,041,336.80	194,271,032.03	41,865,762.70	122,474,149.33	6,302,012.11	13,903,108.88	184,545,033.02
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	736,913.82	0.00	0.00	736,913.82	0.00	5,084.82	318,539.00	0.00	323,623.82
A.III.d.1	Conduct of Pre-Regional and Regional School Sports Competitions	32,788,813.06	26,028,783.23	5,684,692.35	3,584,393.89	68,086,682.53	25,982,120.60	28,521,910.64	3,250,701.03	4,160,004.57	61,914,736.84
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	32,788,813.06	26,028,783.23	5,684,692.35	3,584,393.89	68,086,682.53	25,982,120.60	28,521,910.64	3,250,701.03	4,160,004.57	61,914,736.84
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.III.d.2	Conduct of the "Palang Pambansa"	33,416,715.27	82,265,427.04	2,782,178.10	8,456,942.91	126,921,263.32	15,883,642.10	93,957,323.51	3,369,850.08	9,743,104.31	122,953,920.00
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	33,416,715.27	81,528,513.22	2,782,178.10	8,456,942.91	126,184,349.50	15,883,642.10	93,952,238.69	3,051,311.08	9,743,104.31	122,630,296.18
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
				BALANCES		
Program/Project/Activity (1)				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
A.III.b	School Health and Nutrition Program			0.00	3,825,806.04	14,029,434.20
	Personal Services			0.00	0.00	0.00
	Maintenance and Other Operating Expenses			0.00	3,825,806.04	14,029,434.20
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	0.00	0.00
A.III.b.1	Implementation of Programs for school health and nutrition			0.00	3,825,806.04	14,029,434.20
	Personal Services			0.00	0.00	0.00
	Maintenance and Other Operating Expenses			0.00	3,825,806.04	14,029,434.20
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	0.00	0.00
A.III.c	Medical/Dental and Optical Health and Nursing Services			0.00	20,492,027.32	7,342,741.22
	Personal Services			0.00	0.00	0.00
	Maintenance and Other Operating Expenses			0.00	20,492,027.32	7,342,741.22
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	0.00	0.00
A.III.c.1	Field Operations of the Medical/Dental and Optical Health and Nursing Services including subsidy to Teachers' Pavilion, diagnosis for chest x-ray and mammography, and treatment of teaching and non-teaching DepEd personnel afflicted with TB			0.00	20,492,027.32	7,342,741.22
	Personal Services			0.00	0.00	0.00
	Maintenance and Other Operating Expenses			0.00	20,492,027.32	7,342,741.22
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	0.00	0.00
A.III.d	Physical Fitness Program and School Sports Competition			0.00	10,666,454.15	10,139,289.01
	Personal Services			0.00	0.00	0.00
	Maintenance and Other Operating Expenses			0.00	6,903,367.97	9,725,999.01
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	3,763,086.18	413,290.00
A.III.d.1	Conduct of Pre-Regional and Regional School Sports Competitions			0.00	1,061,717.47	6,171,945.69
	Personal Services			0.00	0.00	0.00
	Maintenance and Other Operating Expenses			0.00	1,061,717.47	6,171,945.69
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	0.00	0.00
A.III.d.2	Conduct of the "Palarong Pambansa"			0.00	9,604,736.68	3,967,343.32
	Personal Services			0.00	0.00	0.00
	Maintenance and Other Operating Expenses			0.00	5,841,650.50	3,554,053.32
	Financial Expenses			0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS					
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]	
Capital Outlays	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	4,500,000.00	
A.III.e Regional Operations	221,911,420,000.00	558,581,585.33	222,470,001,585.33	217,561,033,670.33	0.00	3,391,367,398.92	3,391,367,398.92	217,561,033,670.33	
Personal Services	186,115,959,000.00	120,817,000.00	186,236,776,000.00	186,165,133,585.00	0.00	0.00	0.00	186,165,133,585.00	
Maintenance and Other Operating Expenses	23,320,670,000.00	34,614,748.76	23,355,284,748.76	23,248,628,330.00	(1,002,581.24)	711,966,831.00	711,966,831.00	23,247,625,748.76	
Financial Expenses	0.00	261,086.64	261,086.64	0.00	261,086.64	0.00	0.00	261,086.64	
Capital Outlays	12,474,791,000.00	402,888,749.93	12,877,679,749.93	8,147,271,755.33	741,494.60	2,679,400,567.92	2,679,400,567.92	8,148,013,249.93	
Regional Offices	199,156,000,000.00	157,127,330.00	199,313,127,330.00	199,311,335,915.00	0.00	0.00	0.00	199,311,335,915.00	
Personal Services	186,045,959,000.00	120,817,000.00	186,166,776,000.00	186,165,133,585.00	0.00	0.00	0.00	186,165,133,585.00	
Maintenance and Other Operating Expenses	13,110,041,000.00	35,307,748.76	13,145,348,748.76	13,146,202,330.00	(1,002,581.24)	0.00	0.00	13,145,199,748.76	
Financial Expenses	0.00	261,086.64	261,086.64	0.00	261,086.64	0.00	0.00	261,086.64	
Capital Outlays	0.00	741,494.60	741,494.60	0.00	741,494.60	0.00	0.00	741,494.60	
Hardship Pay	185,928,000.00	0.00	185,928,000.00	185,928,000.00	0.00	0.00	0.00	185,928,000.00	
Personal Services	185,928,000.00	-	185,928,000.00	185,928,000.00	-	-	-	185,928,000.00	
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
Cash Allowance	538,334,000.00	0.00	538,334,000.00	538,334,000.00	0.00	0.00	0.00	538,334,000.00	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	538,334,000.00	-	538,334,000.00	538,334,000.00	-	-	-	538,334,000.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
Kindergarten Education	970,000.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	970,000.00	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	970,000.00	-	970,000.00	970,000.00	-	-	-	970,000.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
Elementary Education	385,465,000.00	(274,611.70)	385,190,388.30	385,465,000.00	(274,611.70)	0.00	0.00	385,190,388.30	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	385,465,000.00	(274,611.70)	385,190,388.30	385,465,000.00	(274,611.70)	-	-	385,190,388.30	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
Secondary Education	151,899,000.00	274,611.70	152,173,611.70	151,899,000.00	274,611.70	0.00	0.00	152,173,611.70	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	151,899,000.00	274,611.70	152,173,611.70	151,899,000.00	274,611.70	-	-	152,173,611.70	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
Lump-sum for Equivalent Records Forms (ERFs),									

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
Capital Outlays	-	736,913.82	-	-	736,913.82	-	5,084.82	318,539.00	-	323,623.82
A.III.e Regional Operations	44,793,203,291.54	55,846,583,767.96	52,937,033,192.75	57,459,927,033.56	211,036,747,285.81	41,378,231,357.91	52,670,602,571.42	50,211,864,668.40	55,192,656,410.02	199,453,355,007.75
Personal Services	42,159,093,534.22	51,831,053,179.31	45,065,802,951.93	45,710,490,836.29	184,766,440,501.74	38,999,040,816.78	49,162,312,960.75	46,588,676,636.46	46,201,158,298.95	180,951,188,712.93
Maintenance and Other Operating Expenses	2,625,421,443.00	4,009,420,607.47	6,149,945,395.21	6,955,746,647.00	19,740,534,092.68	2,378,954,894.89	3,507,054,413.21	3,595,526,903.31	8,568,654,862.34	18,050,191,073.75
Financial Expenses	94,896.70	216,731.71	(83,211.77)	32,670.00	261,086.64	94,896.70	215,340.65	(81,820.71)	32,670.00	261,086.64
Capital Outlays	8,593,417.62	5,893,249.47	1,721,368,057.38	4,793,656,880.27	6,529,511,604.74	140,749.54	1,019,856.81	27,742,949.34	422,810,578.73	451,714,134.42
Regional Offices	44,753,205,401.52	55,059,155,083.87	48,338,587,830.50	49,376,748,386.92	197,527,696,702.81	41,373,582,945.54	52,190,484,269.89	49,832,156,510.56	49,637,571,377.02	193,033,795,103.01
Personal Services	42,159,093,534.22	51,831,053,179.31	45,065,802,951.93	45,710,490,836.29	184,766,440,501.74	38,999,035,962.56	49,161,408,035.29	46,588,665,917.94	46,201,156,318.95	180,950,266,234.73
Maintenance and Other Operating Expenses	2,593,882,818.80	3,227,783,795.95	3,272,766,500.74	3,665,892,336.03	12,760,325,451.52	2,374,317,934.48	3,028,759,517.05	3,243,470,823.73	3,436,249,877.47	12,082,798,152.73
Financial Expenses	94,896.70	216,731.71	(83,211.77)	32,670.00	261,086.64	94,896.70	215,340.65	(81,820.71)	32,670.00	261,086.64
Capital Outlays	134,151.80	101,376.90	101,589.60	332,544.60	669,662.90	134,151.80	101,376.90	101,589.60	132,510.60	469,628.90
Hardship Pay	3,262,467.56	10,229,554.71	46,695,794.33	112,588,029.63	172,775,846.23	2,402,741.00	34,138,864.64	41,531,405.18	43,220,773.82	121,293,784.64
Personal Services	3,262,467.56	10,229,554.71	46,695,794.33	112,588,029.63	172,775,846.23	2,402,741.00	34,138,864.64	41,531,405.18	43,220,773.82	121,293,784.64
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
Cash Allowance	9,169,978.00	241,505,589.96	213,573,335.33	51,353,383.41	515,602,286.70	64,578.00	217,714,111.56	224,739,802.29	46,038,978.78	488,557,470.63
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	9,169,978.00	241,505,589.96	213,573,335.33	51,353,383.41	515,602,286.70	64,578.00	217,714,111.56	224,739,802.29	46,038,978.78	488,557,470.63
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
Kindergarten Education	0.00	361,000.00	330,000.00	103,000.00	794,000.00	0.00	361,000.00	330,000.00	103,000.00	794,000.00
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	361,000.00	330,000.00	103,000.00	794,000.00	-	361,000.00	330,000.00	103,000.00	794,000.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
Elementary Education	7,541,000.00	174,268,821.41	147,050,771.86	40,524,048.88	369,384,642.15	0.00	156,483,717.61	153,517,711.10	36,499,450.41	346,500,879.12
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	7,541,000.00	174,268,821.41	147,050,771.86	40,524,048.88	369,384,642.15	-	156,483,717.61	153,517,711.10	36,499,450.41	346,500,879.12
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
Secondary Education	1,628,978.00	66,875,768.55	66,192,563.47	10,726,334.53	145,423,644.55	64,578.00	60,869,393.95	70,892,091.19	9,436,528.37	141,262,591.51
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	1,628,978.00	66,875,768.55	66,192,563.47	10,726,334.53	145,423,644.55	64,578.00	60,869,393.95	70,892,091.19	9,436,528.37	141,262,591.51
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
Lump-sum for Equivalent Records Forms (ERFs)										

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS				
Department of Education - Consolidated				
As of December 31, 2013				
FUND 101				
Program/Project/Activity (1)		BALANCES		
		Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
	Capital Outlays	0.00	3,763,086.18	413,290.00
A.III.e	Regional Operations	4,908,967,915.00	6,524,286,384.53	11,583,392,278.06
	Personal Services	71,642,415.00	1,398,693,083.26	3,815,251,788.81
	Maintenance and Other Operating Expenses	107,659,000.00	3,507,091,656.08	1,690,343,018.93
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	4,729,666,500.00	1,618,501,645.19	6,077,797,470.32
	Regional Offices	1,791,415.00	1,783,639,212.20	4,493,901,599.80
	Personal Services	1,642,415.00	1,398,693,083.26	3,816,174,267.01
	Maintenance and Other Operating Expenses	149,000.00	384,874,297.24	677,527,298.79
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	71,831.70	200,034.00
	Hardship Pay	0.00	13,152,153.77	51,482,061.59
	Personal Services	0.00	13,152,153.77	51,482,061.59
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Cash Allowance	0.00	22,731,713.30	27,044,816.07
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	22,731,713.30	27,044,816.07
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Kindergarten Education	0.00	176,000.00	0.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	176,000.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Elementary Education	0.00	15,805,746.15	22,883,763.03
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	15,805,746.15	22,883,763.03
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Secondary Education	0.00	6,749,967.15	4,161,053.04
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	6,749,967.15	4,161,053.04
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
	Lump-sum for Equivalent Records Forms (ERFs),			

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES								
Department of Education - Consolidated								
As of December 31, 2013								
FUND 101								
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS				Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	
Conversion to Master Teacher (MT) Position, and for Reclassification of Positions	308,205,000.00	0.00	308,205,000.00	306,797,247.00	0.00	0.00	0.00	306,797,247.00
Personal Services	308,205,000.00	-	308,205,000.00	306,797,247.00	-	-	-	306,797,247.00
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	0.00	-	-	-	-	0.00
Division Offices	198,123,533,000.00	157,127,330.00	198,280,660,330.00	198,280,276,668.00	0.00	0.00	0.00	198,280,276,668.00
Personal Services	185,551,826,000.00	120,817,000.00	185,672,643,000.00	185,672,408,338.00	0.00	0.00	0.00	185,672,408,338.00
Maintenance and Other Operating Expenses	12,571,707,000.00	35,307,748.76	12,607,014,748.76	12,607,868,330.00	(1,002,581.24)	0.00	0.00	12,606,865,748.76
Financial Expenses	0.00	261,086.64	261,086.64	0.00	261,086.64	0.00	0.00	261,086.64
Capital Outlays	0.00	741,494.60	741,494.60	0.00	741,494.60	0.00	0.00	741,494.60
Kindergarten Education	281,911,000.00	0.00	281,911,000.00	281,911,000.00	0.00	0.00	0.00	281,911,000.00
Personal Services	281,911,000.00	-	281,911,000.00	281,911,000.00	-	-	-	281,911,000.00
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	0.00	-	-	-	-	0.00
Elementary Education	135,837,630,000.00	155,985,915.00	135,993,615,915.00	135,993,540,915.00	0.00	0.00	0.00	135,993,540,915.00
Personal Services	129,159,353,000.00	120,817,000.00	129,280,170,000.00	129,280,095,000.00	-	-	-	129,280,095,000.00
Maintenance and Other Operating Expenses	6,678,277,000.00	35,150,705.00	6,713,427,705.00	6,713,445,915.00	(18,210.00)	-	-	6,713,427,705.00
Financial Expenses	-	18,210.00	18,210.00	-	18,210.00	-	-	18,210.00
Capital Outlays	-	-	0.00	-	-	-	-	0.00
Secondary Education	60,860,285,000.00	1,141,415.00	60,861,426,415.00	60,861,202,753.00	0.00	0.00	0.00	60,861,202,753.00
Personal Services	56,110,562,000.00	-	56,110,562,000.00	56,110,402,338.00	-	-	-	56,110,402,338.00
Maintenance and Other Operating Expenses	4,749,723,000.00	175,893.76	4,749,898,893.76	4,750,800,415.00	(965,521.24)	-	-	4,749,834,893.76
Financial Expenses	-	224,026.64	224,026.64	-	224,026.64	-	-	224,026.64
Capital Outlays	-	741,494.60	741,494.60	-	741,494.60	-	-	741,494.60
Division Offices Proper	806,628,000.00	0.00	806,628,000.00	806,628,000.00	0.00	0.00	0.00	806,628,000.00
Personal Services	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	806,628,000.00	(18,850.00)	806,609,150.00	806,628,000.00	(18,850.00)	-	-	806,609,150.00
Financial Expenses	-	18,850.00	18,850.00	-	18,850.00	-	-	18,850.00
Capital Outlays	-	-	0.00	-	-	-	-	0.00
INSET	337,079,000.00	0.00	337,079,000.00	336,994,000.00	0.00	0.00	0.00	336,994,000.00
Personal Services	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	337,079,000.00	-	337,079,000.00	336,994,000.00	-	-	-	336,994,000.00
Financial Expenses	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	0.00	-	-	-	-	0.00
Nationwide Allocations	22,755,420,000.00	401,454,255.33	23,156,874,255.33	18,249,697,755.33	0.00	3,391,367,398.92	3,391,367,398.92	18,249,697,755.33
Personal Services	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
Conversion to Master Teacher (MT) Position, and for Reclassification of Positions	766,711.35	5,843,386.15	59,462,756.41	189,748,879.12	255,821,733.03	15,086,711.35	6,648,969.62	54,989,597.24	93,401,525.14	170,126,803.35
Personal Services	766,711.35	5,843,386.15	59,462,756.41	189,748,879.12	255,821,733.03	15,086,711.35	6,648,969.62	54,989,597.24	93,401,525.14	170,126,803.35
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
Division Offices	44,740,006,244.61	54,801,576,553.05	48,018,855,944.43	49,023,058,094.76	196,583,496,836.85	41,356,028,915.19	51,931,982,324.07	49,510,895,705.85	49,454,910,099.28	192,253,817,044.39
Personal Services	42,155,064,355.31	51,814,980,238.45	44,959,644,401.19	45,408,153,927.54	184,337,842,922.48	38,981,546,510.21	49,120,620,201.03	46,492,144,915.52	46,064,534,019.99	180,658,845,646.74
Maintenance and Other Operating Expenses	2,584,712,840.80	2,986,278,205.99	3,059,193,165.41	3,614,538,952.62	12,244,723,164.82	2,374,253,356.48	2,811,045,405.49	3,018,731,021.44	3,390,210,898.69	11,594,240,682.10
Financial Expenses	94,896.70	216,731.71	(83,211.77)	32,670.00	261,086.64	94,896.70	215,340.65	(81,820.71)	32,670.00	261,086.64
Capital Outlays	134,151.80	101,376.90	101,589.60	332,544.60	669,662.90	134,151.80	101,376.90	101,589.60	132,510.60	469,628.90
Kindergarten Education	48,728,932.75	67,343,320.90	74,461,173.42	79,388,480.63	269,921,907.70	37,422,479.75	35,592,154.68	85,688,704.36	110,656,731.40	269,360,070.19
Personal Services	48,728,932.75	67,343,320.90	74,461,173.42	79,388,480.63	269,921,907.70	37,422,479.75	35,592,154.68	85,688,704.36	110,656,731.40	269,360,070.19
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
Elementary Education	31,114,029,835.93	37,953,202,164.92	33,075,144,044.02	32,971,871,811.32	135,114,247,856.19	28,891,036,295.85	37,268,124,666.17	32,905,014,663.06	34,745,469,585.27	133,809,645,210.35
Personal Services	29,757,468,661.18	36,289,114,166.23	31,385,253,208.35	31,129,150,049.28	128,560,986,085.03	27,634,123,505.34	35,640,626,831.56	31,389,258,807.77	32,899,520,691.00	127,563,529,835.67
Maintenance and Other Operating Expenses	1,356,559,997.25	1,664,079,916.19	1,689,884,160.67	1,842,719,487.04	6,553,243,561.15	1,256,911,613.01	1,627,489,752.11	1,515,749,180.29	1,845,946,619.27	6,246,097,164.68
Financial Expenses	1,177.50	8,082.50	6,675.00	2,275.00	18,210.00	1,177.50	8,082.50	6,675.00	2,275.00	18,210.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
Secondary Education	13,375,170,344.84	16,538,120,025.81	14,639,401,388.89	15,576,562,212.60	60,129,253,972.14	12,241,156,371.25	14,394,167,733.83	16,291,002,370.94	14,228,792,344.42	57,155,118,820.43
Personal Services	12,348,866,761.38	15,458,522,751.32	13,499,930,019.42	14,199,615,397.63	55,506,934,929.75	11,310,000,525.12	13,444,401,214.79	15,017,197,403.39	13,054,356,597.59	52,825,955,740.88
Maintenance and Other Operating Expenses	1,026,075,712.46	1,079,296,148.38	1,139,469,616.64	1,376,583,875.37	4,621,425,352.85	930,927,975.13	949,465,392.93	1,273,803,214.72	1,174,272,841.23	4,328,469,424.01
Financial Expenses	93,719.20	199,749.21	(99,836.77)	30,395.00	224,026.64	93,719.20	199,749.21	(99,836.77)	30,395.00	224,026.64
Capital Outlays	134,151.80	101,376.90	101,589.60	332,544.60	669,662.90	134,151.80	101,376.90	101,589.60	132,510.60	469,628.90
Division Offices Proper	170,542,459.00	183,907,523.99	165,312,857.48	238,087,471.40	757,850,311.87	161,298,392.85	177,019,344.50	165,728,144.30	228,530,698.16	732,576,579.81
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	170,542,459.00	183,898,623.99	165,302,907.48	238,087,471.40	757,831,461.87	161,298,392.85	177,011,835.56	165,716,803.24	228,530,698.16	732,557,729.81
Financial Expenses	-	8,900.00	9,950.00	-	18,850.00	-	7,508.94	11,341.06	-	18,850.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
INSET	31,534,672.09	59,003,517.43	64,536,480.62	157,148,118.81	312,222,788.95	25,115,375.49	57,078,424.89	63,461,823.19	141,460,740.03	287,116,363.60
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	31,534,672.09	59,003,517.43	64,536,480.62	157,148,118.81	312,222,788.95	25,115,375.49	57,078,424.89	63,461,823.19	141,460,740.03	287,116,363.60
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
Nationwide Allocations	39,997,890.02	787,428,684.09	4,598,445,362.25	8,083,178,646.64	13,509,050,583.00	4,648,412.37	480,118,301.53	379,708,157.84	5,555,085,033.00	6,419,559,904.74
Personal Services	0.00	0.00	0.00	0.00	0.00	4,854.22	904,925.46	10,718.52	1,980.00	922,478.20

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS			
Department of Education - Consolidated			
As of December 31, 2013			
FUND 101			
Program/Project/Activity (1)	BALANCES		
	Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
Conversion to Master Teacher (MT) Position, and for Reclassification of Positions	1,407,753.00	50,975,513.97	85,694,929.68
Personal Services	1,407,753.00	50,975,513.97	85,694,929.68
Maintenance and Other 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 Offices	383,662.00	1,696,779,831.16	4,329,679,792.46
Personal Services	234,662.00	1,334,565,415.52	3,678,997,275.74
Maintenance and Other Operating Expenses	149,000.00	362,142,583.94	650,482,482.72
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	71,831.70	200,034.00
Kindergarten Education	0.00	11,989,092.30	561,837.51
Personal Services	0.00	11,989,092.30	561,837.51
Maintenance and Other Operating Expenses	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00
Elementary Education	75,000.00	879,293,058.81	1,304,602,645.84
Personal Services	75,000.00	719,108,914.97	997,456,249.37
Maintenance and Other Operating Expenses	0.00	160,184,143.85	307,146,396.47
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00
Secondary Education	223,662.00	731,948,780.86	2,974,135,151.70
Personal Services	159,662.00	603,467,408.25	2,680,979,188.86
Maintenance and Other Operating Expenses	64,000.00	128,409,540.91	292,955,928.84
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	71,831.70	200,034.00
Division Offices Proper	0.00	48,777,688.13	25,273,732.06
Personal Services	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	48,777,688.13	25,273,732.06
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00
INSET	85,000.00	24,771,211.05	25,106,425.35
Personal Services	0.00	0.00	0.00
Maintenance and Other Operating Expenses	85,000.00	24,771,211.05	25,106,425.35
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00
Nationwide Allocations	4,907,176,500.00	4,740,647,172.33	7,089,490,678.26
Personal Services	70,000,000.00	0.00	(922,478.20)

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS					
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]	
Maintenance and Other Operating Expenses	10,210,629,000.00	(693,000.00)	10,209,936,000.00	10,102,426,000.00	0.00	711,966,831.00	711,966,831.00	10,102,426,000.00	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	12,474,791,000.00	402,147,255.33	12,876,938,255.33	8,147,271,755.33	0.00	2,679,400,567.92	2,679,400,567.92	8,147,271,755.33	
A.III.e.17.a.1 Cash Allowance for the Newly-Created Teaching Positions in FYs 2011 and 2012	16,000,000.00	10,841,000.00	26,841,000.00	10,841,000.00	0.00	0.00	0.00	10,841,000.00	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	16,000,000.00	10,841,000.00	26,841,000.00	10,841,000.00	-	-	-	10,841,000.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
A.III.e.17.a.2 Cash Allowance for the Newly-Created Teaching Positions in FY 2013	61,510,000.00	35,303,000.00	96,813,000.00	35,303,000.00	0.00	0.00	0.00	35,303,000.00	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	61,510,000.00	35,303,000.00	96,813,000.00	35,303,000.00	-	-	-	35,303,000.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
A.III.e.17.b Financial Assistance to Regional Science High Schools	39,419,000.00	(1,634,000.00)	37,785,000.00	37,785,000.00	0.00	35,202,000.00	35,202,000.00	37,785,000.00	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	39,419,000.00	(1,634,000.00)	37,785,000.00	37,785,000.00	-	35,202,000.00	35,202,000.00	37,785,000.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
A.III.e.17.c Government Assistance to Students and Teachers in Private Educ.	6,973,723,000.00	0.00	6,973,723,000.00	6,973,723,000.00	0.00	0.00	0.00	6,973,723,000.00	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	6,973,723,000.00	-	6,973,723,000.00	6,973,723,000.00	-	-	-	6,973,723,000.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
A.III.e.17.d Lump-sum for the Purchase of Textbooks/Instructional Materials (including P100M for Children with Special Needs)	1,493,233,000.00	0.00	1,493,233,000.00	1,493,233,000.00	0.00	3,427,850.00	3,427,850.00	1,493,233,000.00	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	1,493,233,000.00	-	1,493,233,000.00	1,493,233,000.00	-	3,427,850.00	3,427,850.00	1,493,233,000.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
A.III.e.17.e Lump-sum for the Acquisition, Improvement, Titling and Surveying of School Sites	63,774,000.00	0.00	63,774,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	53,774,000.00	-	53,774,000.00	-	-	-	-	0.00	
A.III.e.17.f Construction, Repair and/or Renovation									

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS											
Department of Education - Consolidated											
As of December 31, 2013											
FUND 101											
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]	
Maintenance and Other Operating Expenses	31,538,624.20	781,636,811.52	2,877,178,894.47	3,289,854,310.97	6,980,208,641.16	4,636,960.41	478,294,896.16	352,056,079.58	5,132,404,984.87	5,967,392,921.02	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	8,459,265.82	5,791,872.57	1,721,266,467.78	4,793,324,335.67	6,528,841,941.84	6,597.74	918,479.91	27,641,359.74	422,678,068.13	451,244,505.52	
A.III.e.17.a.1 Cash Allowance for the Newly-Created Teaching Positions in FYs 2011 and 2012	0.00	5,084,700.00	273,350.00	2,364,881.31	7,722,931.31	0.00	5,084,700.00	231,000.00	1,436,231.31	6,751,931.31	
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	-	5,084,700.00	273,350.00	2,364,881.31	7,722,931.31	-	5,084,700.00	231,000.00	1,436,231.31	6,751,931.31	
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00	
A.III.e.17.a.2 Cash Allowance for the Newly-Created Teaching Positions in FY 2013	11,000.00	4,262,974.29	1,060,100.00	21,635,831.05	26,969,905.34	0.00	4,152,974.29	843,100.00	15,215,831.05	20,211,905.34	
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	11,000.00	4,262,974.29	1,060,100.00	21,635,831.05	26,969,905.34	-	4,152,974.29	843,100.00	15,215,831.05	20,211,905.34	
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00	
A.III.e.17.b Financial Assistance to Regional Science High Schools	0.00	0.00	210,925.00	31,849,949.63	32,060,874.63	0.00	89,828.79	180,600.00	21,233,055.15	21,503,483.94	
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	-	-	210,925.00	31,849,949.63	32,060,874.63	-	89,828.79	180,600.00	21,233,055.15	21,503,483.94	
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00	
A.III.e.17.c Government Assistance to Students and Teachers in Private Educ.	0.00	50,623,500.00	1,874,644,492.00	2,664,256,787.20	4,589,524,779.20	0.00	54,198,500.00	8,092,000.00	4,796,543,397.66	4,858,833,897.66	
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	-	50,623,500.00	1,874,644,492.00	2,664,256,787.20	4,589,524,779.20	-	54,198,500.00	8,092,000.00	4,796,543,397.66	4,858,833,897.66	
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00	
A.III.e.17.d Lump-sum for the Purchase of Textbooks/Instructional Materials (including P100M for Children with Special Needs)	0.00	536,626.52	961,332,091.94	323,458,659.03	1,285,327,377.49	676,619.96	1,323,099.00	9,864,768.24	73,517,274.48	85,381,761.68	
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	-	536,626.52	961,332,091.94	323,458,659.03	1,285,327,377.49	676,619.96	1,323,099.00	9,864,768.24	73,517,274.48	85,381,761.68	
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00	
A.III.e.17.e Lump-sum for the Acquisition, Improvement, Titling and Surveying of School Sites	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	2,414.50	2,414.50	
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	-	-	-	10,000,000.00	10,000,000.00	-	-	-	2,414.50	2,414.50	
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00	
A.III.e.17.f Construction, Repair and/or Renovation											

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS				
Department of Education - Consolidated				
As of December 31, 2013				
FUND 101				
Program/Project/Activity (1)		BALANCES		
		Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
	Maintenance and Other Operating Expenses	107,510,000.00	3,122,217,358.84	1,012,815,720.14
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	4,729,666,500.00	1,618,429,813.49	6,077,597,436.32
A.III.e.17.a.1	Cash Allowance for the Newly-Created Teaching Positions in FYs 2011 and 2012	16,000,000.00	3,118,068.69	971,000.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	16,000,000.00	3,118,068.69	971,000.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
A.III.e.17.a.2	Cash Allowance for the Newly-Created Teaching Positions in FY 2013	61,510,000.00	8,333,094.66	6,758,000.00
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	61,510,000.00	8,333,094.66	6,758,000.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
A.III.e.17.b	Financial Assistance to Regional Science High Schools	0.00	5,724,125.37	10,557,390.69
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	5,724,125.37	10,557,390.69
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
A.III.e.17.c	Government Assistance to Students and Teachers in Private Educ.	0.00	2,384,198,220.80	(269,309,118.46)
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	2,384,198,220.80	(269,309,118.46)
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
A.III.e.17.d	Lump-sum for the Purchase of Textbooks/Instructional Materials (including P100M for Children with Special Needs)	0.00	207,905,622.51	1,199,945,615.81
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	207,905,622.51	1,199,945,615.81
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
A.III.e.17.e	Lump-sum for the Acquisition, Improvement, Titling and Surveying of School Sites	53,774,000.00	0.00	9,997,585.50
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	9,997,585.50
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	53,774,000.00	0.00	0.00
A.III.e.17.f	Construction, Repair and/or Renovation			

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS					Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)		
	of Buildings for the Library Hub Program, Education								
	Learning Centers and Central/Regional/Division/District Offices	286,526,000.00	0.00	286,526,000.00	286,526,000.00	0.00	256,006,888.78	256,006,888.78	286,526,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	286,526,000.00	-	286,526,000.00	286,526,000.00	-	256,006,888.78	256,006,888.78	286,526,000.00
A.III.e.17.g	Support to Secondary Schools with Special Programs								
	for the Arts and Sports	17,000,000.00	(1,000,000.00)	16,000,000.00	16,000,000.00	0.00	15,500,000.00	15,500,000.00	16,000,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	17,000,000.00	(1,000,000.00)	16,000,000.00	16,000,000.00	-	15,500,000.00	15,500,000.00	16,000,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.III.e.17.h	Support to SPED Centers/Schools	227,350,000.00	(2,140,000.00)	225,210,000.00	225,210,000.00	0.00	191,355,200.00	191,355,200.00	225,210,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	227,350,000.00	(2,140,000.00)	225,210,000.00	225,210,000.00	-	191,355,200.00	191,355,200.00	225,210,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.III.e.17.i	Support to ESEP High Schools	61,516,000.00	0.00	61,516,000.00	61,516,000.00	0.00	53,400,000.00	53,400,000.00	61,516,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	61,516,000.00	-	61,516,000.00	61,516,000.00	-	53,400,000.00	53,400,000.00	61,516,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.III.e.17.j	Support to Special Elementary Science Schools	36,479,000.00	0.00	36,479,000.00	36,479,000.00	0.00	36,479,000.00	36,479,000.00	36,479,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	36,479,000.00	-	36,479,000.00	36,479,000.00	-	36,479,000.00	36,479,000.00	36,479,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.III.e.17.k	Quick Response Fund	550,000,000.00	974,076,000.00	1,524,076,000.00	1,524,076,000.00	0.00	548,937,492.69	548,937,492.69	1,524,076,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	550,000,000.00	974,076,000.00	1,524,076,000.00	1,524,076,000.00	-	548,937,492.69	548,937,492.69	1,524,076,000.00
A.III.e.17.l	Implementation of the Redesigned Technical-Vocational								
	High School Program	435,248,000.00	0.00	435,248,000.00	435,248,000.00	0.00	324,216,600.00	324,216,600.00	435,248,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	114,599,000.00	-	114,599,000.00	114,599,000.00	-	3,567,600.00	3,567,600.00	114,599,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	320,649,000.00	-	320,649,000.00	320,649,000.00	-	320,649,000.00	320,649,000.00	320,649,000.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

Department of Education - Consolidated

As of December 31, 2013

FUND 101

Program/Project/Activity (1)		CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
		First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
	of Buildings for the Library Hub Program, Education										
	Learning Centers and Central/Regional/Division/District Offices	0.00	0.00	0.00	223,551,211.61	223,551,211.61	0.00	0.00	0.00	11,837,181.76	
	Personal Services	-	-	-	-	0.00	-	-	-	0.00	
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	0.00	
	Financial Expenses	-	-	-	-	0.00	-	-	-	0.00	
	Capital Outlays	-	-	-	223,551,211.61	223,551,211.61	-	-	11,837,181.76	11,837,181.76	
A.III.e.17.g	Support to Secondary Schools with Special Programs										
	for the Arts and Sports	0.00	213,000.00	(213,000.00)	12,605,915.77	12,605,915.77	0.00	213,000.00	(213,000.00)	6,044,959.71	
	Personal Services	-	-	-	-	0.00	-	-	-	0.00	
	Maintenance and Other Operating Expenses	-	213,000.00	(213,000.00)	12,605,915.77	12,605,915.77	-	213,000.00	(213,000.00)	6,044,959.71	
	Financial Expenses	-	-	-	-	0.00	-	-	-	0.00	
	Capital Outlays	-	-	-	-	0.00	-	-	-	0.00	
A.III.e.17.h	Support to SPED Centers/Schools	1,066,540.20	111,820.32	5,584,378.00	152,758,274.44	159,521,012.96	1,066,540.20	111,820.32	420,392.00	90,705,752.91	
	Personal Services	-	-	-	-	0.00	-	-	-	0.00	
	Maintenance and Other Operating Expenses	1,066,540.20	111,820.32	5,584,378.00	152,758,274.44	159,521,012.96	1,066,540.20	111,820.32	420,392.00	90,705,752.91	
	Financial Expenses	-	-	-	-	0.00	-	-	-	0.00	
	Capital Outlays	-	-	-	-	0.00	-	-	-	0.00	
A.III.e.17.i	Support to ESEP High Schools	8,100.00	589,921.75	913,759.86	46,386,256.00	47,898,037.61	11,319.00	126,118.50	2,485,822.96	31,206,330.43	
	Personal Services	-	-	-	-	0.00	-	-	-	0.00	
	Maintenance and Other Operating Expenses	8,100.00	589,921.75	913,759.86	46,386,256.00	47,898,037.61	11,319.00	126,118.50	2,485,822.96	31,206,330.43	
	Financial Expenses	-	-	-	-	0.00	-	-	-	0.00	
	Capital Outlays	-	-	-	-	0.00	-	-	-	0.00	
A.III.e.17.j	Support to Special Elementary Science Schools	303,666.97	793,780.24	2,848.00	28,408,618.21	29,508,913.42	7,488.99	461,702.68	121,986.01	10,601,924.40	
	Personal Services	-	-	-	-	0.00	-	-	-	0.00	
	Maintenance and Other Operating Expenses	303,666.97	793,780.24	2,848.00	28,408,618.21	29,508,913.42	7,488.99	461,702.68	121,986.01	10,601,924.40	
	Financial Expenses	-	-	-	-	0.00	-	-	-	0.00	
	Capital Outlays	-	-	-	-	0.00	-	-	-	0.00	
A.III.e.17.k	Quick Response Fund	0.00	0.00	0.00	429,993,945.30	429,993,945.30	0.00	0.00	4,439,162.29	48,897,545.72	
	Personal Services	-	-	-	-	0.00	-	-	-	0.00	
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	0.00	
	Financial Expenses	-	-	-	-	0.00	-	-	-	0.00	
	Capital Outlays	-	-	-	429,993,945.30	429,993,945.30	-	-	4,439,162.29	48,897,545.72	
A.III.e.17.l	Implementation of the Redesigned Technical-Vocational										
	High School Program	42,000.03	631,647.34	10,420,752.84	282,049,601.16	293,144,001.37	36,896.06	2,150,292.74	2,496,432.66	110,045,827.24	
	Personal Services	-	-	-	-	0.00	-	-	-	0.00	
	Maintenance and Other Operating Expenses	42,000.03	631,647.34	3,495,990.14	10,872,797.60	15,042,435.11	36,896.06	2,150,292.74	1,816,704.54	13,209,028.10	
	Financial Expenses	-	-	-	-	0.00	-	-	-	0.00	
	Capital Outlays	-	-	6,924,762.70	271,176,803.56	278,101,566.26	-	-	679,728.12	96,836,799.14	

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS				
Department of Education - Consolidated				
As of December 31, 2013				
FUND 101				
Program/Project/Activity (1)		BALANCES		
		Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
	of Buildings for the Library Hub Program, Education			
	Learning Centers and Central/Regional/Division/District Offices	0.00	62,974,788.39	211,714,029.85
	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	62,974,788.39	211,714,029.85
A.III.e.17.g	Support to Secondary Schools with Special Programs			
	for the Arts and Sports	0.00	3,394,084.23	6,560,956.06
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	3,394,084.23	6,560,956.06
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
A.III.e.17.h	Support to SPED Centers/Schools	0.00	65,688,987.04	67,216,507.53
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	65,688,987.04	67,216,507.53
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
A.III.e.17.i	Support to ESEP High Schools	0.00	13,617,962.39	14,068,446.72
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	13,617,962.39	14,068,446.72
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
A.III.e.17.j	Support to Special Elementary Science Schools	0.00	6,970,086.58	18,315,811.34
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	6,970,086.58	18,315,811.34
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
A.III.e.17.k	Quick Response Fund	0.00	1,094,082,054.70	376,657,237.29
	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	1,094,082,054.70	376,657,237.29
A.III.e.17.l	Implementation of the Redesigned Technical-Vocational			
	High School Program	0.00	142,103,998.63	178,414,552.67
	Personal Services	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	99,556,564.89	(2,170,486.33)
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	42,547,433.74	180,585,039.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)			APPROPRIATIONS			ALLOTMENTS			
			Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)
A.III.e.17.m	Human Resources Training and Development including								
	Teachers' Training, Scholarship and Fellowship Grants and								
	Capacity Building for Non-Teaching Personnel	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	373,035,181.00	373,035,181.00	1,000,000,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	373,035,181.00	373,035,181.00	1,000,000,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.III.e.17.n	Lump-sum for the Purchase of Office and IT Equipment								
	including Requirements of Division Offices/Schools	105,915,000.00	0.00	105,915,000.00	105,915,000.00	0.00	0.00	0.00	105,915,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	105,915,000.00	-	105,915,000.00	105,915,000.00	-	-	-	105,915,000.00
A.III.e.17.o	Requirement for Basic Education Facilities	11,157,927,000.00	(571,928,744.67)	10,585,998,255.33	5,910,105,755.33	0.00	1,553,807,186.45	1,553,807,186.45	5,910,105,755.33
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	11,157,927,000.00	(571,928,744.67)	10,585,998,255.33	5,910,105,755.33	-	1,553,807,186.45	1,553,807,186.45	5,910,105,755.33
A.III.e.17.p	Support for Multigrade School	129,800,000.00	(42,063,000.00)	87,737,000.00	87,737,000.00	0.00	0.00	0.00	87,737,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	129,800,000.00	(42,063,000.00)	87,737,000.00	87,737,000.00	-	-	-	87,737,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.III.e.17.q	Lump-sum for Newly-Legislated Schools	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	70,000,000.00	-	70,000,000.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	30,000,000.00	-	30,000,000.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
B. Projects		6,036,022,000.00	(1,057,010,000.00)	4,979,012,000.00	4,969,012,000.00	0.00	1,563,695,253.00	1,563,695,253.00	4,969,012,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,073,081,000.00	(1,057,010,100.00)	3,016,070,900.00	3,016,071,000.00	(100.00)	1,563,695,253.00	1,563,695,253.00	3,016,070,900.00
	Financial Expenses	0.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00
	Capital Outlays	1,962,941,000.00	0.00	1,962,941,000.00	1,952,941,000.00	0.00	0.00	0.00	1,952,941,000.00
B.I.a	Department of Education Computerization Program	1,801,500,000.00	0.00	1,801,500,000.00	1,801,500,000.00	0.00	459,558,200.00	459,558,200.00	1,801,500,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	493,568,000.00	-	493,568,000.00	493,568,000.00	-	459,558,200.00	459,558,200.00	493,568,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,307,932,000.00	-	1,307,932,000.00	1,307,932,000.00	-	-	-	1,307,932,000.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS											
Department of Education - Consolidated											
As of December 31, 2013											
FUND 101											
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]	
A.III.e.17.m	Human Resources Training and Development including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building for Non-Teaching Personnel					764,026,458.32	433,176.67	410,699,705.40	328,222,524.35	72,690,765.17	812,046,171.59
	Personal Services	-	-	-	-	0.00	-	904,925.46	10,718.52	1,980.00	917,623.98
	Maintenance and Other Operating Expenses	30,107,317.00	718,788,841.06	29,873,959.53	(14,743,659.27)	764,026,458.32	433,176.67	409,794,779.94	328,211,805.83	72,688,785.17	811,128,547.61
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.III.e.17.n	Lump-sum for the Purchase of Office and IT Equipment including Requirements of Division Offices/Schools					105,914,996.46	266,979.75	0.00	900.00	105,914,996.46	106,182,876.21
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	266,979.75	-	900.00	-	267,879.75
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	105,914,996.46	105,914,996.46	-	-	-	105,914,996.46	105,914,996.46
A.III.e.17.o	Requirement for Basic Education Facilities					5,491,280,222.21	2,149,391.74	1,506,559.81	22,522,469.33	159,191,545.05	185,369,965.93
	Personal Services	-	-	-	-	0.00	4,854.22	-	-	-	4,854.22
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	2,137,939.78	588,079.90	-	-	2,726,019.68
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	8,459,265.82	5,791,872.57	1,714,341,705.08	3,762,687,378.74	5,491,280,222.21	6,597.74	918,479.91	22,522,469.33	159,191,545.05	182,639,092.03
A.III.e.17.p	Support for Multigrade School					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
A.III.e.17.q	Lump-sum for Newly-Legislated 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
B. Projects		4,085,936.34	6,690,188.38	1,610,899,169.02	1,398,791,727.09	3,020,467,020.83	4,972,300.71	7,955,604.18	201,913,446.03	2,135,978,265.37	2,350,819,616.29
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,085,936.34	6,690,188.38	303,056,749.02	1,114,893,114.08	1,428,725,987.82	4,972,300.71	7,955,604.18	201,913,346.03	815,137,087.63	1,029,978,338.55
	Financial Expenses	0.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
	Capital Outlays	0.00	0.00	1,307,842,320.00	283,898,613.01	1,591,740,933.01	0.00	0.00	0.00	1,320,841,177.74	1,320,841,177.74
B.I.a	Department of Education Computerization Program					1,664,873,043.54	214,271.18	716,675.71	5,698,952.47	1,485,723,079.88	1,492,352,979.24
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	419,558.02	1,548,962.72	16,454,825.66	338,607,377.14	357,030,723.54	214,271.18	716,675.71	5,698,952.47	175,402,732.88	182,032,632.24
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	1,307,842,320.00	-	1,307,842,320.00	-	-	-	1,310,320,347.00	1,310,320,347.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
Program/Project/Activity (1)				BALANCES		
				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
A.III.e.17.m	Human Resources Training and Development including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building for Non-Teaching Personnel			0.00	235,973,541.68	(48,019,713.27)
	Personal Services			0.00	0.00	(917,623.98)
	Maintenance and Other Operating Expenses			0.00	235,973,541.68	(47,102,089.29)
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	0.00	0.00
A.III.e.17.n	Lump-sum for the Purchase of Office and IT Equipment including Requirements of Division Offices/Schools			0.00	3.54	(267,879.75)
	Personal Services			0.00	0.00	0.00
	Maintenance and Other Operating Expenses			0.00	0.00	(267,879.75)
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	3.54	0.00
A.III.e.17.o	Requirement for Basic Education Facilities			4,675,892,500.00	418,825,533.12	5,305,910,256.28
	Personal Services			0.00	0.00	(4,854.22)
	Maintenance and Other Operating Expenses			0.00	0.00	(2,726,019.68)
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			4,675,892,500.00	418,825,533.12	5,308,641,130.18
A.III.e.17.p	Support for Multigrade School			0.00	87,737,000.00	0.00
	Personal Services			0.00	0.00	0.00
	Maintenance and Other Operating Expenses			0.00	87,737,000.00	0.00
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	0.00	0.00
A.III.e.17.q	Lump-sum for Newly-Legislated Schools			100,000,000.00	0.00	0.00
	Personal Services			70,000,000.00	0.00	0.00
	Maintenance and Other Operating Expenses			30,000,000.00	0.00	0.00
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	0.00	0.00
B. Projects				10,000,000.00	1,948,544,979.17	669,647,404.54
	Personal Services			0.00	0.00	0.00
	Maintenance and Other Operating Expenses			0.00	1,587,344,912.18	398,747,649.27
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			10,000,000.00	361,200,066.99	270,899,755.27
B.I.a	Department of Education Computerization Program			0.00	136,626,956.46	172,520,064.30
	Personal Services			0.00	0.00	0.00
	Maintenance and Other Operating Expenses			0.00	136,537,276.46	174,998,091.30
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	89,680.00	(2,478,027.00)

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)		APPROPRIATIONS			ALLOTMENTS				Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]
		Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	
B.1.b	Basic Education Madrasah	534,747,000.00	0.00	534,747,000.00	534,747,000.00	0.00	99,458,165.00	99,458,165.00	534,747,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	534,747,000.00	-	534,747,000.00	534,747,000.00	-	99,458,165.00	99,458,165.00	534,747,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
B.1.c	School-based Management (SBM) Installation and Support	1,000,000,000.00	(1,000,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,000,000,000.00	(1,000,000,000.00)	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
B.1.d	Every Child A Reader Program (ECARP)	21,034,000.00	0.00	21,034,000.00	21,034,000.00	0.00	0.00	0.00	21,034,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	21,034,000.00	-	21,034,000.00	21,034,000.00	-	-	-	21,034,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
B.1.e	Accreditation Program for Public Schools	28,245,000.00	0.00	28,245,000.00	28,245,000.00	0.00	0.00	0.00	28,245,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	28,245,000.00	-	28,245,000.00	28,245,000.00	-	-	-	28,245,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
B.1.f	Kindergarten Education for All Children	1,680,344,000.00	(52,110,000.00)	1,628,234,000.00	1,628,234,000.00	0.00	931,121,988.00	931,121,988.00	1,628,234,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,680,344,000.00	(52,110,000.00)	1,628,234,000.00	1,628,234,000.00	-	931,121,988.00	931,121,988.00	1,628,234,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
B.1.g	Provision of Science and Mathematics Equipment	645,009,000.00	0.00	645,009,000.00	645,009,000.00	0.00	0.00	0.00	645,009,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	645,009,000.00	-	645,009,000.00	645,009,000.00	-	-	-	645,009,000.00
B.1.h	Implementation of Alternative Delivery Mode Programs	215,143,000.00	(4,900,000.00)	210,243,000.00	210,243,000.00	0.00	0.00	0.00	210,243,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	215,143,000.00	(4,900,000.00)	210,243,000.00	210,243,000.00	-	-	-	210,243,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
B.1.i	Indigenous Peoples (IP) Education	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	73,556,900.00	73,556,900.00	100,000,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS											
Department of Education - Consolidated											
As of December 31, 2013											
FUND 101											
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]	
B.l.b	Basic Education Madrasah	0.00	532,998.28	15,082,638.94	123,710,153.39	139,325,790.61	47,191.00	114,812.31	1,809,262.04	109,992,426.19	111,963,691.54
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	532,998.28	15,082,638.94	123,710,153.39	139,325,790.61	47,191.00	114,812.31	1,809,262.04	109,992,426.19	111,963,691.54
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
B.l.c	School-based Management (SBM) Installation and Support	18,135.00	17,653.60	4,733.20	(40,521.80)	0.00	143,132.00	35,788.60	38,993.00	285,921.76	503,835.36
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	18,135.00	17,653.60	4,733.20	(40,521.80)	0.00	143,132.00	35,788.60	38,993.00	285,921.76	503,835.36
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
B.l.d	Every Child A Reader Program (ECARP)	40,390.00	0.00	(103,020.00)	2,183,875.43	2,121,245.43	338,561.68	448,807.05	29,044.00	780,380.00	1,596,792.73
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	40,390.00	-	(103,020.00)	2,183,875.43	2,121,245.43	338,561.68	448,807.05	29,044.00	780,380.00	1,596,792.73
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
B.l.e	Accreditation Program for Public Schools	0.00	0.00	0.00	0.00	0.00	33,629.68	145,083.33	163,440.00	543,290.19	885,443.20
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	33,629.68	145,083.33	163,440.00	543,290.19	885,443.20
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
B.l.f	Kindergarten Education for All Children	2,958,479.00	1,448,435.50	258,210,176.15	597,266,812.42	859,883,903.07	2,756,151.99	3,919,067.50	186,563,920.25	487,800,132.40	681,039,272.14
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	2,958,479.00	1,448,435.50	258,210,176.15	597,266,812.42	859,883,903.07	2,756,151.99	3,919,067.50	186,563,920.25	487,800,132.40	681,039,272.14
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
B.l.g	Provision of Science and Mathematics Equipment	0.00	0.00	0.00	283,898,613.01	283,898,613.01	0.00	0.00	0.00	10,520,830.74	10,520,830.74
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	283,898,613.01	283,898,613.01	-	-	-	10,520,830.74	10,520,830.74
B.l.h	Implementation of Alternative Delivery Mode Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
B.l.i	Indigenous Peoples (IP) Education	649,374.32	3,142,138.28	13,407,495.07	53,165,417.50	70,364,425.17	1,439,363.18	2,575,369.68	7,609,834.27	40,332,204.21	51,956,771.34
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS					
Department of Education - Consolidated					
As of December 31, 2013					
FUND 101					
Program/Project/Activity (1)			BALANCES		
			Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
B.I.b	Basic Education Madrasah		0.00	395,421,209.39	27,362,099.07
	Personal Services		0.00	0.00	0.00
	Maintenance and Other Operating Expenses		0.00	395,421,209.39	27,362,099.07
	Financial Expenses		0.00	0.00	0.00
	Capital Outlays		0.00	0.00	0.00
B.I.c	School-based Management (SBM) Installation and Support		0.00	0.00	(503,835.36)
	Personal Services		0.00	0.00	0.00
	Maintenance and Other Operating Expenses		0.00	0.00	(503,835.36)
	Financial Expenses		0.00	0.00	0.00
	Capital Outlays		0.00	0.00	0.00
B.I.d	Every Child A Reader Program (ECARP)		0.00	18,912,754.57	524,452.70
	Personal Services		0.00	0.00	0.00
	Maintenance and Other Operating Expenses		0.00	18,912,754.57	524,452.70
	Financial Expenses		0.00	0.00	0.00
	Capital Outlays		0.00	0.00	0.00
B.I.e	Accreditation Program for Public Schools		0.00	28,245,000.00	(885,443.20)
	Personal Services		0.00	0.00	0.00
	Maintenance and Other Operating Expenses		0.00	28,245,000.00	(885,443.20)
	Financial Expenses		0.00	0.00	0.00
	Capital Outlays		0.00	0.00	0.00
B.I.f	Kindergarten Education for All Children		0.00	768,350,096.93	178,844,630.93
	Personal Services		0.00	0.00	0.00
	Maintenance and Other Operating Expenses		0.00	768,350,096.93	178,844,630.93
	Financial Expenses		0.00	0.00	0.00
	Capital Outlays		0.00	0.00	0.00
B.I.g	Provision of Science and Mathematics Equipment		0.00	361,110,386.99	273,377,782.27
	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	361,110,386.99	273,377,782.27
B.I.h	Implementation of Alternative Delivery Mode Programs		0.00	210,243,000.00	0.00
	Personal Services		0.00	0.00	0.00
	Maintenance and Other Operating Expenses		0.00	210,243,000.00	0.00
	Financial Expenses		0.00	0.00	0.00
	Capital Outlays		0.00	0.00	0.00
B.I.i	Indigenous Peoples (IP) Education		0.00	29,635,574.83	18,407,653.83
	Personal Services		0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS					
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]	
Maintenance and Other Operating Expenses	100,000,000.00	(100.00)	99,999,900.00	100,000,000.00	(100.00)	73,556,900.00	73,556,900.00	99,999,900.00	
Financial Expenses	-	100.00	100.00	-	100.00	-	-	100.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
TOTAL AGENCY SPECIFIC BUDGET	231,437,428,000.00	(461,141,153.46)	230,976,286,846.54	226,057,318,931.33	0.00	5,605,563,731.97	5,605,563,732.18	226,057,318,931.54	
Personal Services	187,094,072,000.00	129,569,732.44	187,223,641,732.44	187,143,246,585.00	8,752,732.23	3,540,411.85	3,540,412.06	187,151,999,317.44	
Maintenance and Other Operating Expenses	29,840,597,000.00	(1,006,047,394.47)	28,834,549,605.53	28,748,832,591.00	(21,941,985.47)	2,911,622,752.20	2,911,622,752.20	28,726,890,605.53	
Financial Expenses	0.00	424,722.64	424,722.64	0.00	424,722.64	0.00	0.00	424,722.64	
Capital Outlays	14,502,759,000.00	414,911,785.93	14,917,670,785.93	10,165,239,755.33	12,764,530.60	2,690,400,567.92	2,690,400,567.92	10,178,004,285.93	
SPECIAL PURPOSE FUNDS (SPFs)									
Miscellaneous Personnel Benefits Fund (MBPF) - Current	0.00	23,561,654,775.38	23,561,654,775.38	23,561,654,775.38	0.00	0.00	0.00	23,561,654,775.38	
Personal Services	0.00	23,561,612,775.38	23,561,612,775.38	23,561,632,775.38	(20,000.00)	0.00	0.00	23,561,612,775.38	
Maintenance and Other Operating Expenses	0.00	42,000.00	42,000.00	22,000.00	20,000.00	0.00	0.00	42,000.00	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Funding Requirements for the newly-created teaching and non-teaching positions	0.00	16,128,343,801.38	16,128,343,801.38	16,128,343,801.38	0.00	0.00	0.00	16,128,343,801.38	
Personal Services	-	16,128,301,801.38	16,128,301,801.38	16,128,321,801.38	(20,000.00)	-	-	16,128,301,801.38	
Maintenance and Other Operating Expenses	-	42,000.00	42,000.00	22,000.00	20,000.00	-	-	42,000.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
Performance Based Bonus (PBB)	0.00	4,550,782,338.00	4,550,782,338.00	4,550,782,338.00	0.00	0.00	0.00	4,550,782,338.00	
Personal Services	-	4,550,782,338.00	4,550,782,338.00	4,550,782,338.00	-	-	-	4,550,782,338.00	
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
Productivity Enhancement Incentive (PEI)	0.00	2,882,338,815.00	2,882,338,815.00	2,882,338,815.00	0.00	0.00	0.00	2,882,338,815.00	
Personal Services	-	2,882,338,815.00	2,882,338,815.00	2,882,338,815.00	-	-	-	2,882,338,815.00	
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
Salary differential of Science and Math Teachers	0.00	189,821.00	189,821.00	189,821.00	0.00	0.00	0.00	189,821.00	
Personal Services	-	189,821.00	189,821.00	189,821.00	-	-	-	189,821.00	
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											
Department of Education - Consolidated											
As of December 31, 2013											
FUND 101											
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]	
Maintenance and Other Operating Expenses	649,374.32	3,142,138.28	13,407,395.07	53,165,417.50	70,364,325.17	1,439,363.18	2,575,369.68	7,609,734.27	40,332,204.21	51,956,671.34	
Financial Expenses	-	-	100.00	-	100.00	-	-	100.00	-	100.00	
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00	
TOTAL AGENCY SPECIFIC BUDGET	45,374,097,704.52	56,492,669,044.08	55,101,440,666.84	59,650,406,867.29	216,618,614,282.73	41,827,033,664.88	53,397,328,876.26	50,943,078,858.43	57,992,494,426.45	204,159,935,826.02	
Personal Services	42,413,150,952.61	52,099,910,571.97	45,265,128,949.61	45,950,606,255.83	185,728,796,730.01	39,215,469,525.16	49,447,119,786.29	46,784,898,374.22	46,442,717,853.99	181,890,205,539.65	
Maintenance and Other Operating Expenses	2,947,394,110.28	4,380,265,479.05	6,803,272,787.49	8,590,778,290.88	22,721,710,667.70	2,608,547,468.74	3,936,172,348.33	4,123,631,404.08	9,810,653,394.88	20,479,004,616.03	
Financial Expenses	137,021.70	259,560.71	(46,654.77)	74,795.00	424,722.64	156,296.70	257,465.65	(45,263.71)	87,645.00	456,143.64	
Capital Outlays	13,415,619.93	12,233,432.35	3,033,085,584.51	5,108,947,525.58	8,167,682,162.37	2,860,374.28	13,779,275.99	34,594,343.84	1,739,035,532.58	1,790,269,526.69	
SPECIAL PURPOSE FUNDS (SPFs)											
Miscellaneous Personnel Benefits Fund (MBPF) - Current	238,711,173.12	671,849,759.37	6,581,544,159.85	15,516,581,481.89	23,008,686,574.23	209,119,809.40	658,175,700.40	6,166,688,647.03	15,271,001,936.92	22,304,986,093.75	
Personal Services	238,711,173.12	671,849,759.37	6,581,544,159.85	15,516,561,481.89	23,008,666,574.23	209,119,809.40	658,175,700.40	6,166,688,647.03	15,270,981,936.92	22,304,966,093.75	
Maintenance and Other Operating Expenses	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Funding Requirements for the newly-created teaching and non-teaching positions	237,386,173.12	671,293,113.32	3,615,413,102.85	11,231,759,523.40	15,755,851,912.69	207,794,809.40	625,187,454.35	3,279,213,922.03	11,180,014,012.71	15,292,210,198.49	
Personal Services	237,386,173.12	671,293,113.32	3,615,413,102.85	11,231,739,523.40	15,755,831,912.69	207,794,809.40	625,187,454.35	3,279,213,922.03	11,179,994,012.71	15,292,190,198.49	
Maintenance and Other Operating Expenses	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00	
Performance Based Bonus (PBB)	0.00	34,646.05	2,964,532,057.00	1,478,056,705.60	4,442,623,408.65	0.00	32,478,246.05	2,885,863,725.00	1,441,728,381.08	4,360,070,352.13	
Personal Services	-	34,646.05	2,964,532,057.00	1,478,056,705.60	4,442,623,408.65	-	32,478,246.05	2,885,863,725.00	1,441,728,381.08	4,360,070,352.13	
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)	1,325,000.00	522,000.00	1,599,000.00	2,806,765,252.89	2,810,211,252.89	1,325,000.00	510,000.00	1,611,000.00	2,649,259,543.13	2,652,705,543.13	
Personal Services	1,325,000.00	522,000.00	1,599,000.00	2,806,765,252.89	2,810,211,252.89	1,325,000.00	510,000.00	1,611,000.00	2,649,259,543.13	2,652,705,543.13	
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00	
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00	
Salary differential of Science and Math Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00	
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00	

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS				
Department of Education - Consolidated				
As of December 31, 2013				
FUND 101				
Program/Project/Activity (1)		BALANCES		
		Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
	Maintenance and Other Operating Expenses	0.00	29,635,574.83	18,407,653.83
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
TOTAL AGENCY SPECIFIC BUDGET		4,918,967,915.00	9,438,704,648.82	12,458,678,456.71
	Personal Services	71,642,415.00	1,423,202,587.43	3,838,591,190.36
	Maintenance and Other Operating Expenses	107,659,000.00	6,005,179,937.83	2,242,706,051.67
	Financial Expenses	0.00	0.00	(31,421.00)
	Capital Outlays	4,739,666,500.00	2,010,322,123.56	6,377,412,635.68
SPECIAL PURPOSE FUNDS (SPFs)				
Miscellaneous Personnel Benefits Fund (MBPF) - Current		0.00	552,968,201.15	703,700,480.48
	Personal Services	0.00	552,946,201.15	703,700,480.48
	Maintenance and Other Operating Expenses	0.00	22,000.00	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		0.00	372,491,888.69	463,641,714.20
	Personal Services	0.00	372,469,888.69	463,641,714.20
	Maintenance and Other Operating Expenses	0.00	22,000.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
Performance Based Bonus (PBB)		0.00	108,158,929.35	82,553,056.52
	Personal Services	0.00	108,158,929.35	82,553,056.52
	Maintenance and Other 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	72,127,562.11	157,505,709.76
	Personal Services	0.00	72,127,562.11	157,505,709.76
	Maintenance and Other Operating Expenses	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00
Salary differential of Science and Math Teachers		0.00	189,821.00	0.00
	Personal Services	0.00	189,821.00	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								
Department of Education - Consolidated								
As of December 31, 2013								
FUND 101								
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS				
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]
Department of Education School Building Program	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
Personal Services	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	100,000,000.00	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00
Priority Development Assistance Fund	0.00	28,300,450.00	28,300,450.00	28,300,450.00	0.00	0.00	0.00	28,300,450.00
Personal Services	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	25,985,450.00	25,985,450.00	25,985,450.00	-	-	-	25,985,450.00
Financial Expenses	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	2,315,000.00	2,315,000.00	2,315,000.00	-	-	-	2,315,000.00
Retirement Benefits Fund (Pension and Gratuity Fund)	0.00	1,513,977,926.07	1,513,977,926.07	1,513,977,926.07	0.00	0.00	0.00	1,513,977,926.07
Personal Services	-	1,513,977,926.07	1,513,977,926.07	1,513,977,926.07	-	-	-	1,513,977,926.07
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	0.00	-	-	-	-	0.00
Cash Allowance of Newly Filled Positions	0.00	251,369,500.00	251,369,500.00	251,369,500.00	0.00	0.00	0.00	251,369,500.00
Personal Services	-	249,732,500.00	249,732,500.00	249,732,500.00	-	-	-	249,732,500.00
Maintenance and Other Operating Expenses	-	1,637,000.00	1,637,000.00	1,637,000.00	-	-	-	1,637,000.00
Financial Expenses	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	0.00	-	-	-	-	0.00
Additional Personal Services to Secondary School	0.00	160,074,254.00	160,074,254.00	160,074,254.00	0.00	0.00	0.00	160,074,254.00
Personal Services	-	160,074,254.00	160,074,254.00	160,074,254.00	-	-	-	160,074,254.00
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	0.00	-	-	-	-	0.00
TOTAL SPECIAL PURPOSE FUNDS (SPFs)	0.00	25,615,376,905.45	25,615,376,905.45	25,615,376,905.45	0.00	0.00	0.00	25,615,376,905.45
Personal Services	0.00	25,485,397,455.45	25,485,397,455.45	25,485,417,455.45	(20,000.00)	0.00	0.00	25,485,397,455.45
Maintenance and Other Operating Expenses	0.00	27,664,450.00	27,664,450.00	27,644,450.00	20,000.00	0.00	0.00	27,664,450.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	102,315,000.00	102,315,000.00	102,315,000.00	0.00	0.00	0.00	102,315,000.00
AUTOMATIC APPROPRIATIONS								
A. Programs	13,752,205,764.00	5,509,851,368.47	19,262,057,132.47	19,247,033,307.00	0.00	430,366.34	430,366.34	19,247,033,307.00
Personal Services	13,752,205,764.00	5,509,851,368.47	19,262,057,132.47	19,247,033,307.00	0.00	430,366.34	430,366.34	19,247,033,307.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
Department of Education School Building Program	0.00	40,000,730.00	0.00	43,889,621.00	83,890,351.00	0.00	40,000,730.00	0.00	0.00	40,000,730.00
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	40,000,730.00	-	43,889,621.00	83,890,351.00	-	40,000,730.00	-	-	40,000,730.00
Priority Development Assistance Fund	6,199,268.25	8,025,025.00	644,475.00	5,800,074.00	20,668,842.25	6,199,268.25	6,425,525.00	644,475.00	1,819,350.00	15,088,618.25
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	6,199,268.25	6,425,525.00	644,475.00	5,205,074.00	18,474,342.25	6,199,268.25	6,425,525.00	644,475.00	-	13,269,268.25
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	1,599,500.00	-	595,000.00	2,194,500.00	-	-	-	1,819,350.00	1,819,350.00
Retirement Benefits Fund (Pension and Gratuity Fund)	298,027,713.55	364,259,148.86	334,330,650.80	476,543,845.48	1,473,161,358.69	269,249,517.71	343,404,192.64	358,957,770.98	473,344,829.30	1,444,956,310.63
Personal Services	298,027,713.55	364,259,148.86	334,330,650.80	476,543,845.48	1,473,161,358.69	269,249,517.71	343,404,192.64	358,957,770.98	473,344,829.30	1,444,956,310.63
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
Cash Allowance of Newly Filled Positions	0.00	0.00	235,601,125.00	10,583,591.67	246,184,716.67	0.00	0.00	235,601,125.00	9,833,591.67	245,434,716.67
Personal Services	-	-	235,601,125.00	10,583,591.67	246,184,716.67	-	-	235,601,125.00	9,833,591.67	245,434,716.67
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
Additional Personal Services to Secondary School	0.00	0.00	0.00	159,976,000.00	159,976,000.00	0.00	0.00	0.00	156,106,666.67	156,106,666.67
Personal Services	-	-	-	159,976,000.00	159,976,000.00	-	-	-	156,106,666.67	156,106,666.67
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
TOTAL SPECIAL PURPOSE FUNDS (SPFs)	542,938,154.92	1,084,134,663.23	7,152,120,410.65	16,213,374,614.04	24,992,567,842.84	484,568,595.36	1,048,006,148.04	6,761,892,018.01	15,912,106,374.56	24,206,573,135.97
Personal Services	536,738,886.67	1,036,108,908.23	7,151,475,935.65	16,163,664,919.04	24,887,988,649.59	478,369,327.11	1,001,579,893.04	6,761,247,543.01	15,910,267,024.56	24,151,463,787.72
Maintenance and Other Operating Expenses	6,199,268.25	6,425,525.00	644,475.00	5,225,074.00	18,494,342.25	6,199,268.25	6,425,525.00	644,475.00	20,000.00	13,289,268.25
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	41,600,230.00	0.00	44,484,621.00	86,084,851.00	0.00	40,000,730.00	0.00	1,819,350.00	41,820,080.00
AUTOMATIC APPROPRIATIONS										
A. Programs	4,333,052,784.44	4,511,142,632.66	4,877,163,884.99	5,064,853,294.71	18,786,212,596.79	3,991,101,117.71	3,885,381,679.23	4,538,178,336.18	5,624,034,346.78	18,038,695,479.91
Personal Services	4,333,052,784.44	4,511,142,632.66	4,877,163,884.99	5,064,853,294.71	18,786,212,596.79	3,991,101,117.71	3,885,381,679.23	4,538,178,336.18	5,624,034,346.78	18,038,695,479.91
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS			
Department of Education - Consolidated			
As of December 31, 2013			
FUND 101			
Program/Project/Activity (1)	BALANCES		
	Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
Department of Education School Building Program	0.00	16,109,649.00	43,889,621.00
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	16,109,649.00	43,889,621.00
Priority Development Assistance Fund	0.00	7,631,607.75	5,580,224.00
Personal Services	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	7,511,107.75	5,205,074.00
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	120,500.00	375,150.00
Retirement Benefits Fund (Pension and Gratuity Fund)	0.00	40,816,567.38	28,205,048.06
Personal Services	0.00	40,816,567.38	28,205,048.06
Maintenance and Other Operating Expenses	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00
Cash Allowance of Newly Filled Positions	0.00	5,184,783.33	750,000.00
Personal Services	0.00	3,547,783.33	750,000.00
Maintenance and Other Operating Expenses	0.00	1,637,000.00	0.00
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00
Additional Personal Services to Secondary School	0.00	98,254.00	3,869,333.33
Personal Services	0.00	98,254.00	3,869,333.33
Maintenance and Other 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 SPECIAL PURPOSE FUNDS (SPFs)	0.00	622,809,062.61	785,994,706.87
Personal Services	0.00	597,408,805.86	736,524,861.87
Maintenance and Other Operating Expenses	0.00	9,170,107.75	5,205,074.00
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	16,230,149.00	44,264,771.00
AUTOMATIC APPROPRIATIONS			
A. Programs	15,023,825.47	460,820,710.21	747,517,116.89
Personal Services	15,023,825.47	460,820,710.21	747,517,116.89
Maintenance and Other 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									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS					
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]	
I. General Administration and Support	66,668,000.00	14,062,899.69	80,730,899.69	80,727,632.00	0.00	281,825.47	3,267.69	80,449,074.22	
Personal Services	66,668,000.00	14,062,899.69	80,730,899.69	80,727,632.00	0.00	281,825.47	3,267.69	80,449,074.22	
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
a. General Administration and Support Services	66,668,000.00	14,062,899.69	80,730,899.69	80,727,632.00	0.00	281,825.47	3,267.69	80,449,074.22	
Personal Services	66,668,000.00	14,062,899.69	80,730,899.69	80,727,632.00	0.00	281,825.47	3,267.69	80,449,074.22	
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1. Central Office	19,168,000.00	3,267.69	19,171,267.69	19,168,000.00	0.00	281,825.47	3,267.69	18,889,442.22	
Personal Services	19,168,000.00	3,267.69	19,171,267.69	19,168,000.00	0.00	281,825.47	3,267.69	18,889,442.22	
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
a. General Management and Supervision	16,442,000.00	0.00	16,442,000.00	16,442,000.00	0.00	281,825.47	0.00	16,160,174.53	
Personal Services	16,442,000.00	0.00	16,442,000.00	16,442,000.00	0.00	281,825.47	0.00	16,160,174.53	
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.I.a.1.a.1 General Administrative Services	16,442,000.00	0.00	16,442,000.00	16,442,000.00	0.00	281,825.47	0.00	16,160,174.53	
Personal Services	16,442,000.00	-	16,442,000.00	16,442,000.00	-	281,825.47	-	16,160,174.53	
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
b. Operation and Maintenance of Centers	2,726,000.00	3,267.69	2,729,267.69	2,726,000.00	0.00	0.00	3,267.69	2,729,267.69	
Personal Services	2,726,000.00	3,267.69	2,729,267.69	2,726,000.00	0.00	0.00	3,267.69	2,729,267.69	
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.I.a.1.b.2 Baguio Teachers Camp	1,327,000.00	0.00	1,327,000.00	1,327,000.00	0.00	0.00	0.00	1,327,000.00	
Personal Services	1,327,000.00	-	1,327,000.00	1,327,000.00	-	-	-	1,327,000.00	
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
A.I.a.1.b.3 National Educators Academy of the Philippines	333,000.00	0.00	333,000.00	333,000.00	0.00	0.00	0.00	333,000.00	
Personal Services	333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00	

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
i. General Administration and Support	18,731,570.32	21,119,998.42	18,612,166.28	18,311,768.53	76,775,503.55	21,532,851.82	22,115,123.44	20,585,277.33	17,848,100.06	82,081,352.65
Personal Services	18,731,570.32	21,119,998.42	18,612,166.28	18,311,768.53	76,775,503.55	21,532,851.82	22,115,123.44	20,585,277.33	17,848,100.06	82,081,352.65
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. General Administration and Support Services	18,731,570.32	21,119,998.42	18,612,166.28	18,311,768.53	76,775,503.55	21,532,851.82	22,115,123.44	20,585,277.33	17,848,100.06	82,081,352.65
Personal Services	18,731,570.32	21,119,998.42	18,612,166.28	18,311,768.53	76,775,503.55	21,532,851.82	22,115,123.44	20,585,277.33	17,848,100.06	82,081,352.65
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Central Office	3,299,617.87	6,018,434.94	4,548,619.77	4,584,600.81	18,451,273.39	6,724,983.06	6,258,041.47	7,773,274.76	3,674,198.14	24,430,497.43
Personal Services	3,299,617.87	6,018,434.94	4,548,619.77	4,584,600.81	18,451,273.39	6,724,983.06	6,258,041.47	7,773,274.76	3,674,198.14	24,430,497.43
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. General Management and Supervision	2,669,422.44	5,350,009.35	3,909,870.72	3,943,635.09	15,872,937.60	6,071,083.65	5,589,543.62	7,106,465.14	3,137,881.26	21,904,973.67
Personal Services	2,669,422.44	5,350,009.35	3,909,870.72	3,943,635.09	15,872,937.60	6,071,083.65	5,589,543.62	7,106,465.14	3,137,881.26	21,904,973.67
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.I.a.1.a.1 General Administrative Services	2,669,422.44	5,350,009.35	3,909,870.72	3,943,635.09	15,872,937.60	6,071,083.65	5,589,543.62	7,106,465.14	3,137,881.26	21,904,973.67
Personal Services	2,669,422.44	5,350,009.35	3,909,870.72	3,943,635.09	15,872,937.60	6,071,083.65	5,589,543.62	7,106,465.14	3,137,881.26	21,904,973.67
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
b. Operation and Maintenance of Centers	630,195.43	668,425.59	638,749.05	640,965.72	2,578,335.79	653,899.41	668,497.85	666,809.62	536,316.88	2,525,523.76
Personal Services	630,195.43	668,425.59	638,749.05	640,965.72	2,578,335.79	653,899.41	668,497.85	666,809.62	536,316.88	2,525,523.76
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.I.a.1.b.2 Baguio Teachers Camp	326,280.23	326,471.06	322,645.25	317,114.04	1,292,510.58	326,280.23	326,471.06	322,645.25	317,114.04	1,292,510.58
Personal Services	326,280.23	326,471.06	322,645.25	317,114.04	1,292,510.58	326,280.23	326,471.06	322,645.25	317,114.04	1,292,510.58
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.I.a.1.b.3 National Educators Academy of the Philippines	37,310.60	74,695.20	56,156.52	56,233.08	224,395.40	37,310.60	74,695.20	56,156.52	56,233.08	224,395.40
Personal Services	37,310.60	74,695.20	56,156.52	56,233.08	224,395.40	37,310.60	74,695.20	56,156.52	56,233.08	224,395.40
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
				BALANCES		
Program/Project/Activity (1)				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
I.	General Administration and Support			281,825.47	3,673,570.67	(5,305,849.10)
	Personal Services			281,825.47	3,673,570.67	(5,305,849.10)
	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
	a. General Administration and Support Services			281,825.47	3,673,570.67	(5,305,849.10)
	Personal Services			281,825.47	3,673,570.67	(5,305,849.10)
	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
	1. Central Office			281,825.47	438,168.83	(5,979,224.04)
	Personal Services			281,825.47	438,168.83	(5,979,224.04)
	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
	a. General Management and Supervision			281,825.47	287,236.93	(6,032,036.07)
	Personal Services			281,825.47	287,236.93	(6,032,036.07)
	Maintenance and Other 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.I.a.1.a.1	General Administrative Services		281,825.47	287,236.93	(6,032,036.07)
		Personal Services		281,825.47	287,236.93	(6,032,036.07)
		Maintenance and Other 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. Operation and Maintenance of Centers			0.00	150,931.90	52,812.03
	Personal Services			0.00	150,931.90	52,812.03
	Maintenance and Other 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.I.a.1.b.2	Baguio Teachers Camp		0.00	34,489.42	0.00
		Personal Services		0.00	34,489.42	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.I.a.1.b.3	National Educators Academy of the Philippines		0.00	108,604.60	0.00
		Personal Services		0.00	108,604.60	0.00
		Maintenance and Other Operating Expenses		0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS					
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]	
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.I.a.1.b.4	Instructional Materials Council Secretariat	973,000.00	3,267.69	976,267.69	973,000.00	0.00	0.00	3,267.69	976,267.69
	Personal Services	973,000.00	3,267.69	976,267.69	973,000.00	-	-	3,267.69	976,267.69
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.I.a.1.b.5	Operational Requirements of the Teacher Education Council and its Secretariat, particularly in Strengthening Teacher Education in the Philippines	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00
	Personal Services	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
2.	Regional Offices								
a.	General Management and Supervision	47,500,000.00	14,059,632.00	61,559,632.00	61,559,632.00	0.00	0.00	0.00	61,559,632.00
	Personal Services	47,500,000.00	14,059,632.00	61,559,632.00	61,559,632.00	0.00	0.00	0.00	61,559,632.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional General Management and Supervision	47,500,000.00	14,059,632.00	61,559,632.00	61,559,632.00	0.00	0.00	0.00	61,559,632.00
	Personal Services	47,500,000.00	14,059,632.00	61,559,632.00	61,559,632.00	-	-	-	61,559,632.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
II.	Support to Operations	9,492,000.00	2,483,557.78	11,975,557.78	11,697,000.00	0.00	148,540.87	427,098.65	11,975,557.78
	Personal Services	9,492,000.00	2,483,557.78	11,975,557.78	11,697,000.00	0.00	148,540.87	427,098.65	11,975,557.78
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	Elementary Education	2,062,000.00	278,557.78	2,340,557.78	2,062,000.00	0.00	0.00	278,557.78	2,340,557.78
	Personal Services	2,062,000.00	278,557.78	2,340,557.78	2,062,000.00	0.00	0.00	278,557.78	2,340,557.78
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.a.1	Policy formulation, program planning and standards development for elementary education	2,062,000.00	278,557.78	2,340,557.78	2,062,000.00	0.00	0.00	278,557.78	2,340,557.78

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS											
Department of Education - Consolidated											
As of December 31, 2013											
FUND 101											
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]	
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.I.a.1.b.4	Instructional Materials Council Secretariat	243,544.08	244,114.33	244,304.64	244,304.64	976,267.69	269,069.77	253,731.78	266,636.72	162,869.76	952,308.03
	Personal Services	243,544.08	244,114.33	244,304.64	244,304.64	976,267.69	269,069.77	253,731.78	266,636.72	162,869.76	952,308.03
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.I.a.1.b.5	Operational Requirements of the Teacher Education Council and its Secretariat, particularly in Strengthening Teacher Education in the Philippines	23,060.52	23,145.00	15,642.64	23,313.96	85,162.12	21,238.81	13,599.81	21,371.13	100.00	56,309.75
	Personal Services	23,060.52	23,145.00	15,642.64	23,313.96	85,162.12	21,238.81	13,599.81	21,371.13	100.00	56,309.75
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
2. Regional Offices											
a. General Management and Supervision		15,431,952.45	15,101,563.48	14,063,546.51	13,727,167.72	58,324,230.16	14,807,868.76	15,857,081.97	12,812,002.57	14,173,901.92	57,650,855.22
	Personal Services	15,431,952.45	15,101,563.48	14,063,546.51	13,727,167.72	58,324,230.16	14,807,868.76	15,857,081.97	12,812,002.57	14,173,901.92	57,650,855.22
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional General Management and Supervision	15,431,952.45	15,101,563.48	14,063,546.51	13,727,167.72	58,324,230.16	14,807,868.76	15,857,081.97	12,812,002.57	14,173,901.92	57,650,855.22
	Personal Services	15,431,952.45	15,101,563.48	14,063,546.51	13,727,167.72	58,324,230.16	14,807,868.76	15,857,081.97	12,812,002.57	14,173,901.92	57,650,855.22
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
II. Support to Operations		3,030,726.65	2,967,298.86	2,852,149.42	2,799,740.19	11,649,915.12	3,027,762.69	2,969,579.78	2,856,394.29	2,465,165.61	11,318,902.37
	Personal Services	3,030,726.65	2,967,298.86	2,852,149.42	2,799,740.19	11,649,915.12	3,027,762.69	2,969,579.78	2,856,394.29	2,465,165.61	11,318,902.37
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Elementary Education		620,168.64	595,136.51	570,939.48	554,313.15	2,340,557.78	414,653.92	597,296.03	570,939.48	369,549.75	1,952,439.18
	Personal Services	620,168.64	595,136.51	570,939.48	554,313.15	2,340,557.78	414,653.92	597,296.03	570,939.48	369,549.75	1,952,439.18
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.a.1	Policy formulation, program planning and standards development for elementary education	620,168.64	595,136.51	570,939.48	554,313.15	2,340,557.78	414,653.92	597,296.03	570,939.48	369,549.75	1,952,439.18

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
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As of December 31, 2013						
FUND 101						
				BALANCES		
Program/Project/Activity (1)				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
		A.I.a.1.b.4	Instructional Materials Council Secretariat	0.00	0.00	23,959.66
			Personal Services	0.00	0.00	23,959.66
			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
		A.I.a.1.b.5	Operational Requirements of the Teacher Education Council and its Secretariat, particularly in Strengthening Teacher Education in the Philippines	0.00	7,837.88	28,852.37
			Personal Services	0.00	7,837.88	28,852.37
			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
		2. Regional Offices				
		a. General Management and Supervision		0.00	3,235,401.84	673,374.94
			Personal Services	0.00	3,235,401.84	673,374.94
			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
			Regional General Management and Supervision	0.00	3,235,401.84	673,374.94
			Personal Services	0.00	3,235,401.84	673,374.94
			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
		II. Support to Operations		0.00	325,642.66	331,012.75
			Personal Services	0.00	325,642.66	331,012.75
			Maintenance and Other 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. Elementary Education		0.00	0.00	388,118.60
			Personal Services	0.00	0.00	388,118.60
			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
		A.II.a.1	Policy formulation, program planning and standards development for elementary education	0.00	0.00	388,118.60

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES										
Department of Education - Consolidated										
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FUND 101										
Program/Project/Activity (1)			APPROPRIATIONS			ALLOTMENTS				
			Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]
		Personal Services	2,062,000.00	278,557.78	2,340,557.78	2,062,000.00	-	-	278,557.78	2,340,557.78
		Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	-	0.00	-	-	-	-	0.00
		b. Secondary Education	2,041,000.00	(71,061.79)	1,969,938.21	2,041,000.00	0.00	71,061.79	0.00	1,969,938.21
		Personal Services	2,041,000.00	(71,061.79)	1,969,938.21	2,041,000.00	0.00	71,061.79	0.00	1,969,938.21
		Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A.II.b.1	Policy formulation, program planning and standards development for secondary education including provision for Continuing Studies Through Television (CONSTEL)	2,041,000.00	(71,061.79)	1,969,938.21	2,041,000.00	0.00	71,061.79	0.00	1,969,938.21
		Personal Services	2,041,000.00	(71,061.79)	1,969,938.21	2,041,000.00	-	71,061.79	-	1,969,938.21
		Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	-	0.00	-	-	-	-	0.00
		c. Alternative Learning Systems (ALS)	0.00	1,628,061.79	1,628,061.79	1,557,000.00	0.00	0.00	71,061.79	1,628,061.79
		Personal Services	0.00	1,628,061.79	1,628,061.79	1,557,000.00	0.00	0.00	71,061.79	1,628,061.79
		Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A.II.c.1	Policy formulation, program planning and standards development for alternative learning systems	0.00	1,628,061.79	1,628,061.79	1,557,000.00	0.00	0.00	71,061.79	1,628,061.79
		Personal Services	-	1,628,061.79	1,628,061.79	1,557,000.00	-	-	71,061.79	1,628,061.79
		Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	-	0.00	-	-	-	-	0.00
		d. Physical Education and School Sports Program	1,059,000.00	(77,479.08)	981,520.92	1,059,000.00	0.00	77,479.08	0.00	981,520.92
		Personal Services	1,059,000.00	(77,479.08)	981,520.92	1,059,000.00	0.00	77,479.08	0.00	981,520.92
		Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A.II.d.1	Policy formulation, program planning and standards development for the development and promotion of physical education and school sports program	1,059,000.00	(77,479.08)	981,520.92	1,059,000.00	0.00	77,479.08	0.00	981,520.92
		Personal Services	1,059,000.00	(77,479.08)	981,520.92	1,059,000.00	-	77,479.08	-	981,520.92
		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										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
Personal Services	620,168.64	595,136.51	570,939.48	554,313.15	2,340,557.78	414,653.92	597,296.03	570,939.48	369,549.75	1,952,439.18
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
b. Secondary Education	510,033.84	491,475.02	455,187.36	446,992.78	1,903,689.00	510,033.84	491,475.02	455,187.36	297,848.64	1,754,544.86
Personal Services	510,033.84	491,475.02	455,187.36	446,992.78	1,903,689.00	510,033.84	491,475.02	455,187.36	297,848.64	1,754,544.86
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.b.1	Policy formulation, program planning and standards development for secondary education including provision for Continuing Studies Through Television (CONSTEL)									
	510,033.84	491,475.02	455,187.36	446,992.78	1,903,689.00	510,033.84	491,475.02	455,187.36	297,848.64	1,754,544.86
Personal Services	510,033.84	491,475.02	455,187.36	446,992.78	1,903,689.00	510,033.84	491,475.02	455,187.36	297,848.64	1,754,544.86
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
c. Alternative Learning Systems (ALS)	436,633.39	430,310.76	392,484.64	368,633.00	1,628,061.79	436,633.44	430,431.99	396,729.51	368,662.68	1,632,457.62
Personal Services	436,633.39	430,310.76	392,484.64	368,633.00	1,628,061.79	436,633.44	430,431.99	396,729.51	368,662.68	1,632,457.62
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.c.1	Policy formulation, program planning and standards development for alternative learning systems									
	436,633.39	430,310.76	392,484.64	368,633.00	1,628,061.79	436,633.44	430,431.99	396,729.51	368,662.68	1,632,457.62
Personal Services	436,633.39	430,310.76	392,484.64	368,633.00	1,628,061.79	436,633.44	430,431.99	396,729.51	368,662.68	1,632,457.62
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
d. Physical Education and School Sports Program	246,359.52	246,575.59	233,900.16	230,418.12	957,253.39	246,359.52	246,575.76	233,900.16	230,418.12	957,253.56
Personal Services	246,359.52	246,575.59	233,900.16	230,418.12	957,253.39	246,359.52	246,575.76	233,900.16	230,418.12	957,253.56
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.d.1	Policy formulation, program planning and standards development for the development and promotion of physical education and school sports program									
	246,359.52	246,575.59	233,900.16	230,418.12	957,253.39	246,359.52	246,575.76	233,900.16	230,418.12	957,253.56
Personal Services	246,359.52	246,575.59	233,900.16	230,418.12	957,253.39	246,359.52	246,575.76	233,900.16	230,418.12	957,253.56
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						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
				BALANCES		
Program/Project/Activity (1)				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
			Personal Services	0.00	0.00	388,118.60
			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
			b. Secondary Education	0.00	66,249.21	149,144.14
			Personal Services	0.00	66,249.21	149,144.14
			Maintenance and Other 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.II.b.1		Policy formulation, program planning and standards development for secondary education including provision for Continuing Studies Through Television (CONSTEL)	0.00	66,249.21	149,144.14
			Personal Services	0.00	66,249.21	149,144.14
			Maintenance and Other 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. Alternative Learning Systems (ALS)	0.00	0.00	(4,395.83)
			Personal Services	0.00	0.00	(4,395.83)
			Maintenance and Other 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.II.c.1		Policy formulation, program planning and standards development for alternative learning systems	0.00	0.00	(4,395.83)
			Personal Services	0.00	0.00	(4,395.83)
			Maintenance and Other Operating Expenses	0.00	0.00	0.00
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
			d. Physical Education and School Sports Program	0.00	24,267.53	(0.17)
			Personal Services	0.00	24,267.53	(0.17)
			Maintenance and Other 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.II.d.1		Policy formulation, program planning and standards development for the development and promotion of physical education and school sports program	0.00	24,267.53	(0.17)
			Personal Services	0.00	24,267.53	(0.17)
			Maintenance and Other 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									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS					
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]	
e. School Health and Nutrition Program	0.00	725,479.08	725,479.08	648,000.00	0.00	0.00	77,479.08	725,479.08	
Personal Services	0.00	725,479.08	725,479.08	648,000.00	0.00	0.00	77,479.08	725,479.08	
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.II.e.1	Policy formulation, program planning and standards development for integrated school health and nutrition programs								
	0.00	725,479.08	725,479.08	648,000.00	0.00	0.00	77,479.08	725,479.08	
Personal Services	-	725,479.08	725,479.08	648,000.00	-	-	77,479.08	725,479.08	
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
f. National Education Test Development	1,635,000.00	0.00	1,635,000.00	1,635,000.00	0.00	0.00	0.00	1,635,000.00	
Personal Services	1,635,000.00	0.00	1,635,000.00	1,635,000.00	0.00	0.00	0.00	1,635,000.00	
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.II.f.1	Development and conduct of Elementary and Secondary Achievement/Diagnostic Tests and other testings								
	1,635,000.00	0.00	1,635,000.00	1,635,000.00	0.00	0.00	0.00	1,635,000.00	
Personal Services	1,635,000.00	-	1,635,000.00	1,635,000.00	-	-	-	1,635,000.00	
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
g. Education Projects Development and Implementation	1,543,000.00	0.00	1,543,000.00	1,543,000.00	0.00	0.00	0.00	1,543,000.00	
Personal Services	1,543,000.00	0.00	1,543,000.00	1,543,000.00	0.00	0.00	0.00	1,543,000.00	
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.II.g.1	Development and implementation of educational projects								
	1,543,000.00	0.00	1,543,000.00	1,543,000.00	0.00	0.00	0.00	1,543,000.00	
Personal Services	1,543,000.00	-	1,543,000.00	1,543,000.00	-	-	-	1,543,000.00	
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
h. National Science Teaching Instrumentation Center	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	
Personal Services	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
e. School Health and Nutrition Program	178,653.18	175,527.84	180,719.46	190,578.60	725,479.08	178,653.18	175,527.84	180,719.46	190,578.60	725,479.08
Personal Services	178,653.18	175,527.84	180,719.46	190,578.60	725,479.08	178,653.18	175,527.84	180,719.46	190,578.60	725,479.08
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.e.1										
Policy formulation, program planning and standards development for integrated school health and nutrition programs	178,653.18	175,527.84	180,719.46	190,578.60	725,479.08	178,653.18	175,527.84	180,719.46	190,578.60	725,479.08
Personal Services	178,653.18	175,527.84	180,719.46	190,578.60	725,479.08	178,653.18	175,527.84	180,719.46	190,578.60	725,479.08
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
f. National Education Test Development	419,498.28	408,828.12	406,405.56	400,268.04	1,635,000.00	622,049.99	408,828.12	406,405.56	399,571.32	1,836,854.99
Personal Services	419,498.28	408,828.12	406,405.56	400,268.04	1,635,000.00	622,049.99	408,828.12	406,405.56	399,571.32	1,836,854.99
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.f.1										
Development and conduct of Elementary and Secondary Achievement/Diagnostic Tests and other testings	419,498.28	408,828.12	406,405.56	400,268.04	1,635,000.00	622,049.99	408,828.12	406,405.56	399,571.32	1,836,854.99
Personal Services	419,498.28	408,828.12	406,405.56	400,268.04	1,635,000.00	622,049.99	408,828.12	406,405.56	399,571.32	1,836,854.99
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
g. Education Projects Development and Implementation	374,867.60	374,932.30	367,110.12	363,383.42	1,480,293.44	374,867.60	374,932.30	367,110.12	363,383.42	1,480,293.44
Personal Services	374,867.60	374,932.30	367,110.12	363,383.42	1,480,293.44	374,867.60	374,932.30	367,110.12	363,383.42	1,480,293.44
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.g.1										
Development and implementation of educational projects	374,867.60	374,932.30	367,110.12	363,383.42	1,480,293.44	374,867.60	374,932.30	367,110.12	363,383.42	1,480,293.44
Personal Services	374,867.60	374,932.30	367,110.12	363,383.42	1,480,293.44	374,867.60	374,932.30	367,110.12	363,383.42	1,480,293.44
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
h. National Science Teaching Instrumentation Center	244,512.20	244,512.72	245,402.64	245,153.08	979,580.64	244,511.20	244,512.72	245,402.64	245,153.08	979,579.64
Personal Services	244,512.20	244,512.72	245,402.64	245,153.08	979,580.64	244,511.20	244,512.72	245,402.64	245,153.08	979,579.64
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
				BALANCES		
Program/Project/Activity (1)				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
e. School Health and Nutrition 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
A.II.e.1	Policy formulation, program planning and standards development for integrated school health and nutrition programs			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
f. National Education Test Development				0.00	0.00	(201,854.99)
Personal Services				0.00	0.00	(201,854.99)
Maintenance and Other 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.II.f.1	Development and conduct of Elementary and Secondary Achievement/Diagnostic Tests and other testings			0.00	0.00	(201,854.99)
	Personal Services			0.00	0.00	(201,854.99)
	Maintenance and Other Operating Expenses			0.00	0.00	0.00
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	0.00	0.00
g. Education Projects Development and Implementation				0.00	62,706.56	0.00
Personal Services				0.00	62,706.56	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.II.g.1	Development and implementation of educational projects			0.00	62,706.56	0.00
	Personal Services			0.00	62,706.56	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
h. National Science Teaching Instrumentation Center				0.00	172,419.36	1.00
Personal Services				0.00	172,419.36	1.00
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								
Department of Education - Consolidated								
As of December 31, 2013								
FUND 101								
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS				
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]
A.II.h.1	Operational Requirement of the National Science							
	Teaching Instrumentation Center	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	1,152,000.00
	Personal Services	1,152,000.00	-	1,152,000.00	1,152,000.00	-	-	1,152,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	0.00
III.	Operations	13,676,045,764.00	5,493,304,911.00	19,169,350,675.00	19,154,608,675.00	0.00	0.00	19,154,608,675.00
	Personal Services	13,676,045,764.00	5,493,304,911.00	19,169,350,675.00	19,154,608,675.00	0.00	0.00	19,154,608,675.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.III.e	Regional Operations	13,676,045,764.00	5,493,304,911.00	19,169,350,675.00	19,154,608,675.00	0.00	0.00	19,154,608,675.00
	Personal Services	13,676,045,764.00	5,493,304,911.00	19,169,350,675.00	19,154,608,675.00	0.00	0.00	19,154,608,675.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division Offices	13,676,045,764.00	5,493,304,911.00	19,169,350,675.00	19,154,608,675.00	0.00	0.00	19,154,608,675.00
	Personal Services	13,676,045,764.00	5,493,304,911.00	19,169,350,675.00	19,154,608,675.00	0.00	0.00	19,154,608,675.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Kindergarten Education	20,941,000.00	5,780,000.00	26,721,000.00	26,721,000.00	0.00	0.00	26,721,000.00
	Personal Services	20,941,000.00	5,780,000.00	26,721,000.00	26,721,000.00	-	-	26,721,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	0.00
	Elementary Education	9,402,536,000.00	3,080,610,971.00	12,483,146,971.00	12,478,043,971.00	0.00	0.00	12,478,043,971.00
	Personal Services	9,402,536,000.00	3,080,610,971.00	12,483,146,971.00	12,478,043,971.00	-	-	12,478,043,971.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	0.00
	Secondary Education	4,062,818,000.00	1,329,054,724.00	5,391,872,724.00	5,382,233,724.00	0.00	0.00	5,382,233,724.00
	Personal Services	4,062,818,000.00	1,329,054,724.00	5,391,872,724.00	5,382,233,724.00	-	-	5,382,233,724.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	0.00
	RLIP for Unfilled Positions	102,025,704.00	401,627,736.36	503,653,440.36	502,478,177.00	1,175,263.36	0.00	503,653,440.36

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
A.II.h.1	Operational Requirement of the National Science									
	Teaching Instrumentation Center									
	244,512.20	244,512.72	245,402.64	245,153.08	979,580.64	244,511.20	244,512.72	245,402.64	245,153.08	979,579.64
	244,512.20	244,512.72	245,402.64	245,153.08	979,580.64	244,511.20	244,512.72	245,402.64	245,153.08	979,579.64
	-	-	-	-	0.00	-	-	-	-	0.00
	-	-	-	-	0.00	-	-	-	-	0.00
	-	-	-	-	0.00	-	-	-	-	0.00
III. Operations	4,311,290,487.47	4,487,055,335.38	4,855,699,569.29	5,043,741,785.98	18,697,787,178.12	3,966,540,503.20	3,860,296,976.01	4,514,736,664.56	5,603,721,081.11	17,945,295,224.89
	4,311,290,487.47	4,487,055,335.38	4,855,699,569.29	5,043,741,785.98	18,697,787,178.12	3,966,540,503.20	3,860,296,976.01	4,514,736,664.56	5,603,721,081.11	17,945,295,224.89
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.III.e	Regional Operations									
	4,311,290,487.47	4,487,055,335.38	4,855,699,569.29	5,043,741,785.98	18,697,787,178.12	3,966,540,503.20	3,860,296,976.01	4,514,736,664.56	5,603,721,081.11	17,945,295,224.89
	4,311,290,487.47	4,487,055,335.38	4,855,699,569.29	5,043,741,785.98	18,697,787,178.12	3,966,540,503.20	3,860,296,976.01	4,514,736,664.56	5,603,721,081.11	17,945,295,224.89
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division Offices									
	4,311,290,487.47	4,487,055,335.38	4,855,699,569.29	5,043,741,785.98	18,697,787,178.12	3,966,540,503.20	3,860,296,976.01	4,514,736,664.56	5,603,721,081.11	17,945,295,224.89
	4,311,290,487.47	4,487,055,335.38	4,855,699,569.29	5,043,741,785.98	18,697,787,178.12	3,966,540,503.20	3,860,296,976.01	4,514,736,664.56	5,603,721,081.11	17,945,295,224.89
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Kindergarten Education									
	8,108,896.70	3,524,524.29	8,712,116.17	6,344,881.86	26,690,419.02	6,878,041.70	3,524,524.29	5,565,964.77	11,310,257.30	27,278,788.06
	8,108,896.70	3,524,524.29	8,712,116.17	6,344,881.86	26,690,419.02	6,878,041.70	3,524,524.29	5,565,964.77	11,310,257.30	27,278,788.06
	-	-	-	-	0.00	-	-	-	-	0.00
	-	-	-	-	0.00	-	-	-	-	0.00
	-	-	-	-	0.00	-	-	-	-	0.00
	Elementary Education									
	3,004,971,770.28	3,148,113,292.57	3,289,825,175.09	2,736,283,154.43	12,179,193,392.37	2,787,659,718.77	2,680,031,408.81	2,870,135,831.51	3,522,271,389.45	11,860,098,348.54
	3,004,971,770.28	3,148,113,292.57	3,289,825,175.09	2,736,283,154.43	12,179,193,392.37	2,787,659,718.77	2,680,031,408.81	2,870,135,831.51	3,522,271,389.45	11,860,098,348.54
	-	-	-	-	0.00	-	-	-	-	0.00
	-	-	-	-	0.00	-	-	-	-	0.00
	-	-	-	-	0.00	-	-	-	-	0.00
	Secondary Education									
	1,283,068,933.18	1,288,273,498.12	1,332,988,132.78	1,390,939,441.07	5,295,270,005.15	1,155,394,283.84	1,130,151,813.00	1,474,517,211.19	1,315,184,578.01	5,075,247,886.03
	1,283,068,933.18	1,288,273,498.12	1,332,988,132.78	1,390,939,441.07	5,295,270,005.15	1,155,394,283.84	1,130,151,813.00	1,474,517,211.19	1,315,184,578.01	5,075,247,886.03
	-	-	-	-	0.00	-	-	-	-	0.00
	-	-	-	-	0.00	-	-	-	-	0.00
	-	-	-	-	0.00	-	-	-	-	0.00
	RLIP for Unfilled Positions									
	3,299,728.37	22,884,228.89	89,178,065.83	362,496,567.44	477,858,590.53	4,334,450.60	21,556,456.51	76,908,250.49	252,131,266.66	354,930,424.26

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
Program/Project/Activity (1)				BALANCES		
				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
	A.II.h.1	Operational Requirement of the National Science				
		Teaching Instrumentation Center		0.00	172,419.36	1.00
			Personal Services	0.00	172,419.36	1.00
			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
		III. Operations		14,742,000.00	456,821,496.88	752,491,953.24
			Personal Services	14,742,000.00	456,821,496.88	752,491,953.24
			Maintenance and Other 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.III.e	Regional Operations		14,742,000.00	456,821,496.88	752,491,953.24
			Personal Services	14,742,000.00	456,821,496.88	752,491,953.24
			Maintenance and Other 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 Offices		14,742,000.00	456,821,496.88	752,491,953.24
			Personal Services	14,742,000.00	456,821,496.88	752,491,953.24
			Maintenance and Other Operating Expenses	0.00	0.00	0.00
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
		Kindergarten Education		0.00	30,580.98	(588,369.04)
			Personal Services	0.00	30,580.98	(588,369.04)
			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
		Elementary Education		5,103,000.00	298,850,578.63	319,095,043.83
			Personal Services	5,103,000.00	298,850,578.63	319,095,043.83
			Maintenance and Other 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		9,639,000.00	86,963,718.85	220,022,119.12
			Personal Services	9,639,000.00	86,963,718.85	220,022,119.12
			Maintenance and Other 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 Unfilled Positions		0.00	25,794,849.83	122,928,166.27

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS					
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]	
Personal Services	102,025,704.00	401,627,736.36	503,653,440.36	502,478,177.00	1,175,263.36	-	-	503,653,440.36	
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
RLIP for New Positions (CY 2011-2012)	78,347,238.00	421,059,063.00	499,406,301.00	499,406,301.00	0.00	0.00	0.00	499,406,301.00	
Personal Services	78,347,238.00	421,059,063.00	499,406,301.00	499,406,301.00	-	-	-	499,406,301.00	
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
RLIP for New Positions (CY 2013)	9,377,822.00	255,172,416.64	264,550,238.64	265,725,502.00	(1,175,263.36)	0.00	0.00	264,550,238.64	
Personal Services	9,377,822.00	255,172,416.64	264,550,238.64	265,725,502.00	(1,175,263.36)	-	-	264,550,238.64	
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
TOTAL AUTOMATIC APPROPRIATIONS	13,752,205,764.00	5,509,851,368.47	19,262,057,132.47	19,247,033,307.00	0.00	430,366.34	430,366.34	19,247,033,307.00	
Personal Services	13,752,205,764.00	5,509,851,368.47	19,262,057,132.47	19,247,033,307.00	0.00	430,366.34	430,366.34	19,247,033,307.00	
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	245,189,633,764.00	30,664,087,120.46	275,853,720,884.46	270,919,729,143.78	0.00	5,605,994,098.31	5,605,994,098.52	270,919,729,143.99	
Personal Services	200,846,277,764.00	31,124,818,556.36	231,971,096,320.36	231,875,697,347.45	8,732,732.23	3,970,778.19	3,970,778.40	231,884,430,079.89	
Maintenance and Other Operating Expenses	29,840,597,000.00	(978,382,944.47)	28,862,214,055.53	28,776,477,041.00	(21,921,985.47)	2,911,622,752.20	2,911,622,752.20	28,754,555,055.53	
Financial Expenses	0.00	424,722.64	424,722.64	0.00	424,722.64	0.00	0.00	424,722.64	
Capital Outlays	14,502,759,000.00	517,226,785.93	15,019,985,785.93	10,267,554,755.33	12,764,530.60	2,690,400,567.92	2,690,400,567.92	10,280,319,285.93	
						PDAP	0.00		

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
Personal Services	3,299,728.37	22,884,228.89	89,178,065.83	362,496,567.44	477,858,590.53	4,334,450.60	21,556,456.51	76,908,250.49	252,131,266.66	354,930,424.26
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
RLIP for New Positions (CY 2011-2012)	3,274,553.22	11,289,037.25	96,126,554.45	352,840,439.79	463,530,584.71	3,261,877.39	11,247,427.80	50,347,510.44	318,299,271.84	383,156,087.47
Personal Services	3,274,553.22	11,289,037.25	96,126,554.45	352,840,439.79	463,530,584.71	3,261,877.39	11,247,427.80	50,347,510.44	318,299,271.84	383,156,087.47
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
RLIP for New Positions (CY 2013)	8,566,605.72	12,970,754.26	38,869,524.97	194,837,301.40	255,244,186.35	9,012,130.90	13,785,345.60	37,261,896.17	184,524,317.86	244,583,690.53
Personal Services	8,566,605.72	12,970,754.26	38,869,524.97	194,837,301.40	255,244,186.35	9,012,130.90	13,785,345.60	37,261,896.17	184,524,317.86	244,583,690.53
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
TOTAL AUTOMATIC APPROPRIATIONS	4,333,052,784.44	4,511,142,632.66	4,877,163,884.99	5,064,853,294.71	18,786,212,596.79	3,991,101,117.71	3,885,381,679.23	4,538,178,336.18	5,624,034,346.78	18,038,695,479.91
Personal Services	4,333,052,784.44	4,511,142,632.66	4,877,163,884.99	5,064,853,294.71	18,786,212,596.79	3,991,101,117.71	3,885,381,679.23	4,538,178,336.18	5,624,034,346.78	18,038,695,479.91
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	50,250,088,643.88	62,087,946,339.97	67,130,724,962.48	80,928,634,776.04	260,397,394,722.36	46,302,703,377.95	58,330,716,703.53	62,243,149,212.62	79,528,635,147.79	246,405,204,441.89
Personal Services	47,282,942,623.72	57,647,162,112.86	57,293,768,770.25	67,179,124,469.57	229,402,997,976.40	43,684,939,969.98	54,334,081,358.56	58,084,324,253.41	67,977,019,225.33	224,080,364,807.28
Maintenance and Other Operating Expenses	2,953,593,378.53	4,386,691,004.05	6,803,917,262.49	8,596,003,364.88	22,740,205,009.95	2,614,746,736.99	3,942,597,873.33	4,124,275,879.08	9,810,673,394.88	20,492,293,884.28
Financial Expenses	137,021.70	259,560.71	(46,654.77)	74,795.00	424,722.64	156,296.70	257,465.65	(45,263.71)	87,645.00	456,143.64
Capital Outlays	13,415,619.93	53,833,662.35	3,033,085,884.51	5,153,432,146.58	8,253,767,013.37	2,860,374.28	53,780,005.99	34,594,343.84	1,740,854,882.58	1,832,089,606.69

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
				BALANCES		
Program/Project/Activity (1)				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
			Personal Services	0.00	25,794,849.83	122,928,166.27
			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
			RLIP for New Positions (CY 2011-2012)	0.00	35,875,716.29	80,374,497.24
			Personal Services	0.00	35,875,716.29	80,374,497.24
			Maintenance and Other 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 New Positions (CY 2013)	0.00	9,306,052.29	10,660,495.82
			Personal Services	0.00	9,306,052.29	10,660,495.82
			Maintenance and Other 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 AUTOMATIC APPROPRIATIONS	15,023,825.47	460,820,710.21	747,517,116.89
			Personal Services	15,023,825.47	460,820,710.21	747,517,116.89
			Maintenance and Other 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 CURRENT YEAR BUDGET/APPROPRIATIONS	4,933,991,740.47	10,522,334,421.63	13,992,190,280.47
			Personal Services	86,666,240.47	2,481,432,103.49	5,322,633,169.12
			Maintenance and Other Operating Expenses	107,659,000.00	6,014,350,045.58	2,247,911,125.67
			Financial Expenses	0.00	0.00	(31,421.00)
			Capital Outlays	4,739,666,500.00	2,026,552,272.56	6,421,677,406.68

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES								
Department of Education - Consolidated								
As of December 31, 2013								
FUND 101								
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS				
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]
PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS								
UNRELEASED APPROPRIATIONS								
Agency Specific Budget								
A. Programs	0.00	993,458,543.08	993,458,543.08	1,017,009,584.67	0.00	679,467,742.20	655,916,700.61	993,458,543.08
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	993,458,543.08	993,458,543.08	1,017,009,584.67	0.00	679,467,742.20	655,916,700.61	993,458,543.08
III. Operations	0.00	993,458,543.08	993,458,543.08	1,017,009,584.67	0.00	679,467,742.20	655,916,700.61	993,458,543.08
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	993,458,543.08	993,458,543.08	1,017,009,584.67	0.00	679,467,742.20	655,916,700.61	993,458,543.08
Nationwide Allocations	0.00	993,458,543.08	993,458,543.08	1,017,009,584.67	0.00	679,467,742.20	655,916,700.61	993,458,543.08
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	993,458,543.08	993,458,543.08	1,017,009,584.67	0.00	679,467,742.20	655,916,700.61	993,458,543.08
A.III.e.17.p Lump-sum for the Requirement of Basic Educational Facilities	0.00	993,458,543.08	993,458,543.08	1,017,009,584.67	0.00	679,467,742.20	655,916,700.61	993,458,543.08
Personal Services	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	993,458,543.08	993,458,543.08	1,017,009,584.67	-	679,467,742.20	655,916,700.61	993,458,543.08
TOTAL AGENCY SPECIFIC BUDGET	0.00	993,458,543.08	993,458,543.08	1,017,009,584.67	0.00	679,467,742.20	655,916,700.61	993,458,543.08
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	993,458,543.08	993,458,543.08	1,017,009,584.67	0.00	679,467,742.20	655,916,700.61	993,458,543.08
SPECIAL PURPOSE FUNDS (SPFs)								
Department of Education School Building Program	0.00	100,000,730.00	100,000,730.00	100,000,730.00	0.00	0.00	0.00	100,000,730.00
Personal Services	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	100,000,730.00	100,000,730.00	100,000,730.00	-	-	-	100,000,730.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS										
UNRELEASED APPROPRIATIONS										
Agency Specific Budget										
A. Programs	39,894,402.63	87,187,383.81	148,057,160.29	537,127,659.65	812,266,606.38	0.00	85,025,194.70	124,327,300.13	59,763,434.36	269,115,929.19
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	39,894,402.63	87,187,383.81	148,057,160.29	537,127,659.65	812,266,606.38	0.00	85,025,194.70	124,327,300.13	59,763,434.36	269,115,929.19
III. Operations	39,894,402.63	87,187,383.81	148,057,160.29	537,127,659.65	812,266,606.38	0.00	85,025,194.70	124,327,300.13	59,763,434.36	269,115,929.19
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	39,894,402.63	87,187,383.81	148,057,160.29	537,127,659.65	812,266,606.38	0.00	85,025,194.70	124,327,300.13	59,763,434.36	269,115,929.19
Nationwide Allocations	39,894,402.63	87,187,383.81	148,057,160.29	537,127,659.65	812,266,606.38	0.00	85,025,194.70	124,327,300.13	59,763,434.36	269,115,929.19
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	39,894,402.63	87,187,383.81	148,057,160.29	537,127,659.65	812,266,606.38	0.00	85,025,194.70	124,327,300.13	59,763,434.36	269,115,929.19
A.III.e.17.p Lump-sum for the Requirement of Basic Educational Facilities	39,894,402.63	87,187,383.81	148,057,160.29	537,127,659.65	812,266,606.38	0.00	85,025,194.70	124,327,300.13	59,763,434.36	269,115,929.19
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	39,894,402.63	87,187,383.81	148,057,160.29	537,127,659.65	812,266,606.38	-	85,025,194.70	124,327,300.13	59,763,434.36	269,115,929.19
TOTAL AGENCY SPECIFIC BUDGET	39,894,402.63	87,187,383.81	148,057,160.29	537,127,659.65	812,266,606.38	0.00	85,025,194.70	124,327,300.13	59,763,434.36	269,115,929.19
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	39,894,402.63	87,187,383.81	148,057,160.29	537,127,659.65	812,266,606.38	0.00	85,025,194.70	124,327,300.13	59,763,434.36	269,115,929.19
SPECIAL PURPOSE FUNDS (SPFs)										
Department of Education School Building Program	40,000,730.00	0.00	0.00	56,792,521.64	96,793,251.64	40,000,730.00	0.00	0.00	0.00	40,000,730.00
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	40,000,730.00	-	-	56,792,521.64	96,793,251.64	40,000,730.00	-	-	-	40,000,730.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS			
Department of Education - Consolidated			
As of December 31, 2013			
FUND 101			
Program/Project/Activity (1)	BALANCES		
	Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS			
UNRELEASED APPROPRIATIONS			
Agency Specific Budget			
A. Programs	0.00	181,191,936.70	543,150,677.19
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	181,191,936.70	543,150,677.19
III. Operations	0.00	181,191,936.70	543,150,677.19
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	181,191,936.70	543,150,677.19
Nationwide Allocations	0.00	181,191,936.70	543,150,677.19
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	181,191,936.70	543,150,677.19
A.III.e.17.p Lump-sum for the Requirement of Basic Educational Facilities	0.00	181,191,936.70	543,150,677.19
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	181,191,936.70	543,150,677.19
TOTAL AGENCY SPECIFIC BUDGET	0.00	181,191,936.70	543,150,677.19
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	181,191,936.70	543,150,677.19
SPECIAL PURPOSE FUNDS (SPFs)			
Department of Education School Building Program	0.00	3,207,478.36	56,792,521.64
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	3,207,478.36	56,792,521.64

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES								
Department of Education - Consolidated								
As of December 31, 2013								
FUND 101								
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS				
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]
Calamity Fund	0.00	296,150,620.00	296,150,620.00	296,150,620.00	0.00	292,235,921.14	292,235,921.14	296,150,620.00
Personal Services	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	296,150,620.00	296,150,620.00	296,150,620.00	-	292,235,921.14	292,235,921.14	296,150,620.00
Priority Development Assistance Fund	0.00	61,502,290.06	61,502,290.06	61,502,290.06	0.00	0.00	0.00	61,502,290.06
Personal Services	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	27,104,390.00	27,104,390.00	27,104,390.00	-	-	-	27,104,390.00
Financial Expenses	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	34,397,900.06	34,397,900.06	34,397,900.06	-	-	-	34,397,900.06
Unprogrammed - Public Private Partnership for School Infrastructure Project (Phase II)	0.00	4,070,721,829.00	4,070,721,829.00	4,070,721,829.00	0.00	3,312,685,274.03	3,312,685,274.03	4,070,721,829.00
Personal Services	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	4,070,721,829.00	4,070,721,829.00	4,070,721,829.00	-	3,312,685,274.03	3,312,685,274.03	4,070,721,829.00
International Commitment Fund	0.00	5,709,428.00	5,709,428.00	5,709,428.00	0.00	0.00	0.00	5,709,428.00
Personal Services	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	5,709,428.00	5,709,428.00	5,709,428.00	-	-	-	5,709,428.00
Financial Expenses	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	0.00	-	-	-	-	0.00
							928,850.00	
TOTAL SPECIAL PURPOSE FUNDS	0.00	4,534,084,897.06	4,534,084,897.06	4,534,084,897.06	0.00	3,604,921,195.17	3,604,921,195.17	4,534,084,897.06
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	32,813,818.00	32,813,818.00	32,813,818.00	0.00	0.00	0.00	32,813,818.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	4,501,271,079.06	4,501,271,079.06	4,501,271,079.06	0.00	3,604,921,195.17	3,604,921,195.17	4,501,271,079.06

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
Calamity Fund	0.00	0.00	155,217,258.08	128,499,267.46	283,716,525.54	0.00	0.00	20,415,370.04	72,491,451.89	92,906,821.93
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	155,217,258.08	128,499,267.46	283,716,525.54	-	-	20,415,370.04	72,491,451.89	92,906,821.93
Priority Development Assistance Fund	7,574,284.50	6,621,884.00	1,678,297.75	31,923,723.36	47,798,189.61	7,382,284.50	5,564,023.00	2,078,158.75	337,450.00	15,361,916.25
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	7,382,284.50	5,463,824.00	1,178,297.75	227,850.00	14,252,256.25	7,382,284.50	4,263,963.00	1,678,158.75	227,850.00	13,552,256.25
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	192,000.00	1,158,060.00	500,000.00	31,695,873.36	33,545,933.36	-	1,300,060.00	400,000.00	109,600.00	1,809,660.00
Unprogrammed - Public Private Partnership for School Infrastructure Project (Phase II)	0.00	0.00	0.00	2,606,237,877.04	2,606,237,877.04	0.00	0.00	0.00	143,334,561.78	143,334,561.78
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	2,606,237,877.04	2,606,237,877.04	-	-	-	143,334,561.78	143,334,561.78
International Commitment Fund	0.00	0.00	0.00	456,730.60	456,730.60	0.00	0.00	0.00	0.00	0.00
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	-	-	456,730.60	456,730.60	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
TOTAL SPECIAL PURPOSE FUNDS	47,575,014.50	6,621,884.00	156,895,555.83	2,823,910,120.10	3,035,002,574.43	47,383,014.50	5,564,023.00	22,493,528.79	216,163,463.67	291,604,029.96
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	7,382,284.50	5,463,824.00	1,178,297.75	684,580.60	14,708,986.85	7,382,284.50	4,263,963.00	1,678,158.75	227,850.00	13,552,256.25
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	40,192,730.00	1,158,060.00	155,717,258.08	2,823,225,539.50	3,020,293,587.58	40,000,730.00	1,300,060.00	20,815,370.04	215,935,613.67	278,051,773.71

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS			
Department of Education - Consolidated			
As of December 31, 2013			
FUND 101			
Program/Project/Activity (1)	BALANCES		
	Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
Calamity Fund	0.00	12,434,094.46	190,809,703.61
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	12,434,094.46	190,809,703.61
Priority Development Assistance Fund	0.00	13,704,100.45	32,436,273.36
Personal Services	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	12,852,133.75	700,000.00
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	851,966.70	31,736,273.36
Unprogrammed - Public Private Partnership for School Infrastructure Project (Phase II)	0.00	1,464,483,951.96	2,462,903,315.26
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	1,464,483,951.96	2,462,903,315.26
International Commitment Fund	0.00	5,252,697.40	456,730.60
Personal Services	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	5,252,697.40	456,730.60
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00
TOTAL SPECIAL PURPOSE FUNDS	0.00	1,499,082,322.63	2,743,398,544.47
Personal Services	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	18,104,831.15	1,156,730.60
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	1,480,977,491.48	2,742,241,813.87

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES								
Department of Education - Consolidated								
As of December 31, 2013								
FUND 101								
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS				
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]
FROM UNOBLIGATED ALLOTMENTS								
A. Programs	0.00	15,945,888,991.30	15,945,888,991.30	15,922,337,949.71	(0.00)	4,173,742,389.02	4,197,293,430.61	15,945,888,991.30
Personal Services	0.00	39,213,641.49	39,213,641.49	0.00	39,213,641.49	0.00	0.00	39,213,641.49
Maintenance and Other Operating Expenses	0.00	6,192,394,902.20	6,192,394,902.20	6,234,510,270.51	(42,115,368.31)	316,502,316.44	316,502,316.44	6,192,394,902.20
Financial Expenses	0.00	19,653.51	19,653.51	0.00	19,653.51	0.00	0.00	19,653.51
Capital Outlays	0.00	9,714,260,794.10	9,714,260,794.10	9,687,827,679.20	2,882,073.31	3,857,240,072.58	3,880,791,114.17	9,714,260,794.10
I. General Administration and Support	0.00	396,156,301.49	396,156,301.49	394,834,061.46	1,322,240.03	46,797,600.00	46,797,600.00	396,156,301.49
Personal Services	0.00	32,672,474.29	32,672,474.29	0.00	32,672,474.29	0.00	0.00	32,672,474.29
Maintenance and Other Operating Expenses	0.00	348,099,879.58	348,099,879.58	382,468,422.35	(34,368,542.77)	46,797,600.00	46,797,600.00	348,099,879.58
Financial Expenses	0.00	378.51	378.51	0.00	378.51	0.00	0.00	378.51
Capital Outlays	0.00	15,383,569.11	15,383,569.11	12,365,639.11	3,017,930.00	0.00	0.00	15,383,569.11
a. General Administration and Support Services	0.00	396,156,301.49	396,156,301.49	394,834,061.46	1,322,240.03	46,797,600.00	46,797,600.00	396,156,301.49
Personal Services	0.00	32,672,474.29	32,672,474.29	0.00	32,672,474.29	0.00	0.00	32,672,474.29
Maintenance and Other Operating Expenses	0.00	348,099,879.58	348,099,879.58	382,468,422.35	(34,368,542.77)	46,797,600.00	46,797,600.00	348,099,879.58
Financial Expenses	0.00	378.51	378.51	0.00	378.51	0.00	0.00	378.51
Capital Outlays	0.00	15,383,569.11	15,383,569.11	12,365,639.11	3,017,930.00	0.00	0.00	15,383,569.11
1. Central Office	0.00	335,204,748.99	335,204,748.99	335,204,748.99	(0.00)	46,797,600.00	46,797,600.00	335,204,748.99
Personal Services	0.00	32,672,474.29	32,672,474.29	0.00	32,672,474.29	0.00	0.00	32,672,474.29
Maintenance and Other Operating Expenses	0.00	302,531,896.19	302,531,896.19	335,204,748.99	(32,672,852.80)	46,797,600.00	46,797,600.00	302,531,896.19
Financial Expenses	0.00	378.51	378.51	0.00	378.51	0.00	0.00	378.51
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. General Management and Supervision	0.00	316,765,373.40	316,765,373.40	316,765,373.40	(0.00)	46,116,000.00	46,116,000.00	316,765,373.40
Personal Services	0.00	30,575,303.70	30,575,303.70	0.00	30,575,303.70	0.00	0.00	30,575,303.70
Maintenance and Other Operating Expenses	0.00	286,189,691.19	286,189,691.19	316,765,373.40	(30,575,682.21)	46,116,000.00	46,116,000.00	286,189,691.19
Financial Expenses	0.00	378.51	378.51	0.00	378.51	0.00	0.00	378.51
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.I.a.1.a.1 General Administrative Services	0.00	316,765,373.40	316,765,373.40	316,765,373.40	(0.00)	46,116,000.00	46,116,000.00	316,765,373.40
Personal Services	-	30,575,303.70	30,575,303.70	-	30,575,303.70	-	-	30,575,303.70
Maintenance and Other Operating Expenses	-	286,189,691.19	286,189,691.19	316,765,373.40	(30,575,682.21)	46,116,000.00	46,116,000.00	286,189,691.19
Financial Expenses	-	378.51	378.51	-	378.51	-	-	378.51
Capital Outlays	-	-	0.00	-	-	-	-	0.00
b. Operation and Maintenance of Centers	0.00	18,439,375.59	18,439,375.59	18,439,375.59	0.00	681,600.00	681,600.00	18,439,375.59
Personal Services	0.00	2,097,170.59	2,097,170.59	0.00	2,097,170.59	0.00	0.00	2,097,170.59
Maintenance and Other Operating Expenses	0.00	16,342,205.00	16,342,205.00	18,439,375.59	(2,097,170.59)	681,600.00	681,600.00	16,342,205.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.I.a.1.b.1 Literacy Coordinating Council	0.00	3,271,846.88	3,271,846.88	3,271,846.88	0.00	0.00	0.00	3,271,846.88

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
FROM UNOBLIGATED ALLOTMENTS										
A. Programs	1,182,222,168.73	3,269,465,947.45	1,316,997,211.44	6,006,640,361.68	11,775,325,689.30	535,914,146.25	1,121,782,783.05	916,422,171.71	1,763,371,645.94	4,337,490,746.95
Personal Services	4,733,089.05	12,235,766.49	8,868,589.97	13,376,195.98	39,213,641.49	4,262,582.79	12,528,638.52	8,865,199.85	9,746,619.17	35,403,040.33
Maintenance and Other Operating Expenses	349,933,017.93	411,389,558.18	559,619,192.79	1,375,415,881.42	2,696,357,650.32	239,930,967.44	411,764,104.10	266,017,507.33	1,019,532,220.36	1,937,244,799.23
Financial Expenses	19,275.00	378.51	0.00	0.00	19,653.51	0.00	378.51	471,196.79	1,000,000.00	1,471,575.30
Capital Outlays	827,536,786.75	2,845,840,244.27	748,509,428.68	4,617,848,284.28	9,039,734,743.98	291,720,596.02	697,489,661.92	641,068,267.74	733,092,806.41	2,363,371,332.09
I. General Administration and Support	16,021,619.93	37,706,779.34	95,720,345.90	102,479,109.48	251,927,854.65	14,029,388.50	57,603,850.66	43,283,181.48	67,066,950.39	181,983,371.03
Personal Services	3,996,123.29	10,192,646.11	7,677,768.24	10,805,936.65	32,672,474.29	3,595,893.48	10,074,501.94	7,630,303.24	7,686,159.08	28,986,857.74
Maintenance and Other Operating Expenses	8,006,533.66	22,526,732.33	83,813,377.10	89,766,194.40	204,112,837.49	8,116,479.07	43,335,449.11	29,264,253.55	58,917,537.31	139,633,719.04
Financial Expenses	0.00	378.51	0.00	0.00	378.51	0.00	378.51	0.00	0.00	378.51
Capital Outlays	4,018,962.98	4,987,022.39	4,229,200.56	1,906,978.43	15,142,164.36	2,317,015.95	4,193,521.10	6,388,624.69	463,254.00	13,362,415.74
a. General Administration and Support Services	16,021,619.93	37,706,779.34	95,720,345.90	102,479,109.48	251,927,854.65	14,029,388.50	57,603,850.66	43,283,181.48	67,066,950.39	181,983,371.03
Personal Services	3,996,123.29	10,192,646.11	7,677,768.24	10,805,936.65	32,672,474.29	3,595,893.48	10,074,501.94	7,630,303.24	7,686,159.08	28,986,857.74
Maintenance and Other Operating Expenses	8,006,533.66	22,526,732.33	83,813,377.10	89,766,194.40	204,112,837.49	8,116,479.07	43,335,449.11	29,264,253.55	58,917,537.31	139,633,719.04
Financial Expenses	0.00	378.51	0.00	0.00	378.51	0.00	378.51	0.00	0.00	378.51
Capital Outlays	4,018,962.98	4,987,022.39	4,229,200.56	1,906,978.43	15,142,164.36	2,317,015.95	4,193,521.10	6,388,624.69	463,254.00	13,362,415.74
1. Central Office	7,891,462.79	25,743,869.98	87,622,641.82	82,179,504.42	203,437,479.01	8,843,529.83	46,795,501.85	34,532,868.73	48,573,733.69	138,745,634.10
Personal Services	3,996,123.29	10,192,646.11	7,677,768.24	10,805,936.65	32,672,474.29	3,595,893.48	10,074,501.94	7,630,303.24	7,686,159.08	28,986,857.74
Maintenance and Other Operating Expenses	3,895,339.50	15,550,845.36	79,944,873.58	71,373,567.77	170,764,626.21	5,208,999.35	35,667,624.69	26,902,565.49	40,887,574.61	108,666,764.14
Financial Expenses	0.00	378.51	0.00	0.00	378.51	0.00	378.51	0.00	0.00	378.51
Capital Outlays	0.00	0.00	0.00	0.00	0.00	38,637.00	1,052,996.71	0.00	0.00	1,091,633.71
a. General Management and Supervision	6,265,591.15	23,546,794.00	85,899,716.02	80,126,322.84	195,838,424.01	7,517,443.91	44,801,339.47	33,113,881.94	47,245,682.42	132,678,347.74
Personal Services	3,853,930.48	9,505,544.71	7,100,256.44	10,115,572.07	30,575,303.70	3,552,417.18	9,399,634.13	7,186,480.44	7,067,787.81	27,206,319.56
Maintenance and Other Operating Expenses	2,411,660.67	14,040,870.78	78,799,459.58	70,010,750.77	165,262,741.80	3,926,389.73	34,360,143.12	25,927,401.50	40,177,894.61	104,391,828.96
Financial Expenses	0.00	378.51	0.00	0.00	378.51	0.00	378.51	0.00	0.00	378.51
Capital Outlays	0.00	0.00	0.00	0.00	0.00	38,637.00	1,041,183.71	0.00	0.00	1,079,820.71
A.I.a.1.a.1 General Administrative Services	6,265,591.15	23,546,794.00	85,899,716.02	80,126,322.84	195,838,424.01	7,517,443.91	44,801,339.47	33,113,881.94	47,245,682.42	132,678,347.74
Personal Services	3,853,930.48	9,505,544.71	7,100,256.44	10,115,572.07	30,575,303.70	3,552,417.18	9,399,634.13	7,186,480.44	7,067,787.81	27,206,319.56
Maintenance and Other Operating Expenses	2,411,660.67	14,040,870.78	78,799,459.58	70,010,750.77	165,262,741.80	3,926,389.73	34,360,143.12	25,927,401.50	40,177,894.61	104,391,828.96
Financial Expenses	-	378.51	-	-	378.51	-	378.51	-	-	378.51
Capital Outlays	-	-	-	-	0.00	38,637.00	1,041,183.71	-	-	1,079,820.71
b. Operation and Maintenance of Centers	1,625,871.64	2,197,075.98	1,722,925.80	2,053,181.58	7,599,055.00	1,326,085.92	1,994,162.38	1,418,986.79	1,328,051.27	6,067,286.36
Personal Services	142,192.81	687,101.40	577,511.80	690,364.58	2,097,170.59	43,476.30	674,867.81	443,822.80	618,371.27	1,780,538.18
Maintenance and Other Operating Expenses	1,483,678.83	1,509,974.58	1,145,414.00	1,362,817.00	5,501,884.41	1,282,609.62	1,307,481.57	975,163.99	709,680.00	4,274,935.18
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	11,813.00	0.00	0.00	11,813.00
A.I.a.1.b.1 Literacy Coordinating Council	33,025.48	0.00	793,414.00	1,080,624.00	1,907,063.48	322,025.00	0.00	504,414.00	509,680.00	1,336,119.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS			
Department of Education - Consolidated			
As of December 31, 2013			
FUND 101			
Program/Project/Activity (1)	BALANCES		
	Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
FROM UNOBLIGATED ALLOTMENTS			
A. Programs	0.00	4,170,563,302.00	7,437,834,942.35
Personal Services	0.00	0.00	3,810,601.16
Maintenance and Other Operating Expenses	0.00	3,496,037,251.88	759,112,851.09
Financial Expenses	0.00	0.00	(1,451,921.79)
Capital Outlays	0.00	674,526,050.12	6,676,363,411.89
I. General Administration and Support	0.00	144,228,446.84	69,944,483.62
Personal Services	0.00	0.00	3,685,616.55
Maintenance and Other Operating Expenses	0.00	143,987,042.09	64,479,118.45
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	241,404.75	1,779,748.62
a. General Administration and Support Services	0.00	144,228,446.84	69,944,483.62
Personal Services	0.00	0.00	3,685,616.55
Maintenance and Other Operating Expenses	0.00	143,987,042.09	64,479,118.45
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	241,404.75	1,779,748.62
1. Central Office	0.00	131,767,269.98	64,691,844.91
Personal Services	0.00	0.00	3,685,616.55
Maintenance and Other Operating Expenses	0.00	131,767,269.98	62,097,862.07
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	0.00	(1,091,633.71)
a. General Management and Supervision	0.00	120,926,949.39	63,160,076.27
Personal Services	0.00	0.00	3,368,984.14
Maintenance and Other Operating Expenses	0.00	120,926,949.39	60,870,912.84
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	0.00	(1,079,820.71)
A.I.a.1.a.1 General Administrative Services	0.00	120,926,949.39	63,160,076.27
Personal Services	0.00	0.00	3,368,984.14
Maintenance and Other Operating Expenses	0.00	120,926,949.39	60,870,912.84
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	0.00	(1,079,820.71)
b. Operation and Maintenance of Centers	0.00	10,840,320.59	1,531,768.64
Personal Services	0.00	0.00	316,632.41
Maintenance and Other Operating Expenses	0.00	10,840,320.59	1,226,949.23
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	0.00	(11,813.00)
A.I.a.1.b.1 Literacy Coordinating Council	0.00	1,364,783.40	570,944.48

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS					
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	-	3,271,846.88	3,271,846.88	3,271,846.88	-	-	-	3,271,846.88	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
A.I.a.1.b.2 Baguio Teachers Camp	0.00	205,335.85	205,335.85	205,335.85	0.00	0.00	0.00	205,335.85	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	-	205,335.85	205,335.85	205,335.85	-	-	-	205,335.85	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
A.I.a.1.b.4 Instructional Materials Council Secretariat	0.00	3,869,525.00	3,869,525.00	3,869,525.00	0.00	0.00	0.00	3,869,525.00	
Personal Services	-	2,083,475.20	2,083,475.20	-	2,083,475.20	-	-	2,083,475.20	
Maintenance and Other Operating Expenses	-	1,786,049.80	1,786,049.80	3,869,525.00	(2,083,475.20)	-	-	1,786,049.80	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
A.I.a.1.b.5 Operational Requirements of the Teacher Education Council and its Secretariat, particularly in Strengthening Teacher Education in the Philippines	0.00	11,092,667.86	11,092,667.86	11,092,667.86	0.00	681,600.00	681,600.00	11,092,667.86	
Personal Services	-	13,695.39	13,695.39	-	13,695.39	-	-	13,695.39	
Maintenance and Other Operating Expenses	-	11,078,972.47	11,078,972.47	11,092,667.86	(13,695.39)	681,600.00	681,600.00	11,078,972.47	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
2. Regional Offices									
a. General Management and Supervision	0.00	60,951,552.50	60,951,552.50	59,629,312.47	1,322,240.03	0.00	0.00	60,951,552.50	
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	0.00	45,567,983.39	45,567,983.39	47,263,673.36	(1,695,689.97)	0.00	0.00	45,567,983.39	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	15,383,569.11	15,383,569.11	12,365,639.11	3,017,930.00	0.00	0.00	15,383,569.11	
Regional General Management and Supervision	0.00	60,951,552.50	60,951,552.50	59,629,312.47	1,322,240.03	0.00	0.00	60,951,552.50	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	-	45,567,983.39	45,567,983.39	47,263,673.36	(1,695,689.97)	-	-	45,567,983.39	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	15,383,569.11	15,383,569.11	12,365,639.11	3,017,930.00	-	-	15,383,569.11	
II. Support to Operations	0.00	277,443,226.22	277,443,226.22	277,443,226.22	0.00	34,116,311.61	34,116,311.61	277,443,226.22	
Personal Services	0.00	6,519,790.76	6,519,790.76	0.00	6,519,790.76	0.00	0.00	6,519,790.76	
Maintenance and Other Operating Expenses	0.00	270,904,160.46	270,904,160.46	277,443,226.22	(6,539,065.76)	34,116,311.61	34,116,311.61	270,904,160.46	
Financial Expenses	0.00	19,275.00	19,275.00	0.00	19,275.00	0.00	0.00	19,275.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	33,025.48	-	793,414.00	1,080,624.00	1,907,063.48	322,025.00	-	504,414.00	509,680.00	1,336,119.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.I.a.1.b.2 Bago Teachers Camp	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.I.a.1.b.4 Instructional Materials Council Secretariat	930,420.27	1,234,365.98	929,511.80	761,453.23	3,855,751.28	288,806.99	1,086,995.38	914,572.79	613,371.27	2,903,746.43
Personal Services	139,601.77	687,101.40	577,511.80	679,260.23	2,083,475.20	41,014.81	674,867.81	443,822.80	613,371.27	1,773,076.69
Maintenance and Other Operating Expenses	790,818.50	547,264.58	352,000.00	82,193.00	1,772,276.08	247,792.18	400,314.57	470,749.99	-	1,118,856.74
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	11,813.00	-	-	11,813.00
A.I.a.1.b.5 Operational Requirements of the Teacher Education Council and its Secretariat, particularly in Strengthening Teacher Education in the Philippines	662,425.89	962,710.00	0.00	11,104.35	1,636,240.24	715,253.93	907,167.00	0.00	5,000.00	1,627,420.93
Personal Services	2,591.04	-	-	11,104.35	13,695.39	2,461.49	-	-	5,000.00	7,461.49
Maintenance and Other Operating Expenses	659,834.85	962,710.00	-	-	1,622,544.85	712,792.44	907,167.00	-	-	1,619,959.44
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
2. Regional Offices										
a. General Management and Supervision	8,130,157.14	11,962,909.36	8,097,704.08	20,299,605.06	48,490,375.64	5,185,858.67	10,808,348.81	8,750,312.75	18,493,216.70	43,237,736.93
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	4,111,194.16	6,975,886.97	3,868,503.52	18,392,626.63	33,348,211.28	2,907,479.72	7,667,824.42	2,361,688.06	18,029,962.70	30,966,954.90
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	4,018,962.98	4,987,022.39	4,229,200.56	1,906,978.43	15,142,164.36	2,278,378.95	3,140,524.39	6,388,624.69	463,254.00	12,270,782.03
Regional General Management and Supervision	8,130,157.14	11,962,909.36	8,097,704.08	20,299,605.06	48,490,375.64	5,185,858.67	10,808,348.81	8,750,312.75	18,493,216.70	43,237,736.93
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	4,111,194.16	6,975,886.97	3,868,503.52	18,392,626.63	33,348,211.28	2,907,479.72	7,667,824.42	2,361,688.06	18,029,962.70	30,966,954.90
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	4,018,962.98	4,987,022.39	4,229,200.56	1,906,978.43	15,142,164.36	2,278,378.95	3,140,524.39	6,388,624.69	463,254.00	12,270,782.03
II. Support to Operations	10,990,645.38	17,738,319.17	14,126,381.75	37,388,388.90	80,243,735.20	7,644,213.14	14,733,179.25	8,065,281.01	17,913,843.17	48,356,516.57
Personal Services	734,107.05	2,037,195.87	1,185,725.39	2,562,762.45	6,519,790.76	638,494.68	2,196,461.75	1,229,239.24	2,057,948.55	6,122,144.22
Maintenance and Other Operating Expenses	10,237,263.33	15,701,123.30	12,940,656.36	34,825,626.45	73,704,669.44	6,830,839.68	12,534,637.50	6,836,041.77	14,855,894.62	41,057,413.57
Financial Expenses	19,275.00	0.00	0.00	0.00	19,275.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	174,878.78	2,080.00	0.00	0.00	176,958.78

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
				BALANCES		
Program/Project/Activity (1)				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	1,364,783.40	570,944.48
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
		A.I.a.1.b.2	Baguio Teachers Camp	0.00	5,335.85	0.00
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	5,335.85	0.00
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
		A.I.a.1.b.4	Instructional Materials Council Secretariat	0.00	13,773.72	952,004.85
			Personal Services	0.00	0.00	310,398.51
			Maintenance and Other Operating Expenses	0.00	13,773.72	653,419.34
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	(11,813.00)
		A.I.a.1.b.5	Operational Requirements of the Teacher Education Council and its Secretariat, particularly in Strengthening Teacher Education in the Philippines	0.00	9,456,427.62	8,819.31
			Personal Services	0.00	0.00	6,233.90
			Maintenance and Other Operating Expenses	0.00	9,456,427.62	2,585.41
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
		2. Regional Offices				
		a. General Management and Supervision		0.00	12,461,176.86	5,252,638.71
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	12,219,772.11	2,381,256.38
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	241,404.75	2,871,382.33
			Regional General Management and Supervision	0.00	12,461,176.86	5,252,638.71
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	12,219,772.11	2,381,256.38
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	241,404.75	2,871,382.33
		II. Support to Operations		0.00	197,199,491.02	31,887,218.63
			Personal Services	0.00	0.00	397,646.54
			Maintenance and Other Operating Expenses	0.00	197,199,491.02	32,647,255.87
			Financial Expenses	0.00	0.00	(980,725.00)
			Capital Outlays	0.00	0.00	(176,958.78)

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS					
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]	
a. Elementary Education	0.00	20,987,647.85	20,987,647.85	20,987,647.85	0.00	3,025,950.00	3,025,950.00	20,987,647.85	
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	0.00	20,987,647.85	20,987,647.85	20,987,647.85	0.00	3,025,950.00	3,025,950.00	20,987,647.85	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.II.a.1	Policy formulation, program planning and standards development for elementary education								
	0.00	19,280,587.06	19,280,587.06	19,280,587.06	0.00	3,000,000.00	3,000,000.00	19,280,587.06	
	-	-	0.00	-	-	-	-	0.00	
	-	19,280,587.06	19,280,587.06	19,280,587.06	-	3,000,000.00	3,000,000.00	19,280,587.06	
	-	-	0.00	-	-	-	-	0.00	
	-	-	0.00	-	-	-	-	0.00	
A.II.a.2	Distance Education for Public Elementary Schools								
	0.00	1,667,396.25	1,667,396.25	1,667,396.25	0.00	25,950.00	25,950.00	1,667,396.25	
	-	-	0.00	-	-	-	-	0.00	
	-	1,667,396.25	1,667,396.25	1,667,396.25	-	25,950.00	25,950.00	1,667,396.25	
	-	-	0.00	-	-	-	-	0.00	
	-	-	0.00	-	-	-	-	0.00	
A.II.a.3	Integrated Program Package on Autism								
	0.00	39,664.54	39,664.54	39,664.54	0.00	0.00	0.00	39,664.54	
	-	-	0.00	-	-	-	-	0.00	
	-	39,664.54	39,664.54	39,664.54	-	-	-	39,664.54	
	-	-	0.00	-	-	-	-	0.00	
	-	-	0.00	-	-	-	-	0.00	
b. Secondary Education	0.00	11,886,414.55	11,886,414.55	11,886,414.55	0.00	0.00	0.00	11,886,414.55	
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	0.00	11,867,139.55	11,867,139.55	11,886,414.55	(19,275.00)	0.00	0.00	11,867,139.55	
Financial Expenses	0.00	19,275.00	19,275.00	0.00	19,275.00	0.00	0.00	19,275.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.II.b.1	Policy formulation, program planning and standards development for secondary education including provision for Continuing Studies Through Television (CONSTEL)								
	0.00	11,886,414.55	11,886,414.55	11,886,414.55	0.00	0.00	0.00	11,886,414.55	
	-	-	0.00	-	-	-	-	0.00	
	-	11,867,139.55	11,867,139.55	11,886,414.55	(19,275.00)	-	-	11,867,139.55	
	-	19,275.00	19,275.00	-	19,275.00	-	-	19,275.00	
	-	-	0.00	-	-	-	-	0.00	
c. Alternative Learning Systems (ALS)	0.00	73,705,556.13	73,705,556.13	73,705,556.13	0.00	6,488,030.00	6,488,030.00	73,705,556.13	
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	0.00	73,705,556.13	73,705,556.13	73,705,556.13	0.00	6,488,030.00	6,488,030.00	73,705,556.13	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS											
Department of Education - Consolidated											
As of December 31, 2013											
FUND 101											
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14)	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19)	
					[(10) + (11) + (12) + (13)]						[(15) + (16) + (17) + (18)]
a. Elementary Education	1,559,321.35	1,323,240.64	2,600,335.88	3,110,586.02	8,593,483.89	400,000.00	1,134,840.64	444,652.50	614,188.00	2,593,681.14	
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	1,559,321.35	1,323,240.64	2,600,335.88	3,110,586.02	8,593,483.89	400,000.00	1,134,840.64	444,652.50	614,188.00	2,593,681.14	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.II.a.1	Policy formulation, program planning and standards development for elementary education										
	1,525,349.13	1,323,240.64	2,417,285.88	3,031,398.02	8,297,273.67	400,000.00	1,134,840.64	444,652.50	605,000.00	2,584,493.14	
	-	-	-	-	0.00	-	-	-	-	0.00	
	1,525,349.13	1,323,240.64	2,417,285.88	3,031,398.02	8,297,273.67	400,000.00	1,134,840.64	444,652.50	605,000.00	2,584,493.14	
	-	-	-	-	0.00	-	-	-	-	0.00	
	-	-	-	-	0.00	-	-	-	-	0.00	
A.II.a.2	Distance Education for Public Elementary Schools										
	24,770.00	0.00	183,050.00	79,188.00	287,008.00	0.00	0.00	0.00	9,188.00	9,188.00	
	-	-	-	-	0.00	-	-	-	-	0.00	
	24,770.00	-	183,050.00	79,188.00	287,008.00	-	-	-	9,188.00	9,188.00	
	-	-	-	-	0.00	-	-	-	-	0.00	
	-	-	-	-	0.00	-	-	-	-	0.00	
A.II.a.3	Integrated Program Package on Autism										
	9,202.22	0.00	0.00	0.00	9,202.22	0.00	0.00	0.00	0.00	0.00	
	-	-	-	-	0.00	-	-	-	-	0.00	
	9,202.22	-	-	-	9,202.22	-	-	-	-	0.00	
	-	-	-	-	0.00	-	-	-	-	0.00	
	-	-	-	-	0.00	-	-	-	-	0.00	
b. Secondary Education	553,047.78	61,472.11	125,000.00	187,428.56	926,948.45	0.00	75,000.00	181,768.56	188,128.56	444,897.12	
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	533,772.78	61,472.11	125,000.00	187,428.56	907,673.45	0.00	75,000.00	181,768.56	188,128.56	444,897.12	
Financial Expenses	19,275.00	0.00	0.00	0.00	19,275.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.II.b.1	Policy formulation, program planning and standards development for secondary education including provision for Continuing Studies Through Television (CONSTEL)										
	553,047.78	61,472.11	125,000.00	187,428.56	926,948.45	0.00	75,000.00	181,768.56	188,128.56	444,897.12	
	-	-	-	-	0.00	-	-	-	-	0.00	
	533,772.78	61,472.11	125,000.00	187,428.56	907,673.45	-	75,000.00	181,768.56	188,128.56	444,897.12	
	19,275.00	-	-	-	19,275.00	-	-	-	-	0.00	
	-	-	-	-	0.00	-	-	-	-	0.00	
c. Alternative Learning Systems (ALS)	198,308.00	1,450,847.04	3,393,418.35	5,242,015.63	10,284,589.02	147,778.00	1,045,246.54	2,828,558.23	3,925,920.38	7,947,503.15	
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	198,308.00	1,450,847.04	3,393,418.35	5,242,015.63	10,284,589.02	147,778.00	1,045,246.54	2,828,558.23	3,925,920.38	7,947,503.15	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
				BALANCES		
Program/Project/Activity (1)				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
a. Elementary Education				0.00	12,394,163.96	5,999,802.75
Personal Services				0.00	0.00	0.00
Maintenance and Other Operating Expenses				0.00	12,394,163.96	5,999,802.75
Financial Expenses				0.00	0.00	0.00
Capital Outlays				0.00	0.00	0.00
A.II.a.1	Policy formulation, program planning and standards development for elementary education			0.00	10,983,313.39	5,712,780.53
	Personal Services			0.00	0.00	0.00
	Maintenance and Other Operating Expenses			0.00	10,983,313.39	5,712,780.53
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	0.00	0.00
A.II.a.2	Distance Education for Public Elementary Schools			0.00	1,380,388.25	277,820.00
	Personal Services			0.00	0.00	0.00
	Maintenance and Other Operating Expenses			0.00	1,380,388.25	277,820.00
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	0.00	0.00
A.II.a.3	Integrated Program Package on Autism			0.00	30,462.32	9,202.22
	Personal Services			0.00	0.00	0.00
	Maintenance and Other Operating Expenses			0.00	30,462.32	9,202.22
	Financial Expenses			0.00	0.00	0.00
	Capital Outlays			0.00	0.00	0.00
b. Secondary Education				0.00	10,959,466.10	482,051.33
Personal Services				0.00	0.00	0.00
Maintenance and Other Operating Expenses				0.00	10,959,466.10	462,776.33
Financial Expenses				0.00	0.00	19,275.00
Capital Outlays				0.00	0.00	0.00
A.II.b.1	Policy formulation, program planning and standards development for secondary education including provision for Continuing Studies Through Television (CONSTEL)			0.00	10,959,466.10	482,051.33
	Personal Services			0.00	0.00	0.00
	Maintenance and Other Operating Expenses			0.00	10,959,466.10	462,776.33
	Financial Expenses			0.00	0.00	19,275.00
	Capital Outlays			0.00	0.00	0.00
c. Alternative Learning Systems (ALS)				0.00	63,420,967.11	2,337,085.87
Personal Services				0.00	0.00	0.00
Maintenance and Other Operating Expenses				0.00	63,420,967.11	2,337,085.87
Financial Expenses				0.00	0.00	0.00
Capital Outlays				0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)			APPROPRIATIONS			ALLOTMENTS				
			Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]
A.II.c.1	Policy formulation, program planning and standards									
	development for alternative learning systems	0.00	73,705,556.13	73,705,556.13	73,705,556.13	0.00	6,488,030.00	6,488,030.00	73,705,556.13	
	Personal Services	-	-	0.00	-	-	-	-	0.00	
	Maintenance and Other Operating Expenses	-	73,705,556.13	73,705,556.13	73,705,556.13	-	6,488,030.00	6,488,030.00	73,705,556.13	
	Financial Expenses	-	-	0.00	-	-	-	-	0.00	
	Capital Outlays	-	-	0.00	-	-	-	-	0.00	
	d. Physical Education and School Sports Program	0.00	2,953,122.44	2,953,122.44	2,953,122.44	0.00	0.00	0.00	2,953,122.44	
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	0.00	2,953,122.44	2,953,122.44	2,953,122.44	0.00	0.00	0.00	2,953,122.44	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.II.d.1	Policy formulation, program planning and standards									
	development for the development and promotion of physical									
	education and school sports program	0.00	2,953,122.44	2,953,122.44	2,953,122.44	0.00	0.00	0.00	2,953,122.44	
	Personal Services	-	-	0.00	-	-	-	-	0.00	
	Maintenance and Other Operating Expenses	-	2,953,122.44	2,953,122.44	2,953,122.44	-	-	-	2,953,122.44	
	Financial Expenses	-	-	0.00	-	-	-	-	0.00	
	Capital Outlays	-	-	0.00	-	-	-	-	0.00	
	e. School Health and Nutrition Program	0.00	4,848,683.77	4,848,683.77	4,848,683.77	0.00	4,264,040.00	4,264,040.00	4,848,683.77	
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	0.00	4,848,683.77	4,848,683.77	4,848,683.77	0.00	4,264,040.00	4,264,040.00	4,848,683.77	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.II.e.1	Policy formulation, program planning and standards									
	development for integrated school health and									
	nutrition programs	0.00	4,848,683.77	4,848,683.77	4,848,683.77	0.00	4,264,040.00	4,264,040.00	4,848,683.77	
	Personal Services	-	-	0.00	-	-	-	-	0.00	
	Maintenance and Other Operating Expenses	-	4,848,683.77	4,848,683.77	4,848,683.77	-	4,264,040.00	4,264,040.00	4,848,683.77	
	Financial Expenses	-	-	0.00	-	-	-	-	0.00	
	Capital Outlays	-	-	0.00	-	-	-	-	0.00	
	f. National Education Test Development	0.00	50,112,779.25	50,112,779.25	50,112,779.25	0.00	14,780,691.61	14,780,691.61	50,112,779.25	
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	0.00	50,112,779.25	50,112,779.25	50,112,779.25	0.00	14,780,691.61	14,780,691.61	50,112,779.25	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.II.f.1	Development and conduct of Elementary and Secondary									
	Achievement/Diagnostic Tests and other testings	0.00	50,112,779.25	50,112,779.25	50,112,779.25	0.00	14,780,691.61	14,780,691.61	50,112,779.25	
	Personal Services	-	-	0.00	-	-	-	-	0.00	
	Maintenance and Other Operating Expenses	-	50,112,779.25	50,112,779.25	50,112,779.25	-	14,780,691.61	14,780,691.61	50,112,779.25	

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
A.II.c.1	Policy formulation, program planning and standards development for alternative learning systems									
	198,308.00	1,450,847.04	3,393,418.35	5,242,015.63	10,284,589.02	147,778.00	1,045,246.54	2,828,558.23	3,925,920.38	7,947,503.15
	-	-	-	-	0.00	-	-	-	-	0.00
	198,308.00	1,450,847.04	3,393,418.35	5,242,015.63	10,284,589.02	147,778.00	1,045,246.54	2,828,558.23	3,925,920.38	7,947,503.15
	-	-	-	-	0.00	-	-	-	-	0.00
	-	-	-	-	0.00	-	-	-	-	0.00
d. Physical Education and School Sports Program	342,435.00	0.00	0.00	(11,728.40)	330,706.60	0.00	0.00	0.00	0.00	0.00
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	342,435.00	0.00	0.00	(11,728.40)	330,706.60	0.00	0.00	0.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.d.1	Policy formulation, program planning and standards development for the development and promotion of physical education and school sports program									
	342,435.00	0.00	0.00	(11,728.40)	330,706.60	0.00	0.00	0.00	0.00	0.00
	-	-	-	-	0.00	-	-	-	-	0.00
	342,435.00	-	-	(11,728.40)	330,706.60	-	-	-	-	0.00
	-	-	-	-	0.00	-	-	-	-	0.00
	-	-	-	-	0.00	-	-	-	-	0.00
e. School Health and Nutrition Program	437,820.59	4,080,800.00	0.00	306,850.00	4,825,470.59	436,320.59	4,058,488.00	0.00	273,202.00	4,768,010.59
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	437,820.59	4,080,800.00	0.00	306,850.00	4,825,470.59	436,320.59	4,058,488.00	0.00	273,202.00	4,768,010.59
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.e.1	Policy formulation, program planning and standards development for integrated school health and nutrition programs									
	437,820.59	4,080,800.00	0.00	306,850.00	4,825,470.59	436,320.59	4,058,488.00	0.00	273,202.00	4,768,010.59
	-	-	-	-	0.00	-	-	-	-	0.00
	437,820.59	4,080,800.00	-	306,850.00	4,825,470.59	436,320.59	4,058,488.00	-	273,202.00	4,768,010.59
	-	-	-	-	0.00	-	-	-	-	0.00
	-	-	-	-	0.00	-	-	-	-	0.00
f. National Education Test Development	4,712,448.46	5,120,491.44	4,412,430.71	12,998,308.19	27,243,678.80	3,705,633.22	2,126,699.85	856,908.16	9,336,230.76	16,025,471.99
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	126,900.00	0.00	0.00	126,900.00
Maintenance and Other Operating Expenses	4,712,448.46	5,120,491.44	4,412,430.71	12,998,308.19	27,243,678.80	3,705,633.22	1,999,799.85	856,908.16	9,336,230.76	15,898,571.99
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.f.1	Development and conduct of Elementary and Secondary Achievement/Diagnostic Tests and other testings									
	4,712,448.46	5,120,491.44	4,412,430.71	12,998,308.19	27,243,678.80	3,705,633.22	2,126,699.85	856,908.16	9,336,230.76	16,025,471.99
	-	-	-	-	0.00	-	126,900.00	-	-	126,900.00
	4,712,448.46	5,120,491.44	4,412,430.71	12,998,308.19	27,243,678.80	3,705,633.22	1,999,799.85	856,908.16	9,336,230.76	15,898,571.99

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
Program/Project/Activity (1)				BALANCES		
				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
A.II.c.1	Policy formulation, program planning and standards					
	development for alternative learning systems	0.00	63,420,967.11	2,337,085.87		
	Personal Services	0.00	0.00	0.00		
	Maintenance and Other Operating Expenses	0.00	63,420,967.11	2,337,085.87		
	Financial Expenses	0.00	0.00	0.00		
	Capital Outlays	0.00	0.00	0.00		
	d. Physical Education and School Sports Program	0.00	2,622,415.84	330,706.60		
	Personal Services	0.00	0.00	0.00		
	Maintenance and Other Operating Expenses	0.00	2,622,415.84	330,706.60		
	Financial Expenses	0.00	0.00	0.00		
	Capital Outlays	0.00	0.00	0.00		
A.II.d.1	Policy formulation, program planning and standards					
	development for the development and promotion of physical					
	education and school sports program	0.00	2,622,415.84	330,706.60		
	Personal Services	0.00	0.00	0.00		
	Maintenance and Other Operating Expenses	0.00	2,622,415.84	330,706.60		
	Financial Expenses	0.00	0.00	0.00		
	Capital Outlays	0.00	0.00	0.00		
	e. School Health and Nutrition Program	0.00	23,213.18	57,460.00		
	Personal Services	0.00	0.00	0.00		
	Maintenance and Other Operating Expenses	0.00	23,213.18	57,460.00		
	Financial Expenses	0.00	0.00	0.00		
	Capital Outlays	0.00	0.00	0.00		
A.II.e.1	Policy formulation, program planning and standards					
	development for integrated school health and					
	nutrition programs	0.00	23,213.18	57,460.00		
	Personal Services	0.00	0.00	0.00		
	Maintenance and Other Operating Expenses	0.00	23,213.18	57,460.00		
	Financial Expenses	0.00	0.00	0.00		
	Capital Outlays	0.00	0.00	0.00		
	f. National Education Test Development	0.00	22,869,100.45	11,218,206.81		
	Personal Services	0.00	0.00	(126,900.00)		
	Maintenance and Other Operating Expenses	0.00	22,869,100.45	11,345,106.81		
	Financial Expenses	0.00	0.00	0.00		
	Capital Outlays	0.00	0.00	0.00		
A.II.f.1	Development and conduct of Elementary and Secondary					
	Achievement/Diagnostic Tests and other testings	0.00	22,869,100.45	11,218,206.81		
	Personal Services	0.00	0.00	(126,900.00)		
	Maintenance and Other Operating Expenses	0.00	22,869,100.45	11,345,106.81		

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS											
Department of Education - Consolidated											
As of December 31, 2013											
FUND 101											
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]	
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
g.	Education Projects Development and Implementation	273,339.95	472,318.19	284,369.42	121,847.22	1,151,874.78	273,385.47	449,978.57	306,086.02	122,424.72	1,151,874.78
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	273,339.95	472,318.19	284,369.42	121,847.22	1,151,874.78	273,385.47	449,978.57	306,086.02	122,424.72	1,151,874.78
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.g.1	Development and implementation of educational projects	273,339.95	472,318.19	284,369.42	121,847.22	1,151,874.78	273,385.47	449,978.57	306,086.02	122,424.72	1,151,874.78
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	273,339.95	472,318.19	284,369.42	121,847.22	1,151,874.78	273,385.47	449,978.57	306,086.02	122,424.72	1,151,874.78
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
h.	National Science Teaching Instrumentation Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.h.1	Operational Requirement of the National Science Teaching Instrumentation Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
i.	Other Activities Supportive to Operations	2,913,924.25	5,229,149.75	3,310,827.39	15,433,081.68	26,886,983.07	2,681,095.86	5,842,925.65	3,447,307.54	3,453,748.75	15,425,077.80
	Personal Services	734,107.05	2,037,195.87	1,185,725.39	2,562,762.45	6,519,790.76	638,494.68	2,069,561.75	1,229,239.24	2,057,948.55	5,995,244.22
	Maintenance and Other Operating Expenses	2,179,817.20	3,191,953.88	2,125,102.00	12,870,319.23	20,367,192.31	1,867,722.40	3,771,283.90	2,218,068.30	395,800.20	8,252,874.80
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	174,878.78	2,080.00	0.00	0.00	176,958.78
A.II.i.1	DepED Planning and Management Information Service	474,508.03	3,763,020.23	1,785,570.39	1,896,768.17	7,919,866.82	459,602.35	4,093,162.73	1,870,628.41	1,554,269.96	7,977,663.45
	Personal Services	472,538.03	1,617,620.23	884,620.39	1,877,275.74	4,852,054.39	364,145.35	1,683,789.73	968,078.41	1,519,337.76	4,535,351.25
	Maintenance and Other Operating Expenses	1,970.00	2,145,400.00	900,950.00	19,492.43	3,067,812.43	95,457.00	2,409,373.00	902,550.00	34,932.20	3,442,312.20
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.II.i.2	Development and Promotion of Campus Journalism	2,173,097.20	1,036,303.88	1,208,859.00	1,088,826.80	5,507,086.88	1,916,623.80	1,282,387.90	1,229,614.30	360,868.00	4,789,494.00
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	2,173,097.20	1,036,303.88	1,208,859.00	1,088,826.80	5,507,086.88	1,741,745.02	1,282,387.90	1,229,614.30	360,868.00	4,614,615.22
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	174,878.78	-	-	-	174,878.78

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
				BALANCES		
Program/Project/Activity (1)				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
			g. Education Projects Development and Implementation	0.00	5,943,596.78	0.00
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	5,943,596.78	0.00
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.II.g.1		Development and implementation of educational projects	0.00	5,943,596.78	0.00
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	5,943,596.78	0.00
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
			h. National Science Teaching Instrumentation Center	0.00	12,000,000.00	0.00
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	12,000,000.00	0.00
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.II.h.1		Operational Requirement of the National Science Teaching Instrumentation Center	0.00	12,000,000.00	0.00
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	12,000,000.00	0.00
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
			i. Other Activities Supportive to Operations	0.00	66,966,567.60	11,461,905.27
			Personal Services	0.00	0.00	524,546.54
			Maintenance and Other Operating Expenses	0.00	66,966,567.60	12,114,317.51
			Financial Expenses	0.00	0.00	(1,000,000.00)
			Capital Outlays	0.00	0.00	(176,958.78)
	A.II.i.1		DepED Planning and Management Information Service	0.00	9,733,704.27	(57,796.63)
			Personal Services	0.00	0.00	316,703.14
			Maintenance and Other Operating Expenses	0.00	9,733,704.27	(374,499.77)
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.II.i.2		Development and Promotion of Campus Journalism	0.00	568,431.60	717,592.88
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	568,431.60	892,471.66
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	(174,878.78)

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS					Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)		
A.II.3	Formation of Teachers' Cooperatives	0.00	2,094,000.00	2,094,000.00	2,094,000.00	0.00	0.00	0.00	2,094,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	2,094,000.00	2,094,000.00	2,094,000.00	-	-	-	2,094,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.II.4	Education Information, Communication and Media	0.00	38,053,561.10	38,053,561.10	38,053,561.10	0.00	0.00	0.00	38,053,561.10
	Personal Services	-	1,667,736.37	1,667,736.37	-	1,667,736.37	-	-	1,667,736.37
	Maintenance and Other Operating Expenses	-	36,385,824.73	36,385,824.73	38,053,561.10	(1,667,736.37)	-	-	36,385,824.73
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.II.5	Basic Education Research Fund	0.00	29,976,900.00	29,976,900.00	29,976,900.00	0.00	0.00	0.00	29,976,900.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	29,976,900.00	29,976,900.00	29,976,900.00	-	-	-	29,976,900.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
III.	Operations	0.00	15,272,289,463.59	15,272,289,463.59	15,250,060,662.03	(1,322,240.03)	4,092,828,477.41	4,116,379,519.00	15,272,289,463.59
	Personal Services	0.00	21,376.44	21,376.44	0.00	21,376.44	0.00	0.00	21,376.44
	Maintenance and Other Operating Expenses	0.00	5,573,390,862.16	5,573,390,862.16	5,574,598,621.94	(1,207,759.78)	235,588,404.83	235,588,404.83	5,573,390,862.16
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	9,698,877,224.99	9,698,877,224.99	9,675,462,040.09	(135,856.69)	3,857,240,072.58	3,880,791,114.17	9,698,877,224.99
A.III.a	Alternative Learning Systems	0.00	232,907,260.64	232,907,260.64	232,907,260.64	0.00	90,888,688.33	90,888,688.33	232,907,260.64
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	232,907,260.64	232,907,260.64	232,907,260.64	0.00	90,888,688.33	90,888,688.33	232,907,260.64
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.III.a.1	Field Operations of Alternative Learning Systems including Implementation of Accreditation and Equivalency System	0.00	232,907,260.64	232,907,260.64	232,907,260.64	0.00	90,888,688.33	90,888,688.33	232,907,260.64
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	232,907,260.64	232,907,260.64	232,907,260.64	-	90,888,688.33	90,888,688.33	232,907,260.64
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.III.b	School Health and Nutrition Program	0.00	38,812,745.17	38,812,745.17	38,812,745.17	0.00	0.00	0.00	38,812,745.17
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	38,812,745.17	38,812,745.17	38,812,745.17	0.00	0.00	0.00	38,812,745.17
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.III.b.1	Implementation of Programs for school health and nutrition	0.00	38,812,745.17	38,812,745.17	38,812,745.17	0.00	0.00	0.00	38,812,745.17

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
A.II.i.3	Formation of Teachers' Cooperatives	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
	Personal Services	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	0.00	400.00	-	-	-	400.00
	Financial Expenses	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	0.00	-	-	-	-	0.00
A.II.i.4	Education Information, Communication and Media	266,319.02	429,825.64	316,398.00	685,486.71	304,469.71	467,375.02	347,064.83	538,610.79	1,657,520.35
	Personal Services	261,569.02	419,575.64	301,105.00	685,486.71	274,349.33	385,772.02	261,160.83	538,610.79	1,459,892.97
	Maintenance and Other Operating Expenses	4,750.00	10,250.00	15,293.00	30,293.00	30,120.38	79,523.00	85,904.00	-	195,547.38
	Financial Expenses	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	0.00	-	2,080.00	-	-	2,080.00
A.II.i.5	Basic Education Research Fund	0.00	0.00	0.00	11,762,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	Personal Services	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	11,762,000.00	-	-	-	-	0.00
	Financial Expenses	-	-	-	0.00	-	-	-	1,000,000.00	1,000,000.00
	Capital Outlays	-	-	-	0.00	-	-	-	-	0.00
III.	Operations	1,155,209,903.42	3,214,020,848.94	1,207,150,483.79	5,866,772,863.30	514,240,544.61	1,049,445,753.14	865,073,709.22	1,678,390,852.38	4,107,150,859.35
	Personal Services	2,858.71	5,924.51	5,096.34	7,496.88	21,376.44	28,194.63	257,674.83	5,657.37	294,038.37
	Maintenance and Other Operating Expenses	331,689,220.94	373,161,702.55	462,865,159.33	1,250,824,060.57	224,983,648.69	355,894,017.49	229,917,212.01	945,758,788.43	1,756,553,666.62
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	471,196.79	0.00	471,196.79
	Capital Outlays	823,517,823.77	2,840,853,221.88	744,280,228.12	4,615,941,305.85	289,228,701.29	693,294,060.82	634,679,643.05	732,629,552.41	2,349,831,957.57
A.III.a	Alternative Learning Systems	74,592,944.33	39,738,805.04	15,087,761.89	45,396,066.98	52,367,277.57	36,134,008.22	18,471,194.04	34,157,143.44	141,129,623.27
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	74,592,944.33	39,738,805.04	15,087,761.89	45,396,066.98	52,367,277.57	36,134,008.22	18,471,194.04	34,157,143.44	141,129,623.27
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.III.a.1	Field Operations of Alternative Learning Systems including Implementation of Accreditation and Equivalency System	74,592,944.33	39,738,805.04	15,087,761.89	45,396,066.98	52,367,277.57	36,134,008.22	18,471,194.04	34,157,143.44	141,129,623.27
	Personal Services	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	74,592,944.33	39,738,805.04	15,087,761.89	45,396,066.98	52,367,277.57	36,134,008.22	18,471,194.04	34,157,143.44	141,129,623.27
	Financial Expenses	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	0.00	-	-	-	-	0.00
A.III.b	School Health and Nutrition Program	17,524,261.00	8,264,822.55	2,710,142.74	9,583,205.89	17,482,005.62	5,298,745.53	5,484,660.15	5,404,556.25	33,669,967.55
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	17,524,261.00	8,264,822.55	2,710,142.74	9,583,205.89	17,482,005.62	5,298,745.53	5,484,660.15	5,404,556.25	33,669,967.55
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.III.b.1	Implementation of Programs for school health and nutrition	17,524,261.00	8,264,822.55	2,710,142.74	9,583,205.89	17,482,005.62	5,298,745.53	5,484,660.15	5,404,556.25	33,669,967.55

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS					
Department of Education - Consolidated					
As of December 31, 2013					
FUND 101					
Program/Project/Activity (1)			BALANCES		
			Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
A.II.i.3	Formation of Teachers' Cooperatives	0.00	2,094,000.00	(400.00)	
	Personal Services	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	0.00	2,094,000.00	(400.00)	
	Financial Expenses	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	
A.II.i.4	Education Information, Communication and Media	0.00	36,355,531.73	40,509.02	
	Personal Services	0.00	0.00	207,843.40	
	Maintenance and Other Operating Expenses	0.00	36,355,531.73	(165,254.38)	
	Financial Expenses	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	(2,080.00)	
A.II.i.5	Basic Education Research Fund	0.00	18,214,900.00	10,762,000.00	
	Personal Services	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	0.00	18,214,900.00	11,762,000.00	
	Financial Expenses	0.00	0.00	(1,000,000.00)	
	Capital Outlays	0.00	0.00	0.00	
III.	Operations	0.00	3,829,135,364.14	7,336,003,240.10	
	Personal Services	0.00	0.00	(272,661.93)	
	Maintenance and Other Operating Expenses	0.00	3,154,850,718.77	661,986,476.77	
	Financial Expenses	0.00	0.00	(471,196.79)	
	Capital Outlays	0.00	674,284,645.37	6,674,760,622.05	
A.III.a	Alternative Learning Systems	0.00	58,091,682.40	33,685,954.97	
	Personal Services	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	0.00	58,091,682.40	33,685,954.97	
	Financial Expenses	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	
A.III.a.1	Field Operations of Alternative Learning Systems including Implementation of Accreditation and Equivalency System	0.00	58,091,682.40	33,685,954.97	
	Personal Services	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	0.00	58,091,682.40	33,685,954.97	
	Financial Expenses	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	
A.III.b	School Health and Nutrition Program	0.00	730,312.99	4,412,464.63	
	Personal Services	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	0.00	730,312.99	4,412,464.63	
	Financial Expenses	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	
A.III.b.1	Implementation of Programs for school health and nutrition	0.00	730,312.99	4,412,464.63	

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)			APPROPRIATIONS			ALLOTMENTS				
			Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]
		Personal Services	-	-	0.00	-	-	-	-	0.00
		Maintenance and Other Operating Expenses	-	38,812,745.17	38,812,745.17	38,812,745.17	-	-	-	38,812,745.17
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	-	0.00	-	-	-	-	0.00
	A.III.c	Medical/Dental and Optical Health and Nursing Services	0.00	20,279,784.88	20,279,784.88	20,279,784.88	0.00	5,187,260.50	5,187,260.50	20,279,784.88
		Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Maintenance and Other Operating Expenses	0.00	20,279,784.88	20,279,784.88	20,279,784.88	0.00	5,187,260.50	5,187,260.50	20,279,784.88
		Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A.III.c.1	Field Operations of the Medical/Dental and Optical Health and Nursing Services including subsidy to Teachers' Pavilion, diagnosis for chest x-ray and mammography, and treatment of teaching and non-teaching DepEd personnel afflicted with TB	0.00	20,279,784.88	20,279,784.88	20,279,784.88	0.00	5,187,260.50	5,187,260.50	20,279,784.88
		Personal Services	-	-	0.00	-	-	-	-	0.00
		Maintenance and Other Operating Expenses	-	20,279,784.88	20,279,784.88	20,279,784.88	-	5,187,260.50	5,187,260.50	20,279,784.88
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	-	0.00	-	-	-	-	0.00
	A.III.d	Physical Fitness Program and School Sports Competition	0.00	13,613,745.96	13,613,745.96	13,613,745.96	0.00	700,000.00	700,000.00	13,613,745.96
		Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Maintenance and Other Operating Expenses	0.00	9,008,070.36	9,008,070.36	9,708,070.36	(700,000.00)	0.00	0.00	9,008,070.36
		Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Capital Outlays	0.00	4,605,675.60	4,605,675.60	3,905,675.60	700,000.00	700,000.00	700,000.00	4,605,675.60
	A.III.d.1	Conduct of Pre-Regional and Regional School Sports Competitions	0.00	2,619,483.45	2,619,483.45	2,619,483.45	0.00	0.00	0.00	2,619,483.45
		Personal Services	-	-	0.00	-	-	-	-	0.00
		Maintenance and Other Operating Expenses	-	2,619,483.45	2,619,483.45	2,619,483.45	-	-	-	2,619,483.45
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	-	0.00	-	-	-	-	0.00
	A.III.d.2	Conduct of the "Palarong Pambansa"	0.00	10,994,262.51	10,994,262.51	10,994,262.51	0.00	700,000.00	700,000.00	10,994,262.51
		Personal Services	-	-	0.00	-	-	-	-	0.00
		Maintenance and Other Operating Expenses	-	6,388,586.91	6,388,586.91	7,088,586.91	(700,000.00)	-	-	6,388,586.91
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	4,605,675.60	4,605,675.60	3,905,675.60	700,000.00	700,000.00	700,000.00	4,605,675.60
	A.III.e	Regional Operations	0.00	14,966,675,926.94	14,966,675,926.94	14,944,447,125.38	(1,322,240.03)	3,996,052,528.58	4,019,603,570.17	14,966,675,926.94
		Personal Services	0.00	21,376.44	21,376.44	0.00	21,376.44	0.00	0.00	21,376.44
		Maintenance and Other Operating Expenses	0.00	5,272,383,001.11	5,272,383,001.11	5,272,890,760.89	(507,759.78)	139,512,456.00	139,512,456.00	5,272,383,001.11
		Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Capital Outlays	0.00	9,694,271,549.39	9,694,271,549.39	9,671,556,364.49	(835,856.69)	3,856,540,072.58	3,880,091,114.17	9,694,271,549.39

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS											
Department of Education - Consolidated											
As of December 31, 2013											
FUND 101											
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]	
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	17,524,261.00	8,264,822.55	2,710,142.74	9,583,205.89	38,082,432.18	17,482,005.62	5,298,745.53	5,484,660.15	5,404,556.25	33,669,967.55
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.III.c	Medical/Dental and Optical Health and Nursing Services	2,992,739.60	2,205,955.82	4,961,677.12	3,117,662.24	13,278,034.78	1,694,378.31	1,240,745.39	2,721,184.66	2,572,504.24	8,228,812.60
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,992,739.60	2,205,955.82	4,961,677.12	3,117,662.24	13,278,034.78	1,694,378.31	1,240,745.39	2,721,184.66	2,572,504.24	8,228,812.60
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.III.c.1	Field Operations of the Medical/Dental and Optical Health and Nursing Services including subsidy to Teachers' Pavilion, diagnosis for chest x-ray and mammography, and treatment of teaching and non-teaching DepEd personnel afflicted with TB	2,992,739.60	2,205,955.82	4,961,677.12	3,117,662.24	13,278,034.78	1,694,378.31	1,240,745.39	2,721,184.66	2,572,504.24	8,228,812.60
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	2,992,739.60	2,205,955.82	4,961,677.12	3,117,662.24	13,278,034.78	1,694,378.31	1,240,745.39	2,721,184.66	2,572,504.24	8,228,812.60
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.III.d	Physical Fitness Program and School Sports Competition	4,204,378.77	1,705,224.13	816,763.16	293,651.94	7,020,018.00	495,776.39	4,438,492.61	2,979,558.16	670,741.94	8,584,569.10
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	28,364.46	0.00	0.00	28,364.46
	Maintenance and Other Operating Expenses	4,204,378.77	1,705,224.13	816,763.16	293,651.94	6,320,018.00	495,776.39	4,438,492.61	2,979,558.16	670,741.94	6,197,742.94
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	700,000.00	0.00	700,000.00	0.00	2,358,461.70	0.00	0.00	2,358,461.70
A.III.d.1	Conduct of Pre-Regional and Regional School Sports Competitions	819,028.38	1,125,386.74	7,433.16	465.94	1,952,314.22	38,600.00	1,124,677.74	7,433.16	649,245.94	1,819,956.84
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	819,028.38	1,125,386.74	7,433.16	465.94	1,952,314.22	38,600.00	1,124,677.74	7,433.16	649,245.94	1,819,956.84
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.III.d.2	Conduct of the "Palarong Pambansa"	3,385,350.39	579,837.39	809,330.00	293,186.00	5,067,703.78	457,176.39	3,313,814.87	2,972,125.00	21,496.00	6,764,612.26
	Personal Services	-	-	-	-	0.00	-	28,364.46	-	-	28,364.46
	Maintenance and Other Operating Expenses	3,385,350.39	579,837.39	809,330.00	293,186.00	4,367,703.78	457,176.39	3,313,814.87	2,972,125.00	21,496.00	4,377,786.10
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	700,000.00	-	700,000.00	-	2,358,461.70	-	-	2,358,461.70
A.III.e	Regional Operations	1,055,895,579.72	3,162,106,041.40	1,183,574,138.88	5,808,382,276.25	11,209,958,036.25	442,201,106.72	1,002,333,761.39	835,417,112.21	1,635,585,906.51	3,915,537,886.83
	Personal Services	2,858.71	5,924.51	5,096.34	7,496.88	21,376.44	28,194.63	229,310.37	5,657.37	2,511.54	265,673.91
	Maintenance and Other Operating Expenses	232,374,897.24	321,246,895.01	439,988,814.42	1,192,433,473.52	2,186,044,080.19	152,944,210.80	311,168,851.90	200,260,615.00	902,953,842.56	1,567,327,520.26
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,196.79	0.00	471,196.79
	Capital Outlays	823,517,823.77	2,840,853,221.88	743,580,228.12	4,615,941,305.85	9,023,892,579.62	289,228,701.29	690,935,599.12	634,679,643.05	732,629,552.41	2,347,473,495.87

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
				BALANCES		
Program/Project/Activity (1)				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	730,312.99	4,412,464.63
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
		A.III.c	Medical/Dental and Optical Health and Nursing Services	0.00	7,001,750.10	5,049,222.18
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	7,001,750.10	5,049,222.18
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
		A.III.c.1	Field Operations of the Medical/Dental and Optical Health and Nursing Services including subsidy to Teachers' Pavilion, diagnosis for chest x-ray and mammography, and treatment of teaching and non-teaching DepEd personnel afflicted with TB	0.00	7,001,750.10	5,049,222.18
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	7,001,750.10	5,049,222.18
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
		A.III.d	Physical Fitness Program and School Sports Competition	0.00	6,593,727.96	(1,564,551.10)
			Personal Services	0.00	0.00	(28,364.46)
			Maintenance and Other Operating Expenses	0.00	2,688,052.36	122,275.06
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	3,905,675.60	(1,658,461.70)
		A.III.d.1	Conduct of Pre-Regional and Regional School Sports Competitions	0.00	667,169.23	132,357.38
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	667,169.23	132,357.38
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
		A.III.d.2	Conduct of the "Palarong Pambansa"	0.00	5,926,558.73	(1,696,908.48)
			Personal Services	0.00	0.00	(28,364.46)
			Maintenance and Other Operating Expenses	0.00	2,020,883.13	(10,082.32)
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	3,905,675.60	(1,658,461.70)
		A.III.e	Regional Operations	0.00	3,756,717,890.69	7,294,420,149.42
			Personal Services	0.00	0.00	(244,297.47)
			Maintenance and Other Operating Expenses	0.00	3,086,338,920.92	618,716,559.93
			Financial Expenses	0.00	0.00	(471,196.79)
			Capital Outlays	0.00	670,378,969.77	6,676,419,083.75

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES								
Department of Education - Consolidated								
As of December 31, 2013								
FUND 101								
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS				
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]
Regional Offices	0.00	605,855,517.84	605,855,517.84	607,177,757.87	(1,322,240.03)	0.00	0.00	605,855,517.84
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	605,197,780.84	605,197,780.84	607,177,757.87	(1,979,977.03)	0.00	0.00	605,197,780.84
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	657,737.00	657,737.00	0.00	657,737.00	0.00	0.00	657,737.00
Repair and Maintenance of School Buildings	0.00	190,246,039.27	190,246,039.27	192,068,279.30	(1,822,240.03)	0.00	0.00	190,246,039.27
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	190,246,039.27	190,246,039.27	192,068,279.30	(1,822,240.03)	0.00	0.00	190,246,039.27
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elementary Education	0.00	145,186,575.04	145,186,575.04	147,458,815.07	(2,272,240.03)	0.00	0.00	145,186,575.04
Personal Services	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	145,186,575.04	145,186,575.04	147,458,815.07	(2,272,240.03)	-	-	145,186,575.04
Financial Expenses	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	0.00	-	-	-	-	0.00
Secondary Education	0.00	45,059,464.23	45,059,464.23	44,609,464.23	450,000.00	0.00	0.00	45,059,464.23
Personal Services	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	45,059,464.23	45,059,464.23	44,609,464.23	450,000.00	-	-	45,059,464.23
Financial Expenses	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	0.00	-	-	-	-	0.00
Cash Allowance	0.00	15,380,279.34	15,380,279.34	15,380,279.34	0.00	0.00	0.00	15,380,279.34
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	15,380,279.34	15,380,279.34	15,380,279.34	0.00	0.00	0.00	15,380,279.34
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kindergarten Education	0.00	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00
Personal Services	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	320,000.00	320,000.00	320,000.00	-	-	-	320,000.00
Financial Expenses	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	0.00	-	-	-	-	0.00
Elementary Education	0.00	11,677,182.55	11,677,182.55	11,677,182.55	0.00	0.00	0.00	11,677,182.55
Personal Services	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	11,677,182.55	11,677,182.55	11,677,182.55	-	-	-	11,677,182.55
Financial Expenses	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	0.00	-	-	-	-	0.00
Secondary Education	0.00	3,383,096.79	3,383,096.79	3,383,096.79	0.00	0.00	0.00	3,383,096.79
Personal Services	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	3,383,096.79	3,383,096.79	3,383,096.79	-	-	-	3,383,096.79

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) <small>[(10) + (11) + (12) + (13)]</small>	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) <small>[(15) + (16) + (17) + (18)]</small>
Regional Offices	99,578,332.57	127,777,649.82	124,995,808.60	144,701,795.74	497,053,586.73	86,438,915.91	134,452,357.03	125,840,980.80	81,838,115.21	428,570,368.95
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	99,578,332.57	127,777,649.82	124,526,308.60	144,701,795.74	496,584,086.73	86,438,915.91	134,452,357.03	125,371,480.80	81,838,115.21	428,100,868.95
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	469,500.00	0.00	469,500.00	0.00	0.00	469,500.00	0.00	469,500.00
Repair and Maintenance of School Buildings	34,773,885.00	39,081,233.12	23,809,647.14	64,251,930.99	161,916,696.25	18,937,634.78	45,415,095.82	22,117,146.79	37,937,932.54	124,407,809.93
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	34,773,885.00	39,081,233.12	23,809,647.14	64,251,930.99	161,916,696.25	18,937,634.78	45,415,095.82	22,117,146.79	37,937,932.54	124,407,809.93
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elementary Education	23,774,535.81	31,818,307.03	21,961,790.88	47,859,990.76	125,414,624.48	11,532,955.14	36,201,653.21	19,273,376.66	21,971,455.88	88,979,440.89
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	23,774,535.81	31,818,307.03	21,961,790.88	47,859,990.76	125,414,624.48	11,532,955.14	36,201,653.21	19,273,376.66	21,971,455.88	88,979,440.89
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
Secondary Education	10,999,349.19	7,262,926.10	1,847,856.26	16,391,940.23	36,502,071.78	7,404,679.64	9,213,442.61	2,843,770.13	15,966,476.66	35,428,369.04
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	10,999,349.19	7,262,926.10	1,847,856.26	16,391,940.23	36,502,071.78	7,404,679.64	9,213,442.61	2,843,770.13	15,966,476.66	35,428,369.04
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
Cash Allowance	347,300.00	2,332,368.35	750,695.52	2,571,332.70	6,001,696.57	347,300.00	2,309,868.35	727,695.52	1,269,932.70	4,654,796.57
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	347,300.00	2,332,368.35	750,695.52	2,571,332.70	6,001,696.57	347,300.00	2,309,868.35	727,695.52	1,269,932.70	4,654,796.57
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kindergarten Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
Elementary Education	238,700.00	2,122,980.00	476,887.57	2,136,246.13	4,974,813.70	238,700.00	2,112,480.00	476,887.57	807,246.13	3,635,313.70
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	238,700.00	2,122,980.00	476,887.57	2,136,246.13	4,974,813.70	238,700.00	2,112,480.00	476,887.57	807,246.13	3,635,313.70
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
Secondary Education	108,600.00	209,388.35	273,807.95	435,086.57	1,026,882.87	108,600.00	197,388.35	250,807.95	462,686.57	1,019,482.87
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	108,600.00	209,388.35	273,807.95	435,086.57	1,026,882.87	108,600.00	197,388.35	250,807.95	462,686.57	1,019,482.87

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS			
Department of Education - Consolidated			
As of December 31, 2013			
FUND 101			
Program/Project/Activity (1)	BALANCES		
	Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
Regional Offices	0.00	108,801,931.11	68,483,217.78
Personal Services	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	108,613,694.11	68,483,217.78
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	188,237.00	0.00
Repair and Maintenance of School Buildings	0.00	28,329,343.02	37,508,886.32
Personal Services	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	28,329,343.02	37,508,886.32
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00
Elementary Education	0.00	19,771,950.57	36,435,183.59
Personal Services	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	19,771,950.57	36,435,183.59
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00
Secondary Education	0.00	8,557,392.46	1,073,702.74
Personal Services	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	8,557,392.46	1,073,702.74
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00
Cash Allowance	0.00	9,378,582.77	1,346,900.00
Personal Services	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	9,378,582.77	1,346,900.00
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00
Kindergarten Education	0.00	320,000.00	0.00
Personal Services	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	320,000.00	0.00
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00
Elementary Education	0.00	6,702,368.85	1,339,500.00
Personal Services	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	6,702,368.85	1,339,500.00
Financial Expenses	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00
Secondary Education	0.00	2,356,213.92	7,400.00
Personal Services	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	2,356,213.92	7,400.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS					
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
Division Offices	0.00	400,229,199.23	400,229,199.23	399,729,199.23	500,000.00	0.00	0.00	400,229,199.23	
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	0.00	399,571,462.23	399,571,462.23	399,729,199.23	(157,737.00)	0.00	0.00	399,571,462.23	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	657,737.00	657,737.00	0.00	657,737.00	0.00	0.00	657,737.00	
Elementary Education	0.00	179,601,154.66	179,601,154.66	179,101,154.66	500,000.00	0.00	0.00	179,601,154.66	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	-	179,129,904.66	179,129,904.66	179,101,154.66	28,750.00	-	-	179,129,904.66	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	471,250.00	471,250.00	-	471,250.00	-	-	471,250.00	
Secondary Education	0.00	159,196,499.57	159,196,499.57	159,196,499.57	0.00	0.00	0.00	159,196,499.57	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	-	159,010,012.57	159,010,012.57	159,196,499.57	(186,487.00)	-	-	159,010,012.57	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	186,487.00	186,487.00	-	186,487.00	-	-	186,487.00	
Division Offices Proper	0.00	25,474,110.56	25,474,110.56	25,474,110.56	0.00	0.00	0.00	25,474,110.56	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	-	25,474,110.56	25,474,110.56	25,474,110.56	-	-	-	25,474,110.56	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
INSET	0.00	35,957,434.44	35,957,434.44	35,957,434.44	0.00	0.00	0.00	35,957,434.44	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	-	35,957,434.44	35,957,434.44	35,957,434.44	-	-	-	35,957,434.44	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
Nationwide Allocations	0.00	14,360,820,409.10	14,360,820,409.10	14,337,269,367.51	0.00	3,996,052,528.58	4,019,603,570.17	14,360,820,409.10	
Personal Services	0.00	21,376.44	21,376.44	0.00	21,376.44	0.00	0.00	21,376.44	
Maintenance and Other Operating Expenses	0.00	4,667,185,220.27	4,667,185,220.27	4,665,713,003.02	1,472,217.25	139,512,456.00	139,512,456.00	4,667,185,220.27	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	9,693,613,812.39	9,693,613,812.39	9,671,556,364.49	(1,493,593.69)	3,856,540,072.58	3,880,091,114.17	9,693,613,812.39	

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
Division Offices	64,457,147.57	86,364,048.35	100,435,465.94	77,878,532.05	329,135,193.91	67,153,981.13	86,727,392.86	102,996,138.49	42,630,249.97	299,507,762.45
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	64,457,147.57	86,364,048.35	99,965,965.94	77,878,532.05	328,665,693.91	67,153,981.13	86,727,392.86	102,526,638.49	42,630,249.97	299,038,262.45
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	469,500.00	0.00	469,500.00	0.00	0.00	469,500.00	0.00	469,500.00
Elementary Education	32,190,572.97	42,913,994.49	39,575,257.18	44,015,307.58	158,695,132.22	37,182,818.50	47,411,865.15	39,806,752.01	20,062,107.59	144,463,543.25
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	32,190,572.97	42,913,994.49	39,105,757.18	44,015,307.58	158,225,632.22	37,182,818.50	47,411,865.15	39,337,252.01	20,062,107.59	143,994,043.25
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	469,500.00	-	469,500.00	-	-	469,500.00	-	469,500.00
Secondary Education	24,677,423.81	30,129,154.43	44,934,427.57	20,972,862.84	120,713,868.65	23,151,872.72	25,721,492.51	48,102,433.16	14,204,645.34	111,180,443.73
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	24,677,423.81	30,129,154.43	44,934,427.57	20,972,862.84	120,713,868.65	23,151,872.72	25,721,492.51	48,102,433.16	14,204,645.34	111,180,443.73
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
Division Offices Proper	3,685,868.99	4,054,224.15	8,480,154.56	6,351,550.85	22,571,798.55	3,592,432.11	4,116,603.51	8,224,617.30	2,611,423.66	18,545,076.58
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	3,685,868.99	4,054,224.15	8,480,154.56	6,351,550.85	22,571,798.55	3,592,432.11	4,116,603.51	8,224,617.30	2,611,423.66	18,545,076.58
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
INSET	3,903,281.80	9,266,675.28	7,445,626.63	6,538,810.78	27,154,394.49	3,226,857.80	9,477,431.69	6,862,336.02	5,752,073.38	25,318,698.89
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	3,903,281.80	9,266,675.28	7,445,626.63	6,538,810.78	27,154,394.49	3,226,857.80	9,477,431.69	6,862,336.02	5,752,073.38	25,318,698.89
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Nationwide Allocations	956,317,247.15	3,034,328,391.58	1,058,578,330.28	5,663,680,480.51	10,712,904,449.52	355,762,190.81	867,881,404.36	709,576,131.41	1,553,747,791.30	3,486,967,517.88
Personal Services	2,858.71	5,924.51	5,096.34	7,496.88	21,376.44	28,194.63	229,310.37	5,657.37	2,511.54	265,673.91
Maintenance and Other Operating Expenses	132,796,564.67	193,469,245.19	315,462,505.82	1,047,731,677.78	1,689,459,993.46	66,505,294.89	176,716,494.87	74,889,134.20	821,115,727.35	1,139,226,651.31
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,196.79	0.00	471,196.79
Capital Outlays	823,517,823.77	2,840,853,221.88	743,110,728.12	4,615,941,305.85	9,023,423,079.62	289,228,701.29	690,935,599.12	634,210,143.05	732,629,552.41	2,347,003,995.87

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
				BALANCES		
Program/Project/Activity (1)				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
			Division Offices	0.00	71,094,005.32	29,627,431.46
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	70,905,768.32	29,627,431.46
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	188,237.00	0.00
			Elementary Education	0.00	20,906,022.44	14,231,588.97
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	20,904,272.44	14,231,588.97
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	1,750.00	0.00
			Secondary Education	0.00	38,482,630.92	9,533,424.92
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	38,296,143.92	9,533,424.92
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	186,487.00	0.00
			Division Offices Proper	0.00	2,902,312.01	4,026,721.97
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	2,902,312.01	4,026,721.97
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
			INSET	0.00	8,803,039.95	1,835,695.60
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	8,803,039.95	1,835,695.60
			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
			Nationwide Allocations	0.00	3,647,915,959.58	7,225,936,931.64
			Personal Services	0.00	0.00	(244,297.47)
			Maintenance and Other Operating Expenses	0.00	2,977,725,226.81	550,233,342.15
			Financial Expenses	0.00	0.00	(471,196.79)
			Capital Outlays	0.00	670,190,732.77	6,676,419,083.75

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS					
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]	
A.III.e.17.a.1	Cash Allowance for the Newly-Created Teaching Positions in FYs 2010 and 2011	0.00	22,970.00	22,970.00	22,970.00	0.00	0.00	0.00	22,970.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	22,970.00	22,970.00	22,970.00	-	-	-	22,970.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.III.e.17.a.2	Cash Allowance for the Newly-Created Teaching Positions in FY 2012	0.00	2,777,391.83	2,777,391.83	2,777,391.83	0.00	0.00	0.00	2,777,391.83
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	2,777,391.83	2,777,391.83	2,777,391.83	-	-	-	2,777,391.83
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.III.e.17.b	Financial Assistance to Regional Science High Schools	0.00	12,945,047.24	12,945,047.24	12,945,047.24	0.00	0.00	0.00	12,945,047.24
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	12,945,047.24	12,945,047.24	12,945,047.24	-	-	-	12,945,047.24
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.III.e.17.c	Government Assistance to Students and Teachers in Private Educ.	0.00	1,853,605,961.51	1,853,605,961.51	1,853,605,961.51	0.00	0.00	0.00	1,853,605,961.51
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	1,853,605,961.51	1,853,605,961.51	1,853,605,961.51	-	-	-	1,853,605,961.51
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.III.e.17.d	Lump-sum for the Purchase of Textbooks/Instructional Materials (including P100M for Children with Special Needs)	0.00	2,061,879,394.97	2,061,879,394.97	2,061,879,394.97	0.00	42,832,326.00	42,832,326.00	2,061,879,394.97
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	2,061,879,394.97	2,061,879,394.97	2,061,879,394.97	-	42,832,326.00	42,832,326.00	2,061,879,394.97
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.III.e.17.e	Lump-sum for the Acquisition, Improvement, Titling and Surveying of School Sites	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	10,000,000.00	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.III.e.17.f	Construction, Repair and/or Renovation of Buildings for the Library Hub Program, Education Learning Centers and Central/Regional/Division/District Offices Including the Requirements for the Operations and Maintenance of Library Hubs	0.00	282,321,261.25	282,321,261.25	282,321,261.25	0.00	69,025,108.38	69,025,108.38	282,321,261.25

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
A.III.e.17.a.1	Cash Allowance for the Newly-Created Teaching Positions in FYs 2010 and 2011									
	388.50	(388.50)	0.00	0.00	0.00	388.50	(388.50)	0.00	0.00	0.00
	Personal Services									
	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses									
	388.50	(388.50)	-	-	0.00	388.50	(388.50)	-	-	0.00
	Financial Expenses									
	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays									
	-	-	-	-	0.00	-	-	-	-	0.00
A.III.e.17.a.2	Cash Allowance for the Newly-Created Teaching Positions in FY 2012									
	7,180.00	1,421,900.00	18,926.32	639,710.00	2,087,716.32	7,180.00	1,421,900.00	18,926.32	161,710.00	1,609,716.32
	Personal Services									
	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses									
	7,180.00	1,421,900.00	18,926.32	639,710.00	2,087,716.32	7,180.00	1,421,900.00	18,926.32	161,710.00	1,609,716.32
	Financial Expenses									
	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays									
	-	-	-	-	0.00	-	-	-	-	0.00
A.III.e.17.b	Financial Assistance to Regional Science High Schools									
	1,978,747.48	2,650,666.40	557,206.16	5,659,489.94	10,846,109.98	1,393,275.48	3,008,001.15	459,174.72	5,629,638.20	10,490,089.55
	Personal Services									
	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses									
	1,978,747.48	2,650,666.40	557,206.16	5,659,489.94	10,846,109.98	1,393,275.48	3,008,001.15	459,174.72	5,629,638.20	10,490,089.55
	Financial Expenses									
	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays									
	-	-	-	-	0.00	-	-	-	-	0.00
A.III.e.17.c	Government Assistance to Students and Teachers in Private Educ.									
	10,057,600.00	15,601,418.44	234,694,126.03	736,854,354.67	997,207,499.14	8,396,222.30	11,973,418.44	6,986,000.00	637,465,354.37	664,820,995.11
	Personal Services									
	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses									
	10,057,600.00	15,601,418.44	234,694,126.03	736,854,354.67	997,207,499.14	8,396,222.30	11,973,418.44	6,986,000.00	637,465,354.37	664,820,995.11
	Financial Expenses									
	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays									
	-	-	-	-	0.00	-	-	-	-	0.00
A.III.e.17.d	Lump-sum for the Purchase of Textbooks/Instructional Materials (including P100M for Children with Special Needs)									
	34,485,611.59	16,418,381.54	7,320,195.62	126,526,837.30	184,751,026.05	5,808,413.97	31,695,677.64	8,306,663.32	36,797,876.34	82,608,631.27
	Personal Services									
	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses									
	34,485,611.59	16,418,381.54	7,320,195.62	126,526,837.30	184,751,026.05	5,777,272.97	31,695,677.64	7,835,466.53	36,797,876.34	82,106,293.48
	Financial Expenses									
	-	-	-	-	0.00	-	-	471,196.79	-	471,196.79
	Capital Outlays									
	-	-	-	-	0.00	31,141.00	-	-	-	31,141.00
A.III.e.17.e	Lump-sum for the Acquisition, Improvement, Titling and Surveying of School Sites									
	0.00	0.00	0.00	10,000,000.00	10,000,000.00	101,626.05	0.00	0.00	0.00	101,626.05
	Personal Services									
	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses									
	-	-	-	10,000,000.00	10,000,000.00	101,626.05	-	-	-	101,626.05
	Financial Expenses									
	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays									
	-	-	-	-	0.00	-	-	-	-	0.00
A.III.e.17.f	Construction, Repair and/or Renovation of Buildings for the Library Hub Program, Education Learning Centers and Central/Regional/Division/District Offices Including the Requirements for the Operations and Maintenance of Library Hubs									
	112,854,794.43	36,841,592.30	23,700,608.19	39,682,645.12	213,079,640.04	17,680,095.99	32,823,544.32	48,833,806.69	56,033,840.40	155,371,287.40

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
Program/Project/Activity (1)				BALANCES		
				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
A.III.e.17.a.1	Cash Allowance for the Newly-Created Teaching Positions in FYs 2010 and 2011	0.00	22,970.00	0.00		
	Personal Services	0.00	0.00	0.00		
	Maintenance and Other Operating Expenses	0.00	22,970.00	0.00		
	Financial Expenses	0.00	0.00	0.00		
	Capital Outlays	0.00	0.00	0.00		
A.III.e.17.a.2	Cash Allowance for the Newly-Created Teaching Positions in FY 2012	0.00	689,675.51	478,000.00		
	Personal Services	0.00	0.00	0.00		
	Maintenance and Other Operating Expenses	0.00	689,675.51	478,000.00		
	Financial Expenses	0.00	0.00	0.00		
	Capital Outlays	0.00	0.00	0.00		
A.III.e.17.b	Financial Assistance to Regional Science High Schools	0.00	2,098,937.26	356,020.43		
	Personal Services	0.00	0.00	0.00		
	Maintenance and Other Operating Expenses	0.00	2,098,937.26	356,020.43		
	Financial Expenses	0.00	0.00	0.00		
	Capital Outlays	0.00	0.00	0.00		
A.III.e.17.c	Government Assistance to Students and Teachers in Private Educ.	0.00	856,398,462.37	332,386,504.03		
	Personal Services	0.00	0.00	0.00		
	Maintenance and Other Operating Expenses	0.00	856,398,462.37	332,386,504.03		
	Financial Expenses	0.00	0.00	0.00		
	Capital Outlays	0.00	0.00	0.00		
A.III.e.17.d	Lump-sum for the Purchase of Textbooks/Instructional Materials (including P100M for Children with Special Needs)	0.00	1,877,128,368.92	102,142,394.78		
	Personal Services	0.00	0.00	0.00		
	Maintenance and Other Operating Expenses	0.00	1,877,128,368.92	102,644,732.57		
	Financial Expenses	0.00	0.00	(471,196.79)		
	Capital Outlays	0.00	0.00	(31,141.00)		
A.III.e.17.e	Lump-sum for the Acquisition, Improvement, Titling and Surveying of School Sites	0.00	0.00	9,898,373.95		
	Personal Services	0.00	0.00	0.00		
	Maintenance and Other Operating Expenses	0.00	0.00	9,898,373.95		
	Financial Expenses	0.00	0.00	0.00		
	Capital Outlays	0.00	0.00	0.00		
A.III.e.17.f	Construction, Repair and/or Renovation of Buildings for the Library Hub Program, Education Learning Centers and Central/Regional/Division/District Offices Including the Requirements for the Operations and Maintenance of Library Hubs	0.00	69,241,621.21	57,708,352.64		

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)		APPROPRIATIONS			ALLOTMENTS				Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]	
		Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)		
		Personal Services	-	-	0.00	-	-	-	-	0.00
		Maintenance and Other Operating Expenses	-	5,600,000.00	5,600,000.00	5,600,000.00	-	-	-	5,600,000.00
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	276,721,261.25	276,721,261.25	276,721,261.25	-	69,025,108.38	69,025,108.38	276,721,261.25
A.III.e.17.g		Support to Secondary Schools with Special Programs for the Arts and Sports	0.00	11,888,589.70	11,888,589.70	11,888,589.70	0.00	0.00	0.00	11,888,589.70
		Personal Services	-	-	0.00	-	-	-	-	0.00
		Maintenance and Other Operating Expenses	-	11,888,589.70	11,888,589.70	11,888,589.70	-	-	-	11,888,589.70
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.III.e.17.h		Support to SPED Centers/Schools	0.00	207,877,321.29	207,877,321.29	207,877,321.29	0.00	32,783,000.00	32,783,000.00	207,877,321.29
		Personal Services	-	-	0.00	-	-	-	-	0.00
		Maintenance and Other Operating Expenses	-	207,877,321.29	207,877,321.29	207,877,321.29	-	32,783,000.00	32,783,000.00	207,877,321.29
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.III.e.17.i		Support to ESEP High Schools	0.00	39,109,406.83	39,109,406.83	39,109,406.83	0.00	0.00	0.00	39,109,406.83
		Personal Services	-	-	0.00	-	-	-	-	0.00
		Maintenance and Other Operating Expenses	-	39,109,406.83	39,109,406.83	39,109,406.83	-	-	-	39,109,406.83
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.III.e.17.j		Support to Special Elementary Science Schools	0.00	22,932,775.06	22,932,775.06	22,932,775.06	0.00	0.00	0.00	22,932,775.06
		Personal Services	-	-	0.00	-	-	-	-	0.00
		Maintenance and Other Operating Expenses	-	22,932,775.06	22,932,775.06	22,932,775.06	-	-	-	22,932,775.06
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	-	0.00	-	-	-	-	0.00
A.III.e.17.k		Quick Response Fund	0.00	365,189,341.64	365,189,341.64	365,189,341.64	0.00	299,943,499.44	299,943,499.44	365,189,341.64
		Personal Services	-	-	0.00	-	-	-	-	0.00
		Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	365,189,341.64	365,189,341.64	365,189,341.64	-	299,943,499.44	299,943,499.44	365,189,341.64
A.III.e.17.l		Implementation of the Redesigned Technical-Vocational High School Program	0.00	425,336,964.71	425,336,964.71	425,336,964.71	0.00	351,676,800.00	351,676,800.00	425,336,964.71
		Personal Services	-	21,376.44	21,376.44	-	21,376.44	-	-	21,376.44
		Maintenance and Other Operating Expenses	-	102,831,137.30	102,831,137.30	101,466,002.71	1,365,134.59	31,182,800.00	31,182,800.00	102,831,137.30
		Financial Expenses	-	-	0.00	-	-	-	-	0.00
		Capital Outlays	-	322,484,450.97	322,484,450.97	323,870,962.00	(1,386,511.03)	320,494,000.00	320,494,000.00	322,484,450.97
A.III.e.17.m		Human Resources Training and Development including Teachers' Training, Scholarship and Fellowship Grants and								

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS											
Department of Education - Consolidated											
As of December 31, 2013											
FUND 101											
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14)	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19)	
					[(10) + (11) + (12) + (13)]					[(15) + (16) + (17) + (18)]	
					0.00	-	-	-	-	0.00	
					1,082,946.00	102,547.00	490,199.50	-	-	592,746.50	
					0.00	-	-	-	-	0.00	
					211,996,694.04	17,577,548.99	32,333,344.82	48,833,806.69	56,033,840.40	154,778,540.90	
A.III.e.17.g	Support to Secondary Schools with Special Programs for the Arts and Sports	1,753,399.64	1,247,593.80	1,158,599.96	5,441,106.54	9,600,699.94	1,753,399.64	1,083,981.67	675,188.88	5,822,487.06	9,335,057.25
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,753,399.64	1,247,593.80	1,158,599.96	5,441,106.54	9,600,699.94	1,753,399.64	1,083,981.67	675,188.88	5,822,487.06	9,335,057.25
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.III.e.17.h	Support to SPED Centers/Schools	29,659,190.16	36,088,366.70	30,517,440.78	78,768,276.35	175,033,273.99	21,812,613.74	26,534,620.28	26,196,643.00	60,170,008.73	134,713,885.75
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	29,659,190.16	36,088,366.70	30,517,440.78	78,768,276.35	175,033,273.99	21,812,613.74	26,534,620.28	26,196,643.00	60,170,008.73	134,713,885.75
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.III.e.17.i	Support to ESEP High Schools	4,792,446.20	6,004,873.79	4,631,169.16	15,573,211.52	31,001,700.67	2,663,621.34	5,335,078.59	4,434,364.61	13,398,689.46	25,831,754.00
	Personal Services	-	-	-	-	0.00	-	-	3,795.89	-	3,795.89
	Maintenance and Other Operating Expenses	4,792,446.20	6,004,873.79	4,631,169.16	15,573,211.52	31,001,700.67	2,663,621.34	5,335,078.59	4,430,568.72	13,398,689.46	25,827,958.11
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.III.e.17.j	Support to Special Elementary Science Schools	2,292,152.99	4,930,549.28	2,352,491.46	8,862,777.44	18,437,971.17	1,424,732.16	4,272,687.88	1,604,204.11	5,722,216.47	13,023,840.62
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	2,292,152.99	4,930,549.28	2,352,491.46	8,862,777.44	18,437,971.17	1,424,732.16	4,272,687.88	1,604,204.11	5,722,216.47	13,023,840.62
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.III.e.17.k	Quick Response Fund	14,600,698.69	63,283,440.59	44,595,243.38	213,357,782.25	335,837,164.91	11,263,037.91	34,708,108.14	16,978,710.63	50,321,341.17	113,271,197.85
	Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	14,600,698.69	63,283,440.59	44,595,243.38	213,357,782.25	335,837,164.91	11,263,037.91	34,708,108.14	16,978,710.63	50,321,341.17	113,271,197.85
A.III.e.17.l	Implementation of the Redesigned Technical-Vocational High School Program	1,558,085.96	18,818,231.50	35,125,951.03	263,107,016.14	318,609,284.63	691,017.91	11,236,973.37	19,159,002.25	85,768,649.01	116,855,642.54
	Personal Services	2,858.71	5,924.51	5,096.34	7,496.88	21,376.44	-	5,924.51	1,861.48	2,511.54	10,297.53
	Maintenance and Other Operating Expenses	1,555,227.25	18,812,306.99	4,336,611.91	13,022,891.72	37,727,037.87	691,017.91	11,231,048.86	3,778,108.20	8,909,336.72	24,609,511.69
	Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	30,784,242.78	250,076,627.54	280,860,870.32	-	-	15,379,032.57	76,856,800.75	92,235,833.32
A.III.e.17.m	Human Resources Training and Development including Teachers' Training, Scholarship and Fellowship Grants and										

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
				BALANCES		
Program/Project/Activity (1)				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	4,517,054.00	490,199.50
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	64,724,567.21	57,218,153.14
	A.III.e.17.g	Support to Secondary Schools with Special Programs for the Arts and Sports		0.00	2,287,889.76	265,642.69
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	2,287,889.76	265,642.69
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.III.e.17.h	Support to SPED Centers/Schools		0.00	32,844,047.30	40,319,388.24
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	32,844,047.30	40,319,388.24
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.III.e.17.i	Support to ESEP High Schools		0.00	8,107,706.16	5,169,946.67
			Personal Services	0.00	0.00	(3,795.89)
			Maintenance and Other Operating Expenses	0.00	8,107,706.16	5,173,742.56
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.III.e.17.j	Support to Special Elementary Science Schools		0.00	4,494,803.89	5,414,130.55
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	4,494,803.89	5,414,130.55
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.III.e.17.k	Quick Response Fund		0.00	29,352,176.73	222,565,967.06
			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	29,352,176.73	222,565,967.06
	A.III.e.17.l	Implementation of the Redesigned Technical-Vocational High School Program		0.00	106,727,680.08	201,753,642.09
			Personal Services	0.00	0.00	11,078.91
			Maintenance and Other Operating Expenses	0.00	65,104,099.43	13,117,526.18
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	41,623,580.65	188,625,037.00
	A.III.e.17.m	Human Resources Training and Development including Teachers' Training, Scholarship and Fellowship Grants and				

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS					
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]	
Capacity Building for Non-Teaching Personnel	0.00	244,866,175.99	244,866,175.99	244,866,175.99	0.00	32,714,330.00	32,714,330.00	244,866,175.99	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	-	244,866,175.99	244,866,175.99	244,866,175.99	-	32,714,330.00	32,714,330.00	244,866,175.99	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
A.III.e.17.n Lump-sum for the Purchase of Office and IT Equipment							0.00		
including Requirements of Division Offices/Schools	0.00	117,685,000.00	117,685,000.00	117,685,000.00	0.00	0.00	0.00	117,685,000.00	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	117,685,000.00	117,685,000.00	117,685,000.00	-	-	-	117,685,000.00	
A.III.e.17.o School Building Mapping and Inventory System	0.00	46,944,195.86	46,944,195.86	46,944,195.86	0.00	0.00	0.00	46,944,195.86	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	46,944,195.86	46,944,195.86	46,944,195.86	-	-	-	46,944,195.86	
A.III.e.17.p Lump-sum for the Requirement of Basic Educational Facilities	0.00	8,564,696,645.33	8,564,696,645.33	8,541,145,603.74	0.00	3,167,077,464.76	3,190,628,506.35	8,564,696,645.33	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	-	107,082.66	107,082.66	-	107,082.66	-	-	107,082.66	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	8,564,589,562.67	8,564,589,562.67	8,541,145,603.74	(107,082.66)	3,167,077,464.76	3,190,628,506.35	8,564,589,562.67	
A.III.e.17.q Support for Multigrade Schools	0.00	90,741,965.89	90,741,965.89	90,741,965.89	0.00	0.00	0.00	90,741,965.89	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	-	90,741,965.89	90,741,965.89	90,741,965.89	-	-	-	90,741,965.89	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	-	0.00	-	-	-	-	0.00	
B. Projects	0.00	4,884,449,986.47	4,884,449,986.47	4,884,449,986.47	0.00	1,326,908,454.19	1,326,908,454.19	4,884,449,986.47	
Personal Services	0.00	70,316.10	70,316.10	0.00	70,316.10	0.00	0.00	70,316.10	
Maintenance and Other Operating Expenses	0.00	2,930,838,670.37	2,930,838,670.37	2,930,908,986.47	(70,316.10)	1,326,908,454.19	1,326,908,454.19	2,930,838,670.37	
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	1,953,541,000.00	1,953,541,000.00	1,953,541,000.00	0.00	0.00	0.00	1,953,541,000.00	
B.I.a Department of Education Computerization Program	0.00	1,799,528,971.00	1,799,528,971.00	1,799,528,971.00	0.00	45,871,653.10	45,871,653.10	1,799,528,971.00	
Personal Services	-	-	0.00	-	-	-	-	0.00	
Maintenance and Other Operating Expenses	-	490,996,971.00	490,996,971.00	490,996,971.00	-	45,871,653.10	45,871,653.10	490,996,971.00	
Financial Expenses	-	-	0.00	-	-	-	-	0.00	
Capital Outlays	-	1,308,532,000.00	1,308,532,000.00	1,308,532,000.00	-	-	-	1,308,532,000.00	
B.I.b Basic Education Madrasah	0.00	299,686,980.00	299,686,980.00	299,686,980.00	0.00	24,555,000.00	24,555,000.00	299,686,980.00	

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
Capacity Building for Non-Teaching Personnel	20,940,064.31	64,215,638.39	21,327,005.81	23,806,063.72	130,288,772.23	4,895,094.93	65,287,865.25	13,352,407.16	23,828,171.23	107,363,538.57
Personal Services	-	-	-	-	0.00	-	122,190.02	-	-	122,190.02
Maintenance and Other Operating Expenses	20,940,064.31	64,215,638.39	21,327,005.81	23,806,063.72	130,288,772.23	4,895,094.93	65,165,675.23	13,352,407.16	23,828,171.23	107,241,348.55
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
A.III.e.17.n Lump-sum for the Purchase of Office and IT Equipment including Requirements of Division Offices/Schools	0.00	0.00	0.00	117,685,000.00	117,685,000.00	1,927,428.08	0.00	0.00	0.00	1,927,428.08
Personal Services	-	-	-	-	0.00	2,094.63	-	-	-	2,094.63
Maintenance and Other Operating Expenses	-	-	-	-	0.00	1,915,599.05	-	-	-	1,915,599.05
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	117,685,000.00	117,685,000.00	9,734.40	-	-	-	9,734.40
A.III.e.17.o School Building Mapping and Inventory System	11,291,450.00	35,510,266.22	0.00	0.00	46,801,716.22	11,291,450.00	35,510,266.22	0.00	0.00	46,801,716.22
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	11,291,450.00	35,510,266.22	-	-	46,801,716.22	11,291,450.00	35,510,266.22	-	-	46,801,716.22
A.III.e.17.p Lump-sum for the Requirement of Basic Educational Facilities	685,373,746.05	2,705,719,229.97	644,040,788.77	3,995,214,952.00	8,030,348,716.79	249,505,901.66	589,486,902.98	553,028,748.16	549,458,779.09	1,941,480,331.89
Personal Services	-	-	-	-	0.00	26,100.00	101,195.84	-	-	127,295.84
Maintenance and Other Operating Expenses	10,119.40	11,107.20	10,155.00	75,701.06	107,082.66	424,012.67	1,001,827.20	10,155.00	41,209.00	1,477,203.87
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	685,363,626.65	2,705,708,122.77	644,030,633.77	3,995,139,250.94	8,030,241,634.13	249,055,788.99	588,383,879.94	553,018,593.16	549,417,570.09	1,939,875,832.18
A.III.e.17.q Support for Multigrade Schools	24,671,691.15	25,576,631.16	8,538,577.61	22,501,257.52	81,288,157.44	15,146,691.15	13,502,766.93	9,542,291.56	23,169,029.77	61,360,779.41
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	24,671,691.15	25,576,631.16	8,538,577.61	22,501,257.52	81,288,157.44	15,146,691.15	13,502,766.93	9,542,291.56	23,169,029.77	61,360,779.41
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
B. Projects	351,323,087.56	680,637,866.15	284,457,777.85	2,137,656,378.78	3,454,075,110.34	250,990,533.49	586,426,998.49	234,367,049.78	515,740,793.55	1,587,525,375.31
Personal Services	0.00	27,553.37	0.00	42,762.73	70,316.10	698,147.26	242,331.36	5,743.63	42,987.73	989,209.98
Maintenance and Other Operating Expenses	351,323,087.56	531,495,152.78	283,957,777.85	505,318,748.11	1,672,094,766.30	250,292,386.23	437,570,032.13	234,361,206.15	515,697,805.82	1,437,921,430.33
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Capital Outlays	0.00	149,115,160.00	500,000.00	1,632,294,867.94	1,781,910,027.94	0.00	148,614,635.00	0.00	0.00	148,614,635.00
B.I.a Department of Education Computerization Program	515,148.82	150,070,635.85	303,062.60	1,163,927,481.31	1,314,816,328.58	1,448,988.66	149,689,365.84	293,383.60	9,644,576.25	161,076,314.35
Personal Services	-	-	-	-	0.00	698,147.26	111,212.95	-	-	809,360.21
Maintenance and Other Operating Expenses	515,148.82	955,475.85	303,062.60	33,218,389.71	34,992,076.98	750,841.40	963,517.89	293,383.60	9,644,576.25	11,652,319.14
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	149,115,160.00	-	1,130,709,091.60	1,279,824,251.60	-	148,614,635.00	-	-	148,614,635.00
B.I.b Basic Education Madrasah	17,933,345.47	8,914,709.91	2,635,032.63	1,131,898.85	30,614,986.86	9,835,040.08	12,603,525.11	4,527,116.26	1,679,345.76	28,645,027.21

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
				BALANCES		
Program/Project/Activity (1)				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
			Capacity Building for Non-Teaching Personnel	0.00	114,577,403.76	22,925,233.66
			Personal Services	0.00	0.00	(122,190.02)
			Maintenance and Other Operating Expenses	0.00	114,577,403.76	23,047,423.68
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	A.III.e.17.n		Lump-sum for the Purchase of Office and IT Equipment			
			including Requirements of Division Offices/Schools	0.00	0.00	115,757,571.92
			Personal Services	0.00	0.00	(2,094.63)
			Maintenance and Other Operating Expenses	0.00	0.00	(1,915,599.05)
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	117,675,265.60
	A.III.e.17.o		School Building Mapping and Inventory System	0.00	142,479.64	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	142,479.64	0.00
	A.III.e.17.p		Lump-sum for the Requirement of Basic Educational Facilities	0.00	534,347,928.54	6,088,868,384.90
			Personal Services	0.00	0.00	(127,295.84)
			Maintenance and Other Operating Expenses	0.00	0.00	(1,370,121.21)
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	534,347,928.54	6,090,365,801.95
	A.III.e.17.q		Support for Multigrade Schools	0.00	9,453,808.45	19,927,378.03
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	9,453,808.45	19,927,378.03
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
			B. Projects	0.00	1,430,374,876.13	1,866,549,735.03
			Personal Services	0.00	0.00	(918,893.88)
			Maintenance and Other Operating Expenses	0.00	1,258,743,904.07	234,173,335.97
			Financial Expenses	0.00	0.00	(100.00)
			Capital Outlays	0.00	171,630,972.06	1,633,295,392.94
	B.I.a		Department of Education Computerization Program	0.00	484,712,642.42	1,153,740,014.23
			Personal Services	0.00	0.00	(809,360.21)
			Maintenance and Other Operating Expenses	0.00	456,004,894.02	23,339,757.84
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	28,707,748.40	1,131,209,616.60
	B.I.b		Basic Education Madrasah	0.00	269,071,993.14	1,969,959.65

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES									
Department of Education - Consolidated									
As of December 31, 2013									
FUND 101									
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS					
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]	
	Personal Services	-	70,316.10	70,316.10	-	70,316.10	-	-	70,316.10
	Maintenance and Other Operating Expenses	-	299,616,663.90	299,616,663.90	299,686,980.00	(70,316.10)	24,555,000.00	24,555,000.00	299,616,663.90
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
B.i.c	School-based Management (SBM) Installation and Support	0.00	912,526,816.31	912,526,816.31	912,526,816.31	0.00	687,685,401.09	687,685,401.09	912,526,816.31
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	912,526,816.31	912,526,816.31	912,526,816.31	-	687,685,401.09	687,685,401.09	912,526,816.31
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
B.i.d	Every Child A Reader Program (ECARP)	0.00	13,891,281.08	13,891,281.08	13,891,281.08	0.00	272,400.00	272,400.00	13,891,281.08
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	13,891,281.08	13,891,281.08	13,891,281.08	-	272,400.00	272,400.00	13,891,281.08
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
B.i.e	Accreditation Program for Public Schools	0.00	6,760,775.00	6,760,775.00	6,760,775.00	0.00	0.00	0.00	6,760,775.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	6,760,775.00	6,760,775.00	6,760,775.00	-	-	-	6,760,775.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
B.i.f	Kindergarten Education for All Children	0.00	997,180,599.56	997,180,599.56	997,180,599.56	0.00	557,424,000.00	557,424,000.00	997,180,599.56
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	997,180,599.56	997,180,599.56	997,180,599.56	-	557,424,000.00	557,424,000.00	997,180,599.56
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
B.i.g	Adopt-A-School Program	0.00	17,973,920.00	17,973,920.00	17,973,920.00	0.00	11,100,000.00	11,100,000.00	17,973,920.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	17,973,920.00	17,973,920.00	17,973,920.00	-	11,100,000.00	11,100,000.00	17,973,920.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
B.i.h	Mass Production of Science and Mathematics Equipment	0.00	645,009,000.00	645,009,000.00	645,009,000.00	0.00	0.00	0.00	645,009,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	645,009,000.00	645,009,000.00	645,009,000.00	-	-	-	645,009,000.00
B.i.i	Implementation of Alternative Delivery Mode Programs	0.00	191,891,643.52	191,891,643.52	191,891,643.52	0.00	0.00	0.00	191,891,643.52
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	191,891,643.52	191,891,643.52	191,891,643.52	-	-	-	191,891,643.52
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	TOTAL, FROM UNOBLIGATED ALLOTMENTS	0.00	20,830,338,977.77	20,830,338,977.77	20,806,787,936.18	(0.00)	5,500,650,843.21	5,524,201,884.80	20,830,338,977.77
	Personal Services	0.00	39,283,957.59	39,283,957.59	0.00	39,283,957.59	0.00	0.00	39,283,957.59
	Maintenance and Other Operating Expenses	0.00	9,123,233,572.57	9,123,233,572.57	9,165,419,256.98	(42,185,684.41)	1,643,410,770.63	1,643,410,770.63	9,123,233,572.57
	Financial Expenses	0.00	19,653.51	19,653.51	0.00	19,653.51	0.00	0.00	19,653.51
	Capital Outlays	0.00	11,667,801,794.10	11,667,801,794.10	11,641,368,679.20	2,882,073.31	3,857,240,072.58	3,880,791,114.17	11,667,801,794.10
	TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS	0.00	26,357,882,417.91	26,357,882,417.91	26,357,882,417.91	(0.00)	9,785,039,780.58	9,785,039,780.58	26,357,882,417.91
	Personal Services	0.00	39,283,957.59	39,283,957.59	0.00	39,283,957.59	0.00	0.00	39,283,957.59
	Maintenance and Other Operating Expenses	0.00	9,156,047,390.57	9,156,047,390.57	9,198,233,074.98	(42,185,684.41)	1,643,410,770.63	1,643,410,770.63	9,156,047,390.57

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
Personal Services	-	27,553.37	-	42,762.73	70,316.10	-	21,809.74	5,743.63	42,987.73	70,541.10
Maintenance and Other Operating Expenses	17,933,345.47	8,887,156.54	2,635,032.63	1,089,136.12	30,544,670.76	9,835,040.08	12,581,715.37	4,521,372.63	1,636,358.03	28,574,486.11
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
B.I.c School-based Management (SBM) Installation and Support	116,997,308.84	188,979,908.16	177,201,341.91	306,879,804.08	790,058,362.99	89,329,020.58	138,380,415.12	106,391,513.31	354,811,681.62	688,912,630.63
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	116,997,308.84	188,979,908.16	177,201,341.91	306,879,804.08	790,058,362.99	89,329,020.58	138,380,415.12	106,391,513.31	354,811,681.62	688,912,630.63
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
B.I.d Every Child A Reader Program (ECARP)	4,179,562.71	2,338,128.21	1,576,474.72	3,725,599.05	11,819,764.69	2,787,321.11	2,057,425.14	910,153.72	2,010,005.01	7,764,904.98
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	4,179,562.71	2,338,128.21	1,576,474.72	3,725,599.05	11,819,764.69	2,787,321.11	2,057,425.14	910,153.72	2,010,005.01	7,764,904.98
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
B.I.e Accreditation Program for Public Schools	1,547,470.08	1,005,883.15	499,747.00	1,183,151.40	4,236,251.63	499,190.40	1,296,138.55	402,451.00	605,369.80	2,803,149.75
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	1,547,470.08	1,005,883.15	499,747.00	1,183,151.40	4,236,251.63	499,190.40	1,296,138.55	402,451.00	605,369.80	2,803,149.75
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
B.I.f Kindergarten Education for All Children	205,821,902.24	323,706,117.67	99,231,486.70	156,030,783.21	784,790,289.82	144,049,769.50	276,320,091.98	119,751,433.65	143,365,497.93	683,486,793.06
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	205,821,902.24	323,706,117.67	99,231,486.70	156,030,783.21	784,790,289.82	144,049,769.50	276,320,091.98	119,751,433.65	143,365,497.93	683,486,793.06
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
B.I.g Adopt-A-School Program	1,169,449.05	5,266,070.68	2,243,511.29	3,116,896.78	11,795,927.80	1,382,005.20	4,542,830.85	1,898,239.10	3,344,130.42	11,167,205.57
Personal Services	-	-	-	-	0.00	-	-	-	-	0.00
Maintenance and Other Operating Expenses	1,169,449.05	5,266,070.68	2,243,511.29	3,116,896.78	11,795,927.80	1,382,005.20	4,542,830.85	1,898,239.10	3,344,130.42	11,167,205.57
Financial Expenses	-	-	-	-	0.00	-	-	-	-	0.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
B.I.h Mass Production of Science and Mathematics Equipment	0.00	0.00	500,000.00	501,585,776.34	502,085,776.34	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	-	-	500,000.00	501,585,776.34	502,085,776.34	-	-	-	-	0.00
B.I.i Implementation of Alternative Delivery Mode Programs	3,158,900.35	356,412.52	267,121.00	74,987.76	3,857,421.63	1,659,197.96	1,537,205.90	192,759.14	280,186.76	3,669,349.76
Personal Services	-	-	-	-	0.00	-	109,308.67	-	-	109,308.67
Maintenance and Other Operating Expenses	3,158,900.35	356,412.52	267,121.00	74,987.76	3,857,421.63	1,659,197.96	1,427,897.23	192,659.14	280,186.76	3,559,941.09
Financial Expenses	-	-	-	-	0.00	-	-	100.00	-	100.00
Capital Outlays	-	-	-	-	0.00	-	-	-	-	0.00
TOTAL, FROM UNOBLIGATED ALLOTMENTS	1,533,545,256.29	3,950,103,813.60	1,601,454,989.29	8,144,296,740.46	15,229,400,799.64	786,904,679.74	1,708,209,781.54	1,150,789,221.49	2,279,112,439.49	5,925,016,122.26
Personal Services	4,733,089.05	12,263,319.86	8,868,589.97	13,418,958.71	39,283,957.59	4,960,730.05	12,770,969.88	8,870,943.48	9,789,606.90	36,392,250.31
Maintenance and Other Operating Expenses	701,256,105.49	942,884,710.96	843,576,970.64	1,880,734,629.53	4,368,452,416.62	490,223,353.67	849,334,136.23	500,378,713.48	1,535,230,026.18	3,375,166,229.56
Financial Expenses	19,275.00	378.51	0.00	0.00	19,653.51	0.00	378.51	471,296.79	1,000,000.00	1,471,675.30
Capital Outlays	827,536,786.75	2,994,955,404.27	749,009,428.68	6,250,143,152.22	10,821,644,771.92	291,720,596.02	846,104,296.92	641,068,267.74	733,092,806.41	2,511,985,967.09
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS	1,621,014,673.42	4,043,913,081.41	1,906,407,705.41	11,505,334,520.21	19,076,669,980.45	834,287,694.24	1,798,798,999.24	1,297,610,050.41	2,555,039,337.52	6,485,736,081.41
Personal Services	4,733,089.05	12,263,319.86	8,868,589.97	13,418,958.71	39,283,957.59	4,960,730.05	12,770,969.88	8,870,943.48	9,789,606.90	36,392,250.31
Maintenance and Other Operating Expenses	708,638,389.99	948,348,534.96	844,755,268.39	1,881,419,210.13	4,383,161,403.47	497,605,638.17	853,598,099.23	502,056,872.23	1,535,457,876.18	3,388,718,485.81

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS						
Department of Education - Consolidated						
As of December 31, 2013						
FUND 101						
				BALANCES		
Program/Project/Activity (1)				Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
			Personal Services	0.00	0.00	(225.00)
			Maintenance and Other Operating Expenses	0.00	269,071,993.14	1,970,184.65
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	B.i.c		School-based Management (SBM) Installation and Support	0.00	122,468,453.32	101,145,732.36
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	122,468,453.32	101,145,732.36
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	B.i.d		Every Child A Reader Program (ECARP)	0.00	2,071,516.39	4,054,859.71
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	2,071,516.39	4,054,859.71
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	B.i.e		Accreditation Program for Public Schools	0.00	2,524,523.37	1,433,101.88
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	2,524,523.37	1,433,101.88
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	B.i.f		Kindergarten Education for All Children	0.00	212,390,309.74	101,303,496.76
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	212,390,309.74	101,303,496.76
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	B.i.g		Adopt-A-School Program	0.00	6,177,992.20	628,722.23
			Personal Services	0.00	0.00	0.00
			Maintenance and Other Operating Expenses	0.00	6,177,992.20	628,722.23
			Financial Expenses	0.00	0.00	0.00
			Capital Outlays	0.00	0.00	0.00
	B.i.h		Mass Production of Science and Mathematics Equipment	0.00	142,923,223.66	502,085,776.34
			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	142,923,223.66	502,085,776.34
	B.i.i		Implementation of Alternative Delivery Mode Programs	0.00	188,034,221.89	188,071.87
			Personal Services	0.00	0.00	(109,308.67)
			Maintenance and Other Operating Expenses	0.00	188,034,221.89	297,480.54
			Financial Expenses	0.00	0.00	(100.00)
			Capital Outlays	0.00	0.00	0.00
			TOTAL, FROM UNOBLIGATED ALLOTMENTS	0.00	5,600,938,178.13	9,304,384,677.38
			Personal Services	0.00	0.00	2,891,707.28
			Maintenance and Other Operating Expenses	0.00	4,754,781,155.95	993,286,187.06
			Financial Expenses	0.00	0.00	(1,452,021.79)
			Capital Outlays	0.00	846,157,022.18	8,309,658,804.83
			TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS	0.00	7,281,212,437.46	12,590,933,899.04
			Personal Services	0.00	0.00	2,891,707.28
			Maintenance and Other Operating Expenses	0.00	4,772,885,987.10	994,442,917.66

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES								
Department of Education - Consolidated								
As of December 31, 2013								
FUND 101								
Program/Project/Activity (1)	APPROPRIATIONS			ALLOTMENTS				
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (4) [(2) + (3)]	Allotment Received (5)	Realignment (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments (9) [(5) + (6) - (7) + (8)]
Financial Expenses	0.00	19,653.51	19,653.51	0.00	19,653.51	0.00	0.00	19,653.51
Capital Outlays	0.00	17,162,531,416.24	17,162,531,416.24	17,159,649,342.93	2,882,073.31	8,141,629,009.95	8,141,629,009.95	17,162,531,416.24
GRAND TOTAL	245,189,633,764.00	57,021,969,538.37	302,211,603,302.37	297,277,611,561.69	0.00	15,391,033,878.89	15,391,033,879.10	297,277,611,561.90
Personal Services	200,846,277,764.00	31,164,102,513.95	232,010,380,277.95	231,875,697,347.45	48,016,689.82	3,970,778.19	3,970,778.40	231,923,714,037.48
Maintenance and Other Operating Expenses	29,840,597,000.00	8,177,664,446.10	38,018,261,446.10	37,974,710,115.98	(64,107,669.88)	4,555,033,522.83	4,555,033,522.83	37,910,602,446.10
Financial Expenses	0.00	444,376.15	444,376.15	0.00	444,376.15	0.00	0.00	444,376.15
Capital Outlays	14,502,759,000.00	17,679,758,202.17	32,182,517,202.17	27,427,204,098.26	15,646,603.91	10,832,029,577.87	10,832,029,577.87	27,442,850,702.17

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS										
Department of Education - Consolidated										
As of December 31, 2013										
FUND 101										
Program/Project/Activity (1)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
	First Quarter Ending March 31, 2013 (10)	Second Quarter Ending June 30, 2013 (11)	Third Quarter Ending September 30, 2013 (12)	4th Quarter Ending December 31, 2013 (13)	Total (14) [(10) + (11) + (12) + (13)]	First Quarter Ending March 31, 2013 (15)	Second Quarter Ending June 30, 2013 (16)	Third Quarter Ending September 30, 2013 (17)	4th Quarter Ending December 31, 2013 (18)	Total (19) [(15) + (16) + (17) + (18)]
Financial Expenses	19,275.00	378.51	0.00	0.00	19,653.51	0.00	378.51	471,296.79	1,000,000.00	1,471,675.30
Capital Outlays	907,623,919.38	3,083,300,848.08	1,052,783,847.05	9,610,496,351.37	14,654,204,965.88	331,721,326.02	932,429,551.62	786,210,937.91	1,008,791,854.44	3,059,153,669.99
GRAND TOTAL	51,871,103,317.30	66,131,859,421.38	69,037,132,667.89	92,433,969,296.25	279,474,064,702.81	47,136,991,072.19	60,129,515,702.77	63,540,759,263.03	82,083,674,485.31	252,890,940,523.30
Personal Services	47,287,675,712.77	57,659,425,432.72	57,302,637,360.22	67,192,543,428.28	229,442,281,933.99	43,689,900,700.03	54,346,852,328.44	58,093,195,196.89	67,986,808,832.23	224,116,757,057.59
Maintenance and Other Operating Expenses	3,662,231,768.52	5,335,039,539.01	7,648,672,530.88	10,477,422,575.01	27,123,366,413.42	3,112,352,375.16	4,796,195,972.56	4,626,332,751.31	11,346,131,271.06	23,881,012,370.09
Financial Expenses	156,296.70	259,939.22	(46,654.77)	74,795.00	444,376.15	156,296.70	257,844.16	426,033.08	1,087,645.00	1,927,818.94
Capital Outlays	921,039,539.31	3,137,134,510.43	4,085,869,431.56	14,763,928,497.95	22,907,971,979.25	334,581,700.30	986,209,557.61	820,805,281.75	2,749,646,737.02	4,891,243,276.68

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS			
Department of Education - Consolidated			
As of December 31, 2013			
FUND 101			
Program/Project/Activity (1)	BALANCES		
	Unreleased Appropriation (20) [(4) - (9)]	Unobligated Allotment (21) [(9) - (14)]	Unpaid Obligations (22) [(14) - (19)]
Financial Expenses	0.00	0.00	(1,452,021.79)
Capital Outlays	0.00	2,508,326,450.36	11,595,051,295.89
GRAND TOTAL	4,933,991,740.47	17,803,546,859.09	26,583,124,179.51
Personal Services	86,666,240.47	2,481,432,103.49	5,325,524,876.40
Maintenance and Other Operating Expenses	107,659,000.00	10,787,236,032.68	3,242,354,043.33
Financial Expenses	0.00	0.00	(1,483,442.79)
Capital Outlays	4,739,666,500.00	4,534,878,722.92	18,016,728,702.57