

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	A. PROGRAM								
	I. General Administration and Support								
00000100000000	a. General Management and Supervision	12,960,621,000.00	1,278,874,235.44	14,239,495,235.44	14,052,592,416.46	166,147,388.42	296,977,331.14	296,977,331.14	14,218,739,804.88
103001000100000	Personal Services	9,290,873,000.00	513,479,370.46	9,804,352,370.46	9,470,782,982.04	333,569,388.42	0.00	0.00	9,804,352,370.46
	Maintenance and Other Operating Expenses	3,388,748,000.00	449,576,425.01	3,838,324,425.01	3,999,651,241.47	(170,122,000.00)	178,860,155.80	179,984,707.78	3,830,653,793.45
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	281,000,000.00	315,818,439.97	596,818,439.97	582,158,192.95	2,700,000.00	118,117,175.34	116,992,623.36	583,733,640.97
	0100000 - Central Office	1,151,511,000.00	842,376,079.86	1,993,887,079.86	1,807,848,050.94	165,283,598.36	296,977,331.14	296,977,331.14	1,973,131,649.30
	Personal Services	139,959,000.00	332,705,598.36	472,664,598.36	139,959,000.00	332,705,598.36	0.00	0.00	472,664,598.36
	Maintenance and Other Operating Expenses	860,052,000.00	232,183,147.17	1,092,235,147.17	1,250,861,963.63	(167,422,000.00)	178,860,155.80	179,984,707.78	1,084,564,515.61
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	151,500,000.00	277,487,334.33	428,987,334.33	417,027,087.31	0.00	118,117,175.34	116,992,623.36	415,902,535.33
	0200001 - Baguio Teachers Camp	14,413,000.00	890,915.15	15,303,915.15	14,524,117.37	779,797.78	0.00	0.00	15,303,915.15
	Personal Services	11,539,000.00	779,797.78	12,318,797.78	11,539,000.00	779,797.78	0.00	0.00	12,318,797.78
	Maintenance and Other Operating Expenses	2,874,000.00	111,117.37	2,985,117.37	2,985,117.37	0.00	0.00	0.00	2,985,117.37
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	11,794,697,000.00	435,607,240.43	12,230,304,240.43	12,230,220,248.15	83,992.28	0.00	0.00	12,230,304,240.43
	Personal Services	9,139,375,000.00	179,993,974.32	9,319,368,974.32	9,319,284,982.04	83,992.28	0.00	0.00	9,319,368,974.32
	Maintenance and Other Operating Expenses	2,525,822,000.00	217,282,160.47	2,743,104,160.47	2,745,804,160.47	(2,700,000.00)	0.00	0.00	2,743,104,160.47
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	129,500,000.00	38,331,105.64	167,831,105.64	165,131,105.64	2,700,000.00	0.00	0.00	167,831,105.64
	Regional Office - Proper	983,974,000.00	126,509,764.04	1,110,483,764.04	1,110,483,764.04	0.00	0.00	0.00	1,110,483,764.04
	Personal Services	392,420,000.00	1,809,344.00	394,229,344.00	394,229,344.00	0.00	0.00	0.00	394,229,344.00
	Maintenance and Other Operating Expenses	567,554,000.00	112,758,856.75	680,312,856.75	681,812,856.75	(1,500,000.00)	0.00	0.00	680,312,856.75
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	24,000,000.00	11,941,563.29	35,941,563.29	34,441,563.29	1,500,000.00	0.00	0.00	35,941,563.29
	Division Office - Proper	7,441,004,000.00	239,963,406.07	7,680,967,406.07	7,680,967,406.07	0.00	0.00	0.00	7,680,967,406.07
	Personal Services	5,377,236,000.00	109,050,560.00	5,486,286,560.00	5,486,286,560.00	0.00	0.00	0.00	5,486,286,560.00
	Maintenance and Other Operating Expenses	1,958,268,000.00	104,523,303.72	2,062,791,303.72	2,063,991,303.72	(1,200,000.00)	0.00	0.00	2,062,791,303.72
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	105,500,000.00	26,389,542.35	131,889,542.35	130,689,542.35	1,200,000.00	0.00	0.00	131,889,542.35
	Secondary Education	3,369,719,000.00	69,134,070.32	3,438,853,070.32	3,438,769,078.04	83,992.28	0.00	0.00	3,438,853,070.32
	Personal Services	3,369,719,000.00	69,134,070.32	3,438,853,070.32	3,438,769,078.04	83,992.28	0.00	0.00	3,438,853,070.32
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10300100020000	b. Administration of Personnel Benefits	2,778,061,000.00	195,426,315.64	2,973,487,315.64	1,403,444,646.50	(148,629,759.86)	612,602,422.43	612,602,422.43	1,254,814,886.64
	Personal Services	2,778,061,000.00	195,426,315.64	2,973,487,315.64	1,403,444,646.50	(148,629,759.86)	612,602,422.43	612,602,422.43	1,254,814,886.64
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	2,778,061,000.00	(148,569,500.86)	2,629,491,499.14	1,059,448,830.00	(148,629,759.86)	612,602,422.43	612,602,422.43	910,819,070.14
	Personal Services	2,778,061,000.00	(148,569,500.86)	2,629,491,499.14	1,059,448,830.00	(148,629,759.86)	612,602,422.43	612,602,422.43	910,819,070.14
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	343,995,816.50	343,995,816.50	343,995,816.50	0.00	0.00	0.00	343,995,816.50
	Personal Services	0.00	343,995,816.50	343,995,816.50	343,995,816.50	0.00	0.00	0.00	343,995,816.50

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

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	A. PROGRAM					
	I. General Administration and Support					
00000100000000	a. General Management and Supervision	2,490,021,841.82	3,201,958,402.25	2,646,947,991.80	5,034,974,635.81	13,373,902,871.68
103001000100000	Personal Services	1,832,252,747.04	2,475,225,069.53	1,797,405,869.45	3,402,396,404.29	9,507,280,090.31
	Maintenance and Other Operating Expenses	622,247,351.09	668,679,743.35	758,499,947.56	1,321,123,982.68	3,370,551,024.69
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	35,521,743.69	58,053,589.37	91,042,174.79	311,454,248.84	496,071,756.69
	0100000 - Central Office	153,497,595.51	176,686,015.97	241,979,633.99	941,282,076.96	1,513,445,322.43
	Personal Services	41,823,731.32	54,957,445.17	43,909,632.20	330,124,842.19	470,815,650.88
	Maintenance and Other Operating Expenses	97,389,657.32	98,396,275.58	140,718,940.04	364,847,538.56	701,352,411.50
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	14,284,206.87	23,332,295.22	57,351,061.75	246,309,696.21	341,277,260.05
	0200001 - Baguio Teachers Camp	3,085,329.25	4,075,010.99	3,027,170.51	4,999,888.41	15,187,399.16
	Personal Services	2,545,947.75	3,511,540.04	2,546,442.31	3,714,867.68	12,318,797.78
	Maintenance and Other Operating Expenses	539,381.50	563,470.95	480,728.20	1,285,020.73	2,868,601.38
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	2,333,438,917.06	3,021,197,375.29	2,401,941,187.30	4,088,692,670.44	11,845,270,150.09
	Personal Services	1,787,883,067.97	2,416,756,084.32	1,750,949,794.94	3,068,556,694.42	9,024,145,641.65
	Maintenance and Other Operating Expenses	524,318,312.27	569,719,996.82	617,300,279.32	954,991,423.39	2,666,330,011.81
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	21,237,536.82	34,721,294.15	33,691,113.04	65,144,552.63	154,794,496.64
	Regional Office - Proper	258,266,929.95	245,315,694.19	221,672,042.48	344,728,700.79	1,069,983,367.42
	Personal Services	108,003,223.40	126,918,427.27	73,842,941.34	81,556,096.30	390,320,688.31
	Maintenance and Other Operating Expenses	143,759,671.55	115,089,072.08	141,637,884.29	245,583,504.44	646,070,132.37
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	6,504,035.00	3,308,194.84	6,191,216.85	17,589,100.05	33,592,546.74
	Division Office - Proper	1,406,958,557.81	1,843,188,086.49	1,519,976,848.86	2,658,163,978.34	7,428,287,471.49
	Personal Services	1,011,666,415.27	1,357,144,062.44	1,016,814,557.64	1,901,200,606.81	5,286,825,642.15
	Maintenance and Other Operating Expenses	380,558,640.72	454,630,924.74	475,662,395.03	709,407,918.95	2,020,259,879.44
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	14,733,501.82	31,413,099.31	27,499,896.19	47,555,452.58	121,201,949.90
	Secondary Education	668,213,429.30	932,693,594.61	660,292,295.96	1,085,799,991.31	3,346,999,311.18
	Personal Services	668,213,429.30	932,693,594.61	660,292,295.96	1,085,799,991.31	3,346,999,311.18
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
103001000200000	b. Administration of Personnel Benefits	13,843,876.22	34,934,055.39	35,707,434.69	618,890,272.32	703,375,638.62
	Personal Services	13,843,876.22	34,934,055.39	35,707,434.69	618,890,272.32	703,375,638.62
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	3,970,271.00	2,980,922.31	6,258,407.00	568,535,289.33	581,744,889.64
	Personal Services	3,970,271.00	2,980,922.31	6,258,407.00	568,535,289.33	581,744,889.64
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	9,873,605.22	31,953,133.08	29,449,027.69	50,354,982.99	121,630,748.98
	Personal Services	9,873,605.22	31,953,133.08	29,449,027.69	50,354,982.99	121,630,748.98

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	A. PROGRAM								
	I. General Administration and Support								
00000100000000	a. General Management and Supervision	2,330,832,391.02	3,140,274,461.39	2,524,550,614.24	4,036,380,014.31	12,032,037,480.95	20,755,430.56	844,836,933.20	1,341,865,390.73
	Personal Services	1,808,369,106.00	2,455,806,761.43	1,791,941,567.09	3,051,311,772.08	9,107,429,206.60	0.00	297,072,280.16	399,850,883.70
	Maintenance and Other Operating Expenses	510,809,176.81	640,262,944.51	679,452,335.46	899,180,863.41	2,729,705,320.19	7,670,631.56	460,102,768.76	640,845,704.50
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	11,654,108.21	44,204,755.45	53,156,711.68	85,887,378.82	194,902,954.16	13,084,799.00	87,661,884.28	301,168,802.53
	0100000 - Central Office	98,198,408.87	173,327,624.31	186,745,851.93	270,435,245.90	728,707,131.01	20,755,430.56	459,686,326.87	784,738,191.42
	Personal Services	43,164,063.29	55,477,664.48	42,498,363.83	68,161,873.49	209,301,965.09	0.00	1,848,947.48	261,513,685.79
	Maintenance and Other Operating Expenses	54,559,345.58	101,885,703.69	120,972,745.01	156,002,711.68	433,420,505.96	7,670,631.56	383,212,104.11	267,931,905.54
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	475,000.00	15,964,256.14	23,274,743.09	46,270,660.73	85,984,659.96	13,084,799.00	74,625,275.28	255,292,600.09
	0200001 - Baguio Teachers Camp	3,085,329.25	4,075,001.99	3,027,179.51	4,999,888.41	15,187,399.16	0.00	116,515.99	0.00
	Personal Services	2,545,947.75	3,511,531.04	2,546,451.31	3,714,867.68	12,318,797.78	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	539,381.50	563,470.95	480,728.20	1,285,020.73	2,868,601.38	0.00	116,515.99	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	2,229,548,652.90	2,962,871,835.09	2,334,777,582.80	3,760,944,880.00	11,288,142,950.78	0.00	385,034,090.34	557,127,199.31
	Personal Services	1,762,659,094.96	2,396,817,565.91	1,746,896,751.95	2,979,435,030.91	8,885,808,443.73	0.00	295,223,332.68	138,337,197.91
	Maintenance and Other Operating Expenses	455,710,449.73	537,813,769.87	557,998,862.25	741,893,131.00	2,293,416,212.85	0.00	76,774,148.66	372,913,798.96
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	11,179,108.21	28,240,499.31	29,881,968.59	39,616,718.09	108,918,294.20	0.00	13,036,609.00	45,876,202.44
	Regional Office - Proper	222,373,095.56	229,630,702.45	197,132,487.07	250,832,365.81	899,968,650.89	0.00	40,500,396.62	170,014,716.53
	Personal Services	101,282,194.91	125,888,361.53	73,533,954.96	85,360,339.08	386,064,850.48	0.00	3,908,655.69	4,255,837.83
	Maintenance and Other Operating Expenses	120,428,477.58	101,458,700.17	118,660,396.90	157,947,874.48	498,495,449.13	0.00	34,242,724.38	147,574,683.24
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	662,423.07	2,283,640.75	4,938,135.21	7,524,152.25	15,408,351.28	0.00	2,349,016.55	18,184,195.46
	Division Office - Proper	1,334,872,494.77	1,807,044,885.57	1,477,699,259.19	2,443,064,528.41	7,062,681,167.94	0.00	252,679,934.58	365,606,303.55
	Personal Services	989,073,837.48	1,344,732,957.31	1,013,416,960.46	1,827,026,706.05	5,174,250,461.30	0.00	199,460,917.85	112,575,180.85
	Maintenance and Other Operating Expenses	335,281,972.15	436,355,069.70	439,338,465.35	583,945,256.52	1,794,920,763.72	0.00	42,531,424.28	225,339,115.72
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	10,516,685.14	25,956,858.56	24,943,833.38	32,092,565.84	93,509,942.92	0.00	10,687,592.45	27,692,006.98
	Secondary Education	672,303,062.57	926,196,247.07	659,945,836.53	1,067,047,985.78	3,325,493,131.95	0.00	91,853,759.14	21,506,179.23
	Personal Services	672,303,062.57	926,196,247.07	659,945,836.53	1,067,047,985.78	3,325,493,131.95	0.00	91,853,759.14	21,506,179.23
	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
10300100020000	b. Administration of Personnel Benefits	13,533,331.74	34,409,402.14	35,977,372.37	185,098,477.28	269,018,583.53	1,718,672,429.00	551,439,248.02	434,357,055.09
	Personal Services	13,533,331.74	34,409,402.14	35,977,372.37	185,098,477.28	269,018,583.53	1,718,672,429.00	551,439,248.02	434,357,055.09
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	3,916,554.00	2,980,922.31	6,258,407.00	167,781,767.53	180,937,650.84	1,718,672,429.00	329,074,180.50	400,807,238.80
	Personal Services	3,916,554.00	2,980,922.31	6,258,407.00	167,781,767.53	180,937,650.84	1,718,672,429.00	329,074,180.50	400,807,238.80
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	9,616,777.74	31,428,479.83	29,718,965.37	17,316,709.75	88,080,932.69	0.00	222,365,067.52	33,549,816.29
	Personal Services	9,616,777.74	31,428,479.83	29,718,965.37	17,316,709.75	88,080,932.69	0.00	222,365,067.52	33,549,816.29

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS								
		APPROPRIATIONS			ALLOTMENTS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments	
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	Sub-Total, General Administration and Support	15,738,682,000.00	1,474,300,551.08	17,212,982,551.08	15,456,037,062.96	17,517,628.56	909,579,753.57	909,579,753.57		15,473,554,691.52
	Personal Services	12,068,934,000.00	708,905,686.10	12,777,839,686.10	10,874,227,628.54	184,939,628.56	612,602,422.43	612,602,422.43		11,059,167,257.10
	Maintenance and Other Operating Expenses	3,388,748,000.00	449,576,425.01	3,838,324,425.01	3,999,651,241.47	(170,122,000.00)	178,860,155.80	179,984,707.78		3,830,653,793.45
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Capital Outlays	281,000,000.00	315,818,439.97	596,818,439.97	582,158,192.95	2,700,000.00	118,117,175.34	116,992,623.36		583,733,640.97
00000200000000	II. Support To Operations									
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	356,271,000.00	118,983,089.93	475,254,089.93	474,857,304.83	396,785.10	306,157,158.20	306,157,158.20		475,254,089.93
	Personal Services	4,617,000.00	396,785.10	5,013,785.10	4,617,000.00	396,785.10	0.00	0.00		5,013,785.10
	Maintenance and Other Operating Expenses	349,154,000.00	116,086,304.83	465,240,304.83	465,240,304.83	0.00	306,157,158.20	306,157,158.20		465,240,304.83
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Capital Outlays	2,500,000.00	2,500,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00		5,000,000.00
	Pre-Regional and Regional Palaro and Conduct of the "Palarong Pambansa"	356,271,000.00	118,983,089.93	475,254,089.93	474,857,304.83	396,785.10	306,157,158.20	306,157,158.20		475,254,089.93
	Personal Services	4,617,000.00	396,785.10	5,013,785.10	4,617,000.00	396,785.10	0.00	0.00		5,013,785.10
	Maintenance and Other Operating Expenses	349,154,000.00	116,086,304.83	465,240,304.83	465,240,304.83	0.00	306,157,158.20	306,157,158.20		465,240,304.83
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Capital Outlays	2,500,000.00	2,500,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00		5,000,000.00
269002000200000	b. Development and Implementation of Education Projects	18,175,000.00	33,502,550.23	51,677,550.23	69,762,783.00	(18,085,232.77)	7,220,680.00	7,220,680.00		51,677,550.23
	Personal Services	10,554,000.00	3,682,767.23	14,236,767.23	10,554,000.00	3,682,767.23	0.00	0.00		14,236,767.23
	Maintenance and Other Operating Expenses	7,621,000.00	29,819,783.00	37,440,783.00	59,208,783.00	(21,768,000.00)	7,220,680.00	7,220,680.00		37,440,783.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0200006 - Educational Project Development and Implementation Task Force	18,175,000.00	33,502,550.23	51,677,550.23	69,762,783.00	(18,085,232.77)	7,220,680.00	7,220,680.00		51,677,550.23
	Personal Services	10,554,000.00	3,682,767.23	14,236,767.23	10,554,000.00	3,682,767.23	0.00	0.00		14,236,767.23
	Maintenance and Other Operating Expenses	7,621,000.00	29,819,783.00	37,440,783.00	59,208,783.00	(21,768,000.00)	7,220,680.00	7,220,680.00		37,440,783.00
	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
269002000300000	c. National Assessment Systems for Basic Education	479,048,000.00	295,263,861.04	774,311,861.04	771,506,239.33	2,805,621.71	123,209,940.32	123,209,940.32		774,311,861.04
	Personal Services	17,447,000.00	2,805,621.71	20,252,621.71	17,447,000.00	2,805,621.71	0.00	0.00		20,252,621.71
	Maintenance and Other Operating Expenses	461,601,000.00	289,458,239.33	751,059,239.33	754,059,239.33	(3,000,000.00)	123,209,940.32	123,209,940.32		751,059,239.33
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Capital Outlays	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00		3,000,000.00
	0200008 - National Education Testing and Research Center	479,048,000.00	295,263,861.04	774,311,861.04	771,506,239.33	2,805,621.71	123,209,940.32	123,209,940.32		774,311,861.04
	Personal Services	17,447,000.00	2,805,621.71	20,252,621.71	17,447,000.00	2,805,621.71	0.00	0.00		20,252,621.71
	Maintenance and Other Operating Expenses	461,601,000.00	289,458,239.33	751,059,239.33	754,059,239.33	(3,000,000.00)	123,209,940.32	123,209,940.32		751,059,239.33
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Capital Outlays	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00		3,000,000.00
269002000400000	d. National Science Teaching Instrumentation	5,611,000.00	10,873,464.82	16,484,464.82	16,484,464.82	0.00	0.00	0.00		16,484,464.82
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Maintenance and Other Operating Expenses	5,611,000.00	10,873,464.82	16,484,464.82	16,484,464.82	0.00	0.00	0.00		16,484,464.82
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0200010 - National Science Teaching Instrumentation Center	5,611,000.00	10,873,464.82	16,484,464.82	16,484,464.82	0.00	0.00	0.00		16,484,464.82
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Maintenance and Other Operating Expenses	5,611,000.00	10,873,464.82	16,484,464.82	16,484,464.82	0.00	0.00	0.00		16,484,464.82
	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,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Sub-Total, General Administration and Support	2,503,865,718.04	3,236,892,457.64	2,682,655,426.49	5,653,864,908.13	14,077,278,510.30
	Personal Services	1,846,096,623.26	2,510,159,124.92	1,833,113,304.14	4,021,286,676.61	10,210,655,728.93
	Maintenance and Other Operating Expenses	622,247,351.09	668,679,743.35	758,499,947.56	1,321,123,982.68	3,370,551,024.69
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	35,521,743.69	58,053,589.37	91,042,174.79	311,454,248.84	496,071,756.69
00000200000000	II. Support To Operations					
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	114,438,364.60	191,119,901.71	18,867,713.77	87,667,103.79	412,093,083.87
	Personal Services	851,885.00	1,130,955.35	866,792.00	2,038,459.82	4,888,092.17
	Maintenance and Other Operating Expenses	113,586,479.60	189,988,946.36	16,319,493.77	85,628,643.97	405,523,563.70
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	1,681,428.00	0.00	1,681,428.00
	Pre-Regional and Regional Paloro and Conduct of the "Palarong Pambansa"	114,438,364.60	191,119,901.71	18,867,713.77	87,667,103.79	412,093,083.87
	Personal Services	851,885.00	1,130,955.35	866,792.00	2,038,459.82	4,888,092.17
	Maintenance and Other Operating Expenses	113,586,479.60	189,988,946.36	16,319,493.77	85,628,643.97	405,523,563.70
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	1,681,428.00	0.00	1,681,428.00
269002000200000	b. Development and Implementation of Education Projects	4,695,703.65	7,398,551.71	6,729,919.20	16,468,290.39	35,292,464.95
	Personal Services	2,600,922.14	3,212,571.09	2,264,712.70	3,878,656.30	11,956,862.23
	Maintenance and Other Operating Expenses	2,094,781.51	4,185,980.62	4,465,206.50	12,589,634.09	23,335,602.72
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200006 - Educational Project Development and Implementation Task Force	4,695,703.65	7,398,551.71	6,729,919.20	16,468,290.39	35,292,464.95
	Personal Services	2,600,922.14	3,212,571.09	2,264,712.70	3,878,656.30	11,956,862.23
	Maintenance and Other Operating Expenses	2,094,781.51	4,185,980.62	4,465,206.50	12,589,634.09	23,335,602.72
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
269002000300000	c. National Assessment Systems for Basic Education	26,433,153.71	20,343,539.88	38,800,569.84	454,398,467.11	539,975,730.54
	Personal Services	3,949,306.62	5,176,919.68	3,834,921.10	7,180,684.97	20,141,832.37
	Maintenance and Other Operating Expenses	22,483,847.09	15,166,620.20	34,965,648.74	445,717,782.14	518,333,898.17
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	1,500,000.00	1,500,000.00
	0200008 - National Education Testing and Research Center	26,433,153.71	20,343,539.88	38,800,569.84	454,398,467.11	539,975,730.54
	Personal Services	3,949,306.62	5,176,919.68	3,834,921.10	7,180,684.97	20,141,832.37
	Maintenance and Other Operating Expenses	22,483,847.09	15,166,620.20	34,965,648.74	445,717,782.14	518,333,898.17
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	1,500,000.00	1,500,000.00
269002000400000	d. National Science Teaching Instrumentation	1,274,681.47	1,079,644.08	1,842,948.38	3,733,320.90	7,930,594.83
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,274,681.47	1,079,644.08	1,842,948.38	3,733,320.90	7,930,594.83
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200010 - National Science Teaching Instrumentation Center	1,274,681.47	1,079,644.08	1,842,948.38	3,733,320.90	7,930,594.83
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,274,681.47	1,079,644.08	1,842,948.38	3,733,320.90	7,930,594.83
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS								
		CURRENT YEAR DISBURSEMENTS					BALANCES			
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	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	
	Sub-Total, General Administration and Support	2,344,365,722.76	3,174,683,863.53	2,560,527,986.61	4,221,478,491.59	12,301,056,064.48	1,739,427,859.56	1,396,276,181.22	1,776,222,445.82	
	Personal Services	1,821,902,437.74	2,490,216,163.57	1,827,918,939.46	3,236,410,249.36	9,376,447,790.13	1,718,672,429.00	848,511,528.18	834,207,938.79	
	Maintenance and Other Operating Expenses	510,809,176.81	640,262,944.51	679,452,335.46	899,180,863.41	2,729,705,320.19	7,670,631.56	460,102,768.76	640,845,704.50	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	11,654,108.21	44,204,755.45	53,156,711.68	85,887,378.82	194,902,954.16	13,084,799.00	87,661,884.28	301,168,802.53	
00000200000000	II. Support To Operations									
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	69,159,129.96	210,866,184.03	24,976,569.43	53,576,120.85	358,578,004.27	0.00	63,161,006.06	53,515,079.60	
	Personal Services	776,474.03	1,655,018.61	1,073,797.09	1,358,334.86	4,863,624.59	0.00	125,692.93	24,467.58	
	Maintenance and Other Operating Expenses	68,382,655.93	209,211,165.42	23,344,802.34	52,217,785.99	353,156,409.68	0.00	59,716,741.13	52,367,154.02	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	557,970.00	0.00	557,970.00	0.00	3,318,572.00	1,123,458.00	
	Pre-Regional and Regional Paloro and Conduct of the "Palarong Pambansa"	69,159,129.96	210,866,184.03	24,976,569.43	53,576,120.85	358,578,004.27	0.00	63,161,006.06	53,515,079.60	
	Personal Services	776,474.03	1,655,018.61	1,073,797.09	1,358,334.86	4,863,624.59	0.00	125,692.93	24,467.58	
	Maintenance and Other Operating Expenses	68,382,655.93	209,211,165.42	23,344,802.34	52,217,785.99	353,156,409.68	0.00	59,716,741.13	52,367,154.02	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	557,970.00	0.00	557,970.00	0.00	3,318,572.00	1,123,458.00	
269002000200000	b. Development and Implementation of Education Projects	4,186,088.10	6,637,420.52	6,698,441.78	9,741,418.90	27,263,369.30	0.00	16,385,085.28	8,029,095.65	
	Personal Services	2,462,532.48	3,281,405.34	2,135,261.01	3,596,769.29	11,475,968.12	0.00	2,279,905.00	480,894.11	
	Maintenance and Other Operating Expenses	1,723,555.62	3,356,015.18	4,563,180.77	6,144,649.61	15,787,401.18	0.00	14,105,180.28	7,548,201.54	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0200006 - Educational Project Development and Implementation Task Force	4,186,088.10	6,637,420.52	6,698,441.78	9,741,418.90	27,263,369.30	0.00	16,385,085.28	8,029,095.65	
	Personal Services	2,462,532.48	3,281,405.34	2,135,261.01	3,596,769.29	11,475,968.12	0.00	2,279,905.00	480,894.11	
	Maintenance and Other Operating Expenses	1,723,555.62	3,356,015.18	4,563,180.77	6,144,649.61	15,787,401.18	0.00	14,105,180.28	7,548,201.54	
	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	
269002000300000	c. National Assessment Systems for Basic Education	11,873,411.71	22,639,503.11	41,187,238.09	169,765,502.35	245,465,655.26	0.00	234,336,130.50	294,510,075.28	
	Personal Services	3,865,435.08	5,076,651.30	3,653,173.19	7,016,608.99	19,611,868.56	0.00	110,789.34	529,963.81	
	Maintenance and Other Operating Expenses	8,007,976.63	17,562,851.81	37,534,064.90	162,748,893.36	225,853,786.70	0.00	232,725,341.16	292,480,111.47	
	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	1,500,000.00	1,500,000.00	
	0200008 - National Education Testing and Research Center	11,873,411.71	22,639,503.11	41,187,238.09	169,765,502.35	245,465,655.26	0.00	234,336,130.50	294,510,075.28	
	Personal Services	3,865,435.08	5,076,651.30	3,653,173.19	7,016,608.99	19,611,868.56	0.00	110,789.34	529,963.81	
	Maintenance and Other Operating Expenses	8,007,976.63	17,562,851.81	37,534,064.90	162,748,893.36	225,853,786.70	0.00	232,725,341.16	292,480,111.47	
	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	1,500,000.00	1,500,000.00	
269002000400000	d. National Science Teaching Instrumentation	1,024,646.35	1,019,785.08	2,622,412.08	1,644,538.74	6,311,382.25	0.00	8,553,869.99	1,619,212.58	
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	1,024,646.35	1,019,785.08	2,622,412.08	1,644,538.74	6,311,382.25	0.00	8,553,869.99	1,619,212.58	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0200010 - National Science Teaching Instrumentation Center	1,024,646.35	1,019,785.08	2,622,412.08	1,644,538.74	6,311,382.25	0.00	8,553,869.99	1,619,212.58	
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	1,024,646.35	1,019,785.08	2,622,412.08	1,644,538.74	6,311,382.25	0.00	8,553,869.99	1,619,212.58	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	e. Planning and Management Information Systems	136,844,000.00	47,764,263.26	184,608,263.26	175,434,621.03	9,173,642.23	56,699,665.60	56,699,665.60	184,608,263.26
	Personal Services	63,657,000.00	10,757,640.23	74,414,640.23	65,240,998.00	9,173,642.23	0.00	0.00	74,414,640.23
	Maintenance and Other Operating Expenses	73,187,000.00	37,006,623.03	110,193,623.03	110,193,623.03	0.00	56,699,665.60	56,699,665.60	110,193,623.03
	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
	0100000 - Central Office	89,622,000.00	40,722,405.64	130,344,405.64	122,020,763.41	9,173,642.23	56,699,665.60	55,849,665.60	130,344,405.64
	Personal Services	16,435,000.00	9,173,642.23	25,608,642.23	16,435,000.00	9,173,642.23	0.00	0.00	25,608,642.23
	Maintenance and Other Operating Expenses	73,187,000.00	31,548,763.41	104,735,763.41	105,585,763.41	0.00	56,699,665.60	55,849,665.60	104,735,763.41
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	47,222,000.00	7,041,857.62	54,263,857.62	53,413,857.62	0.00	0.00	850,000.00	54,263,857.62
	Personal Services	47,222,000.00	1,583,998.00	48,805,998.00	48,805,998.00	0.00	0.00	0.00	48,805,998.00
	Maintenance and Other Operating Expenses	0.00	5,457,859.62	5,457,859.62	4,607,859.62	0.00	0.00	850,000.00	5,457,859.62
	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
	f. Education Information and Communication Services	32,417,000.00	30,815,000.63	63,232,000.63	65,857,123.20	(2,625,122.57)	2,318,400.00	2,318,400.00	63,232,000.63
	Personal Services	15,838,000.00	10,109,877.43	25,947,877.43	15,838,000.00	10,109,877.43	0.00	0.00	25,947,877.43
	Maintenance and Other Operating Expenses	16,579,000.00	20,705,123.20	37,284,123.20	50,019,123.20	(12,735,000.00)	2,318,400.00	2,318,400.00	37,284,123.20
	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
	g. Support for Basic Education Research	69,468,000.00	65,075,567.50	134,543,567.50	134,543,567.50	0.00	12,532,000.00	12,532,000.00	134,543,567.50
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	69,468,000.00	65,075,567.50	134,543,567.50	134,543,567.50	0.00	12,532,000.00	12,532,000.00	134,543,567.50
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	29,468,000.00	39,399,917.50	68,867,917.50	68,867,917.50	0.00	12,532,000.00	12,532,000.00	68,867,917.50
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	29,468,000.00	39,399,917.50	68,867,917.50	68,867,917.50	0.00	12,532,000.00	12,532,000.00	68,867,917.50
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	40,000,000.00	25,675,650.00	65,675,650.00	65,675,650.00	0.00	0.00	0.00	65,675,650.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	40,000,000.00	25,675,650.00	65,675,650.00	65,675,650.00	0.00	0.00	0.00	65,675,650.00
	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
	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	3,752,397,000.00	2,154,288,343.65	5,906,685,343.65	5,906,685,343.65	0.00	3,818,984,340.00	3,818,984,340.00	5,906,685,343.65
	Personal Services	84,013,000.00	673,191.00	84,686,191.00	84,686,191.00	0.00	0.00	0.00	84,686,191.00
	Maintenance and Other Operating Expenses	3,668,384,000.00	2,153,615,152.65	5,821,999,152.65	5,821,999,152.65	0.00	3,818,984,340.00	3,818,984,340.00	5,821,999,152.65
	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
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	3,752,397,000.00	2,154,288,343.65	5,906,685,343.65	5,906,685,343.65	0.00	3,818,984,340.00	3,818,984,340.00	5,906,685,343.65
	Personal Services	84,013,000.00	673,191.00	84,686,191.00	84,686,191.00	0.00	0.00	0.00	84,686,191.00
	Maintenance and Other Operating Expenses	3,668,384,000.00	2,153,615,152.65	5,821,999,152.65	5,821,999,152.65	0.00	3,818,984,340.00	3,818,984,340.00	5,821,999,152.65
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	3,009,246,000.00	1,869,033,701.48	4,878,279,701.48	4,878,279,701.48	0.00	3,818,984,340.00	3,818,984,340.00	4,878,279,701.48
	Personal Services	14,158,000.00	0.00	14,158,000.00	14,158,000.00	0.00	0.00	0.00	14,158,000.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
269002000500000	e. Planning and Management Information Systems	21,609,143.30	34,112,742.51	38,776,644.30	64,399,205.12	158,897,735.23
	Personal Services	14,992,277.94	20,247,154.66	15,550,689.13	22,665,657.79	73,455,779.52
	Maintenance and Other Operating Expenses	6,616,865.36	13,865,587.85	23,225,955.17	41,733,547.33	85,441,955.71
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	10,415,175.58	19,713,142.29	27,447,431.10	48,439,966.59	106,015,715.56
	Personal Services	4,933,552.79	6,658,666.95	5,263,650.97	8,696,557.43	25,552,428.14
	Maintenance and Other Operating Expenses	5,481,622.79	13,054,475.34	22,183,780.13	39,743,409.16	80,463,287.42
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	11,193,967.72	14,399,600.22	11,329,213.20	15,959,238.53	52,882,019.67
	Personal Services	10,058,725.15	13,588,487.71	10,287,038.16	13,969,100.36	47,903,351.38
	Maintenance and Other Operating Expenses	1,135,242.57	811,112.51	1,042,175.04	1,990,138.17	4,978,668.29
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
269002000600000	f. Education Information and Communication Services	14,999,281.74	10,857,115.51	7,416,544.35	14,804,751.65	48,077,693.25
	Personal Services	5,318,867.16	7,331,231.89	5,016,008.98	8,247,101.04	25,913,209.07
	Maintenance and Other Operating Expenses	9,680,414.58	3,525,883.62	2,400,535.37	6,557,650.61	22,164,484.18
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
267002000700000	g. Support for Basic Education Research	4,517,451.08	3,275,556.21	22,793,072.50	48,317,439.63	78,903,519.42
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,517,451.08	3,275,556.21	22,793,072.50	48,317,439.63	78,903,519.42
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	2,260,119.35	767,583.52	4,302,048.27	9,582,512.39	16,912,263.53
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,260,119.35	767,583.52	4,302,048.27	9,582,512.39	16,912,263.53
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	2,257,331.73	2,507,972.69	18,491,024.23	38,734,927.24	61,991,255.89
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,257,331.73	2,507,972.69	18,491,024.23	38,734,927.24	61,991,255.89
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	194,337,501.75	1,259,687,511.23	990,845,080.63	2,539,306,500.68	4,984,176,594.29
	Personal Services	15,865,589.79	21,623,785.93	16,462,999.54	29,293,782.94	83,246,158.20
	Maintenance and Other Operating Expenses	178,471,911.96	1,238,063,725.30	974,382,081.09	2,510,012,717.74	4,900,930,436.09
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	194,337,501.75	1,259,687,511.23	990,845,080.63	2,539,306,500.68	4,984,176,594.29
	Personal Services	15,865,589.79	21,623,785.93	16,462,999.54	29,293,782.94	83,246,158.20
	Maintenance and Other Operating Expenses	178,471,911.96	1,238,063,725.30	974,382,081.09	2,510,012,717.74	4,900,930,436.09
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	86,350,253.95	1,081,853,275.71	717,639,962.88	2,214,936,079.61	4,100,779,572.15
	Personal Services	2,618,942.92	3,416,260.45	2,709,630.88	5,007,161.92	13,751,996.17

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
269002000500000	e. Planning and Management Information Systems	19,462,064.36	31,140,012.41	33,708,390.67	53,761,628.18	138,072,095.62	0.00	25,710,528.03	20,825,639.61
	Personal Services	14,413,283.20	18,975,323.73	15,757,962.36	22,566,495.11	71,713,064.40	0.00	958,860.71	1,742,715.12
	Maintenance and Other Operating Expenses	5,048,781.16	12,164,688.68	17,950,428.31	31,195,133.07	66,359,031.22	0.00	24,751,667.32	19,082,924.49
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	8,735,869.38	18,239,685.08	22,284,964.38	37,757,190.39	87,017,709.23	0.00	24,328,690.08	18,998,006.33
	Personal Services	4,719,110.98	6,611,803.07	4,914,811.69	8,415,243.87	24,660,969.61	0.00	56,214.09	891,458.53
	Maintenance and Other Operating Expenses	4,016,758.40	11,627,882.01	17,370,152.69	29,341,946.52	62,356,739.62	0.00	24,272,475.99	18,106,547.80
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	10,726,194.98	12,900,327.33	11,423,426.29	16,004,437.79	51,054,386.39	0.00	1,381,837.95	1,827,633.28
	Personal Services	9,694,172.22	12,363,520.66	10,843,150.67	14,151,251.24	47,052,094.79	0.00	902,646.62	851,256.59
	Maintenance and Other Operating Expenses	1,032,022.76	536,806.67	580,275.62	1,853,186.55	4,002,291.60	0.00	479,191.33	976,376.69
	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
269002000600000	f. Education Information and Communication Services	7,448,785.01	12,062,841.72	8,046,928.08	13,640,873.06	41,199,427.87	0.00	15,154,307.38	6,878,265.38
	Personal Services	5,099,759.94	7,239,947.67	4,622,543.27	8,112,977.73	25,075,228.61	0.00	34,668.36	837,980.46
	Maintenance and Other Operating Expenses	2,349,025.07	4,822,894.05	3,424,384.81	5,527,895.33	16,124,199.26	0.00	15,119,639.02	6,040,284.92
	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
267002000700000	g. Support for Basic Education Research	660,081.97	3,686,711.80	15,304,599.70	24,558,784.55	44,210,178.02	0.00	55,640,048.08	34,693,341.40
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	660,081.97	3,686,711.80	15,304,599.70	24,558,784.55	44,210,178.02	0.00	55,640,048.08	34,693,341.40
	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
	0100000 - Central Office	55,901.35	2,032,000.00	1,714,004.92	6,805,934.13	10,607,840.40	0.00	51,955,653.97	6,304,423.13
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	55,901.35	2,032,000.00	1,714,004.92	6,805,934.13	10,607,840.40	0.00	51,955,653.97	6,304,423.13
	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
	Regional Office	604,180.62	1,654,711.80	13,590,594.78	17,752,850.42	33,602,337.62	0.00	3,684,394.11	28,388,918.27
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	604,180.62	1,654,711.80	13,590,594.78	17,752,850.42	33,602,337.62	0.00	3,684,394.11	28,388,918.27
	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
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	131,225,891.51	903,447,789.70	896,146,185.25	1,486,207,841.66	3,417,027,708.12	0.00	922,508,749.36	1,567,148,886.17
	Personal Services	15,290,687.12	20,700,311.45	16,242,751.57	28,307,810.52	80,541,560.66	0.00	1,440,032.80	2,704,597.54
	Maintenance and Other Operating Expenses	115,935,204.39	882,747,478.25	879,903,433.68	1,457,900,031.14	3,336,486,147.46	0.00	921,068,716.56	1,564,444,288.63
	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
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	131,225,891.51	903,447,789.70	896,146,185.25	1,486,207,841.66	3,417,027,708.12	0.00	922,508,749.36	1,567,148,886.17
	Personal Services	15,290,687.12	20,700,311.45	16,242,751.57	28,307,810.52	80,541,560.66	0.00	1,440,032.80	2,704,597.54
	Maintenance and Other Operating Expenses	115,935,204.39	882,747,478.25	879,903,433.68	1,457,900,031.14	3,336,486,147.46	0.00	921,068,716.56	1,564,444,288.63
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	45,490,339.95	778,378,171.85	609,166,170.63	1,317,135,104.33	2,750,169,786.76	0.00	777,500,129.33	1,350,609,785.39
	Personal Services	2,581,319.29	3,464,410.79	2,482,963.00	5,056,489.21	13,585,182.29	0.00	406,003.83	166,813.88

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	2,995,088,000.00	1,869,033,701.48	4,864,121,701.48	4,864,121,701.48	0.00	3,818,984,340.00	3,818,984,340.00	4,864,121,701.48
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	69,855,000.00	148,699,864.73	218,554,864.73	218,554,864.73	0.00	0.00	0.00	218,554,864.73
	Personal Services	69,855,000.00	673,191.00	70,528,191.00	70,528,191.00	0.00	0.00	0.00	70,528,191.00
	Maintenance and Other Operating Expenses	0.00	148,026,673.73	148,026,673.73	148,026,673.73	0.00	0.00	0.00	148,026,673.73
	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
	Division In-Service Training	673,296,000.00	136,554,777.44	809,850,777.44	809,850,777.44	0.00	0.00	0.00	809,850,777.44
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	673,296,000.00	136,554,777.44	809,850,777.44	809,850,777.44	0.00	0.00	0.00	809,850,777.44
	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
268002000900000	i. Acquisition, Improvements, Survey and Titling of School Sites	76,120,000.00	76,180,000.00	152,300,000.00	152,300,000.00	0.00	152,239,999.00	152,239,999.00	152,300,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	11,120,000.00	11,180,000.00	22,300,000.00	22,300,000.00	0.00	22,240,000.00	22,240,000.00	22,300,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	65,000,000.00	65,000,000.00	130,000,000.00	130,000,000.00	0.00	129,999,999.00	129,999,999.00	130,000,000.00
269002001000000	j. Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments	4,675,398,000.00	135,162,578.48	4,810,560,578.48	4,816,713,794.00	(6,153,215.52)	248,774,500.00	248,774,500.00	4,810,560,578.48
	Personal Services	2,709,719,000.00	30,580,004.48	2,740,299,004.48	2,746,452,220.00	(6,153,215.52)	0.00	0.00	2,740,299,004.48
	Maintenance and Other Operating Expenses	1,965,679,000.00	104,582,574.00	2,070,261,574.00	2,070,261,574.00	0.00	248,774,500.00	248,774,500.00	2,070,261,574.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Hardship Allowance	2,152,162,000.00	0.00	2,152,162,000.00	2,152,162,000.00	0.00	0.00	0.00	2,152,162,000.00
	Personal Services	2,152,162,000.00	0.00	2,152,162,000.00	2,152,162,000.00	0.00	0.00	0.00	2,152,162,000.00
	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
	Reclassification of Positions	125,756,000.00	(9,280,043.70)	116,475,956.30	125,756,000.00	(9,280,043.70)	0.00	0.00	116,475,956.30
	Personal Services	125,756,000.00	(9,280,043.70)	116,475,956.30	125,756,000.00	(9,280,043.70)	0.00	0.00	116,475,956.30
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equivalent Records Forms (ERF)	271,272,000.00	52,576,590.26	323,848,590.26	308,005,220.00	15,843,370.26	0.00	0.00	323,848,590.26
	Personal Services	271,272,000.00	52,576,590.26	323,848,590.26	308,005,220.00	15,843,370.26	0.00	0.00	323,848,590.26
	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
	Conversion to Master Teacher Positions	160,529,000.00	(17,033,644.86)	143,495,355.14	160,529,000.00	(17,033,644.86)	0.00	0.00	143,495,355.14
	Personal Services	160,529,000.00	(17,033,644.86)	143,495,355.14	160,529,000.00	(17,033,644.86)	0.00	0.00	143,495,355.14
	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
	Grant of Cash Allowance	1,965,679,000.00	104,582,574.00	2,070,261,574.00	2,070,261,574.00	0.00	248,774,500.00	248,774,500.00	2,070,261,574.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,965,679,000.00	104,582,574.00	2,070,261,574.00	2,070,261,574.00	0.00	248,774,500.00	248,774,500.00	2,070,261,574.00
	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
	Step Increment	0.00	4,317,102.78	4,317,102.78	0.00	4,317,102.78	0.00	0.00	4,317,102.78
	Personal Services	0.00	4,317,102.78	4,317,102.78	0.00	4,317,102.78	0.00	0.00	4,317,102.78

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Maintenance and Other Operating Expenses	83,731,311.03	1,078,437,015.26	714,930,332.00	2,209,928,917.69	4,087,027,575.98
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	45,301,476.99	23,345,651.50	63,112,153.50	76,612,213.33	208,371,495.32
	Personal Services	13,246,646.87	18,207,525.48	13,753,368.66	24,286,621.02	69,494,162.03
	Maintenance and Other Operating Expenses	32,054,830.12	5,138,126.02	49,358,784.84	52,325,592.31	138,877,333.29
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Division In-Service Training	62,685,770.81	154,488,584.02	210,092,964.25	247,758,207.74	675,025,526.82
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	62,685,770.81	154,488,584.02	210,092,964.25	247,758,207.74	675,025,526.82
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
268002000900000	i. Acquisition, Improvements, Survey and Titling of School Sites	0.00	0.00	0.00	146,141,170.24	146,141,170.24
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	16,141,171.24	16,141,171.24
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	129,999,999.00	129,999,999.00
269002001000000	j. Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments	7,631,488.81	1,128,247,894.29	915,775,323.85	2,413,114,073.19	4,464,768,780.14
	Personal Services	2,927,988.81	29,159,532.39	394,294,573.61	2,211,664,536.53	2,638,046,631.34
	Maintenance and Other Operating Expenses	4,703,500.00	1,099,088,361.90	521,480,750.24	201,449,536.66	1,826,722,148.80
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Special Hardship Allowance	37,133.90	1,440,676.14	231,071,437.49	1,884,759,779.33	2,117,309,026.86
	Personal Services	37,133.90	1,440,676.14	231,071,437.49	1,884,759,779.33	2,117,309,026.86
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Reclassification of Positions	1,885,135.77	386,508.29	42,309,194.63	47,402,017.75	91,982,856.44
	Personal Services	1,885,135.77	386,508.29	42,309,194.63	47,402,017.75	91,982,856.44
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Equivalent Records Forms (ERF)	74,247.70	14,147,539.92	88,428,531.45	194,286,935.07	296,937,254.14
	Personal Services	74,247.70	14,147,539.92	88,428,531.45	194,286,935.07	296,937,254.14
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Conversion to Master Teacher Positions	931,471.44	13,172,855.22	32,497,362.86	80,898,701.60	127,500,391.12
	Personal Services	931,471.44	13,172,855.22	32,497,362.86	80,898,701.60	127,500,391.12
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Grant of Cash Allowance	4,703,500.00	1,099,088,361.90	521,480,750.24	201,449,536.66	1,826,722,148.80
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,703,500.00	1,099,088,361.90	521,480,750.24	201,449,536.66	1,826,722,148.80
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Step Increment	0.00	11,952.82	(11,952.82)	4,317,102.78	4,317,102.78
	Personal Services	0.00	11,952.82	(11,952.82)	4,317,102.78	4,317,102.78

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS				BALANCES			
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	42,909,020.66	774,913,761.06	606,683,207.63	1,312,078,615.12	2,736,584,604.47	0.00	777,094,125.50	1,350,442,971.51
	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
	Regional Office	41,800,348.18	21,928,599.55	65,762,149.56	42,369,418.88	171,860,516.17	0.00	10,183,369.41	36,510,979.15
	Personal Services	12,709,367.83	17,235,900.66	13,759,788.57	23,251,321.31	66,956,378.37	0.00	1,034,028.97	2,537,783.66
	Maintenance and Other Operating Expenses	29,090,980.35	4,692,698.89	52,002,360.99	19,118,097.57	104,904,137.80	0.00	9,149,340.44	33,973,195.49
	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
	Division In-Service Training	43,935,203.38	103,141,018.30	221,217,865.06	126,703,318.45	494,997,405.19	0.00	134,825,250.62	180,028,121.63
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	43,935,203.38	103,141,018.30	221,217,865.06	126,703,318.45	494,997,405.19	0.00	134,825,250.62	180,028,121.63
	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
268002000900000	i. Acquisition, Improvements, Survey and Titling of School Sites	0.00	0.00	0.00	110,564,724.47	110,564,724.47	0.00	6,158,829.76	35,576,445.77
	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	0.00	0.00	4,578,866.37	4,578,866.37	0.00	6,158,828.76	11,562,304.87
	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	105,985,858.10	105,985,858.10	0.00	1.00	24,014,140.90
269002001000000	j. Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments	13,736,916.96	979,038,976.32	823,975,855.60	1,547,442,747.40	3,364,194,496.28	0.00	345,791,798.34	1,100,574,283.86
	Personal Services	2,716,916.96	28,405,051.56	179,272,498.24	1,450,811,914.89	1,661,206,381.65	0.00	102,252,373.14	976,840,249.69
	Maintenance and Other Operating Expenses	11,020,000.00	950,633,924.76	644,703,357.36	96,630,832.51	1,702,988,114.63	0.00	243,539,425.20	123,734,034.17
	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
	Special Hardship Allowance	37,133.90	918,855.80	59,284,864.09	1,185,748,340.29	1,245,989,194.08	0.00	34,852,973.14	871,319,832.78
	Personal Services	37,133.90	918,855.80	59,284,864.09	1,185,748,340.29	1,245,989,194.08	0.00	34,852,973.14	871,319,832.78
	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
	Reclassification of Positions	411,455.77	353,719.94	28,228,710.29	39,166,666.58	68,160,552.58	0.00	24,493,099.86	23,822,303.86
	Personal Services	411,455.77	353,719.94	28,228,710.29	39,166,666.58	68,160,552.58	0.00	24,493,099.86	23,822,303.86
	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
	Equivalent Records Forms (ERF)	1,036,862.33	14,111,019.92	67,843,907.43	149,831,139.71	232,822,929.39	0.00	26,911,336.12	64,114,324.75
	Personal Services	1,036,862.33	14,111,019.92	67,843,907.43	149,831,139.71	232,822,929.39	0.00	26,911,336.12	64,114,324.75
	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
	Conversion to Master Teacher Positions	1,231,464.96	13,009,503.08	23,926,969.25	72,675,401.78	110,843,339.07	0.00	15,994,964.02	16,657,052.05
	Personal Services	1,231,464.96	13,009,503.08	23,926,969.25	72,675,401.78	110,843,339.07	0.00	15,994,964.02	16,657,052.05
	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
	Grant of Cash Allowance	11,020,000.00	950,633,924.76	644,703,357.36	96,630,832.51	1,702,988,114.63	0.00	243,539,425.20	123,734,034.17
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	11,020,000.00	950,633,924.76	644,703,357.36	96,630,832.51	1,702,988,114.63	0.00	243,539,425.20	123,734,034.17
	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
	Step Increment	0.00	11,952.82	(11,952.82)	3,390,366.53	3,390,366.53	0.00	0.00	926,736.25
	Personal Services	0.00	11,952.82	(11,952.82)	3,390,366.53	3,390,366.53	0.00	0.00	926,736.25

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26600200110000	k. Health and Nutrition Services	4,984,063,000.00	1,661,617,397.14	6,645,680,397.14	6,670,452,265.26	(24,771,868.12)	503,825,565.00	503,825,565.00	6,645,680,397.14
	Personal Services	764,406,000.00	24,952,225.88	789,358,225.88	785,320,094.00	4,038,131.88	0.00	0.00	789,358,225.88
	Maintenance and Other Operating Expenses	4,219,657,000.00	1,636,665,171.26	5,856,322,171.26	5,885,132,171.26	(28,810,000.00)	503,825,565.00	503,825,565.00	5,856,322,171.26
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - School Health and Nutrition Center	652,246,000.00	572,297,694.43	1,224,543,694.43	1,253,353,694.43	(28,810,000.00)	503,825,565.00	503,825,565.00	1,224,543,694.43
	Personal Services	31,472,000.00	0.00	31,472,000.00	31,472,000.00	0.00	0.00	0.00	31,472,000.00
	Maintenance and Other Operating Expenses	620,774,000.00	572,297,694.43	1,193,071,694.43	1,221,881,694.43	(28,810,000.00)	503,825,565.00	503,825,565.00	1,193,071,694.43
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	3,599,560,000.00	1,064,367,476.83	4,663,927,476.83	4,663,927,476.83	0.00	0.00	0.00	4,663,927,476.83
	Personal Services	677,000.00	0.00	677,000.00	677,000.00	0.00	0.00	0.00	677,000.00
	Maintenance and Other Operating Expenses	3,598,883,000.00	1,064,367,476.83	4,663,250,476.83	4,663,250,476.83	0.00	0.00	0.00	4,663,250,476.83
	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
	Division Office - Proper	510,679,000.00	17,819,881.88	528,498,881.88	510,679,000.00	17,819,881.88	0.00	0.00	528,498,881.88
	Personal Services	510,679,000.00	17,819,881.88	528,498,881.88	510,679,000.00	17,819,881.88	0.00	0.00	528,498,881.88
	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
	Subsistence Allowance of Public Health Workers	43,523,000.00	(2,402,149.64)	41,120,850.36	43,523,000.00	(2,402,149.64)	0.00	0.00	41,120,850.36
	Personal Services	43,523,000.00	(2,402,149.64)	41,120,850.36	43,523,000.00	(2,402,149.64)	0.00	0.00	41,120,850.36
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	43,523,000.00	(2,402,149.64)	41,120,850.36	43,523,000.00	(2,402,149.64)	0.00	0.00	41,120,850.36
	Personal Services	43,523,000.00	(2,402,149.64)	41,120,850.36	43,523,000.00	(2,402,149.64)	0.00	0.00	41,120,850.36
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Laundry Allowance of Public Health Workers	6,050,000.00	(322,750.00)	5,727,250.00	6,050,000.00	(322,750.00)	0.00	0.00	5,727,250.00
	Personal Services	6,050,000.00	(322,750.00)	5,727,250.00	6,050,000.00	(322,750.00)	0.00	0.00	5,727,250.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	6,050,000.00	(322,750.00)	5,727,250.00	6,050,000.00	(322,750.00)	0.00	0.00	5,727,250.00
	Personal Services	6,050,000.00	(322,750.00)	5,727,250.00	6,050,000.00	(322,750.00)	0.00	0.00	5,727,250.00
	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
	Hazard Pay of Public Health Workers in DepED Field Units	172,005,000.00	9,857,243.64	181,862,243.64	192,919,094.00	(11,056,850.36)	0.00	0.00	181,862,243.64
	Personal Services	172,005,000.00	9,857,243.64	181,862,243.64	192,919,094.00	(11,056,850.36)	0.00	0.00	181,862,243.64
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	172,005,000.00	9,857,243.64	181,862,243.64	192,919,094.00	(11,056,850.36)	0.00	0.00	181,862,243.64

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
266002001100000	k. Health and Nutrition Services	729,490,945.37	694,325,470.79	1,964,502,181.86	2,833,038,604.70	6,221,357,202.72
	Personal Services	87,213,192.28	164,189,695.91	187,608,894.72	273,854,498.85	712,866,281.76
	Maintenance and Other Operating Expenses	642,277,753.09	530,135,774.88	1,776,893,287.14	2,559,184,105.85	5,508,490,920.96
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - School Health and Nutrition Center	259,904,869.14	152,750,251.54	173,539,147.16	439,313,636.62	1,025,507,904.46
	Personal Services	2,515,098.82	3,583,051.29	2,988,099.38	5,008,904.42	14,095,153.91
	Maintenance and Other Operating Expenses	257,389,770.32	149,167,200.25	170,551,047.78	434,304,732.20	1,011,412,750.55
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	384,979,417.77	381,084,564.63	1,606,426,999.36	2,125,264,188.65	4,497,755,170.41
	Personal Services	91,435.00	115,990.00	84,760.00	384,815.00	677,000.00
	Maintenance and Other Operating Expenses	384,887,982.77	380,968,574.63	1,606,342,239.36	2,124,879,373.65	4,497,078,170.41
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Division Office - Proper	82,303,733.09	111,926,268.40	116,021,908.66	182,825,657.54	493,077,567.69
	Personal Services	82,303,733.09	111,926,268.40	116,021,908.66	182,825,657.54	493,077,567.69
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Subsistence Allowance of Public Health Workers	484,898.47	8,106,313.01	11,532,377.99	15,233,094.82	35,356,684.29
	Personal Services	484,898.47	8,106,313.01	11,532,377.99	15,233,094.82	35,356,684.29
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	484,898.47	8,106,313.01	11,532,377.99	15,233,094.82	35,356,684.29
	Personal Services	484,898.47	8,106,313.01	11,532,377.99	15,233,094.82	35,356,684.29
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Laundry Allowance of Public Health Workers	59,021.63	1,133,732.44	1,348,535.58	2,062,244.95	4,603,534.60
	Personal Services	59,021.63	1,133,732.44	1,348,535.58	2,062,244.95	4,603,534.60
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	59,021.63	1,133,732.44	1,348,535.58	2,062,244.95	4,603,534.60
	Personal Services	59,021.63	1,133,732.44	1,348,535.58	2,062,244.95	4,603,534.60
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Hazard Pay of Public Health Workers in DepED Field Units	1,759,005.27	39,324,340.77	55,633,213.11	68,339,782.12	165,056,341.27
	Personal Services	1,759,005.27	39,324,340.77	55,633,213.11	68,339,782.12	165,056,341.27
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	1,759,005.27	39,324,340.77	55,633,213.11	68,339,782.12	165,056,341.27

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	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
26600200110000	k. Health and Nutrition Services	648,822,358.48	570,092,854.60	1,612,109,246.58	1,755,893,901.57	4,586,918,361.23	0.00	424,323,194.42	1,634,438,841.49
	Personal Services	82,678,095.73	161,534,059.96	187,858,937.04	248,884,910.08	680,956,002.81	0.00	76,491,944.12	31,910,278.95
	Maintenance and Other Operating Expenses	566,144,262.75	408,558,794.64	1,424,250,309.54	1,507,008,991.49	3,905,962,358.42	0.00	347,831,250.30	1,602,528,562.54
	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
	010000 - School Health and Nutrition Center	239,501,706.42	52,051,201.27	213,380,079.09	151,996,896.77	656,929,883.55	0.00	199,035,789.97	368,578,020.91
	Personal Services	2,169,796.45	2,815,674.00	2,370,766.46	5,202,610.68	12,558,847.59	0.00	17,376,846.09	1,536,306.32
	Maintenance and Other Operating Expenses	237,331,909.97	49,235,527.27	211,009,312.63	146,794,286.09	644,371,035.96	0.00	181,658,943.88	367,041,714.59
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	328,902,362.78	359,439,632.37	1,213,325,756.90	1,360,599,484.77	3,262,267,236.82	0.00	166,172,306.42	1,235,487,933.59
	Personal Services	90,010.00	116,365.00	84,739.99	384,779.37	675,914.36	0.00	0.00	1,085.64
	Maintenance and Other Operating Expenses	328,812,352.78	359,323,267.37	1,213,240,996.91	1,360,214,705.40	3,261,591,322.46	0.00	166,172,306.42	1,235,486,847.95
	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
	Division Office - Proper	78,071,200.41	114,057,009.77	121,441,105.50	165,464,496.17	479,033,811.85	0.00	35,421,314.19	14,043,755.84
	Personal Services	78,071,200.41	114,057,009.77	121,441,105.50	165,464,496.17	479,033,811.85	0.00	35,421,314.19	14,043,755.84
	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
	Subsistence Allowance of Public Health Workers	481,885.46	7,339,886.22	11,812,118.49	13,158,505.26	32,792,395.43	0.00	5,764,166.07	2,564,288.86
	Personal Services	481,885.46	7,339,886.22	11,812,118.49	13,158,505.26	32,792,395.43	0.00	5,764,166.07	2,564,288.86
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	481,885.46	7,339,886.22	11,812,118.49	13,158,505.26	32,792,395.43	0.00	5,764,166.07	2,564,288.86
	Personal Services	481,885.46	7,339,886.22	11,812,118.49	13,158,505.26	32,792,395.43	0.00	5,764,166.07	2,564,288.86
	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
	Laundry Allowance of Public Health Workers	59,548.99	1,062,219.58	1,368,942.86	1,701,279.90	4,191,991.33	0.00	1,123,715.40	411,543.27
	Personal Services	59,548.99	1,062,219.58	1,368,942.86	1,701,279.90	4,191,991.33	0.00	1,123,715.40	411,543.27
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	59,548.99	1,062,219.58	1,368,942.86	1,701,279.90	4,191,991.33	0.00	1,123,715.40	411,543.27
	Personal Services	59,548.99	1,062,219.58	1,368,942.86	1,701,279.90	4,191,991.33	0.00	1,123,715.40	411,543.27
	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
	Hazard Pay of Public Health Workers in DepED Field Units	1,805,654.42	36,142,905.39	50,781,243.74	62,973,238.70	151,703,042.25	0.00	16,805,902.37	13,353,299.02
	Personal Services	1,805,654.42	36,142,905.39	50,781,243.74	62,973,238.70	151,703,042.25	0.00	16,805,902.37	13,353,299.02
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	1,805,654.42	36,142,905.39	50,781,243.74	62,973,238.70	151,703,042.25	0.00	16,805,902.37	13,353,299.02

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	172,005,000.00	9,857,243.64	181,862,243.64	192,919,094.00	(11,056,850.36)	0.00	0.00	181,862,243.64
	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
	Sub-Total, Support To Operations	14,585,812,000.00	4,629,526,116.68	19,215,338,116.68	19,254,597,506.62	(39,259,389.94)	5,231,962,248.12	5,231,962,248.12	19,215,338,116.68
	Personal Services	3,670,251,000.00	83,958,113.06	3,754,209,113.06	3,730,155,503.00	24,053,610.06	0.00	0.00	3,754,209,113.06
	Maintenance and Other Operating Expenses	10,848,061,000.00	4,475,068,003.62	15,323,129,003.62	15,389,442,003.62	(66,313,000.00)	5,101,962,249.12	5,101,962,249.12	15,323,129,003.62
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	67,500,000.00	70,500,000.00	138,000,000.00	135,000,000.00	3,000,000.00	129,999,999.00	129,999,999.00	138,000,000.00
0000300000000	III. Operations								
0000301000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	288,057,000.00	284,299,981.38	572,356,981.38	530,866,393.18	41,490,588.20	84,794,800.37	84,794,800.37	572,356,981.38
	Personal Services	78,512,000.00	48,083,588.20	126,595,588.20	78,512,000.00	48,083,588.20	0.00	0.00	126,595,588.20
	Maintenance and Other Operating Expenses	209,545,000.00	236,216,393.18	445,761,393.18	452,354,393.18	(6,593,000.00)	84,794,800.37	84,794,800.37	445,761,393.18
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00003010100000	1. Policy Formulation	288,057,000.00	284,299,981.38	572,356,981.38	530,866,393.18	41,490,588.20	84,794,800.37	84,794,800.37	572,356,981.38
	Personal Services	78,512,000.00	48,083,588.20	126,595,588.20	78,512,000.00	48,083,588.20	0.00	0.00	126,595,588.20
	Maintenance and Other Operating Expenses	209,545,000.00	236,216,393.18	445,761,393.18	452,354,393.18	(6,593,000.00)	84,794,800.37	84,794,800.37	445,761,393.18
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269003010100001	a. Basic Education Curriculum	239,371,000.00	258,274,296.83	497,645,296.83	457,274,891.13	40,370,405.70	77,146,900.37	77,146,900.37	497,645,296.83
	Personal Services	44,813,000.00	40,370,405.70	85,183,405.70	44,813,000.00	40,370,405.70	0.00	0.00	85,183,405.70
	Maintenance and Other Operating Expenses	194,558,000.00	217,903,891.13	412,461,891.13	412,461,891.13	0.00	77,146,900.37	77,146,900.37	412,461,891.13
	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
	010000 - Central Office	239,371,000.00	258,274,296.83	497,645,296.83	457,274,891.13	40,370,405.70	77,146,900.37	77,146,900.37	497,645,296.83
	Personal Services	44,813,000.00	40,370,405.70	85,183,405.70	44,813,000.00	40,370,405.70	0.00	0.00	85,183,405.70
	Maintenance and Other Operating Expenses	194,558,000.00	217,903,891.13	412,461,891.13	412,461,891.13	0.00	77,146,900.37	77,146,900.37	412,461,891.13
	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
269003010100002	b. Continuing Education	4,414,000.00	3,436,662.87	7,850,662.87	11,643,662.87	(3,793,000.00)	765,600.00	765,600.00	7,850,662.87
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,414,000.00	3,436,662.87	7,850,662.87	11,643,662.87	(3,793,000.00)	765,600.00	765,600.00	7,850,662.87
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200007 - Literacy Coordinating Council	4,414,000.00	3,436,662.87	7,850,662.87	11,643,662.87	(3,793,000.00)	765,600.00	765,600.00	7,850,662.87
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,414,000.00	3,436,662.87	7,850,662.87	11,643,662.87	(3,793,000.00)	765,600.00	765,600.00	7,850,662.87
	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
269003010100003	c. Pre-Service Education	5,704,000.00	12,076,078.59	17,780,078.59	19,580,078.59	(1,800,000.00)	6,882,300.00	6,882,300.00	17,780,078.59
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	5,704,000.00	12,076,078.59	17,780,078.59	19,580,078.59	(1,800,000.00)	6,882,300.00	6,882,300.00	17,780,078.59
	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
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	38,568,000.00	10,512,943.09	49,080,943.09	42,367,760.59	6,713,182.50	0.00	0.00	49,080,943.09
	Personal Services	33,699,000.00	7,713,182.50	41,412,182.50	33,699,000.00	7,713,182.50	0.00	0.00	41,412,182.50
	Maintenance and Other Operating Expenses	4,869,000.00	2,799,760.59	7,668,760.59	8,668,760.59	(1,000,000.00)	0.00	0.00	7,668,760.59
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Personal Services	1,759,005.27	39,324,340.77	55,633,213.11	68,339,782.12	165,056,341.27
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Sub-Total, Support To Operations	1,119,427,715.48	3,350,447,927.92	4,006,349,998.68	8,621,388,927.40	17,097,614,569.48
	Personal Services	133,720,029.74	252,071,846.90	625,899,591.78	2,558,823,378.24	3,570,514,846.66
	Maintenance and Other Operating Expenses	985,707,685.74	3,098,376,081.02	3,378,768,978.90	5,931,065,550.16	13,393,918,295.82
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	1,681,428.00	131,499,999.00	133,181,427.00
0000300000000	III. Operations					
0000301000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	53,545,208.31	92,802,514.66	70,188,240.23	168,362,071.33	384,898,034.53
	Personal Services	25,293,849.32	39,775,632.51	24,890,433.83	35,449,413.62	125,409,329.28
	Maintenance and Other Operating Expenses	28,251,358.99	53,026,882.15	45,297,806.40	132,912,657.71	259,488,705.25
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
00003010100000	1. Policy Formulation	53,545,208.31	92,802,514.66	70,188,240.23	168,362,071.33	384,898,034.53
	Personal Services	25,293,849.32	39,775,632.51	24,890,433.83	35,449,413.62	125,409,329.28
	Maintenance and Other Operating Expenses	28,251,358.99	53,026,882.15	45,297,806.40	132,912,657.71	259,488,705.25
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
269003010100001	a. Basic Education Curriculum	40,680,160.49	78,861,963.71	56,783,428.51	142,000,438.01	318,325,990.72
	Personal Services	16,840,073.37	28,833,987.69	16,310,835.55	22,617,120.44	84,602,017.05
	Maintenance and Other Operating Expenses	23,840,087.12	50,027,976.02	40,472,592.96	119,383,317.57	233,723,973.67
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	010000 - Central Office	40,680,160.49	78,861,963.71	56,783,428.51	142,000,438.01	318,325,990.72
	Personal Services	16,840,073.37	28,833,987.69	16,310,835.55	22,617,120.44	84,602,017.05
	Maintenance and Other Operating Expenses	23,840,087.12	50,027,976.02	40,472,592.96	119,383,317.57	233,723,973.67
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
269003010100002	b. Continuing Education	2,098,792.45	775,461.24	1,400,217.10	3,028,901.30	7,303,372.09
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,098,792.45	775,461.24	1,400,217.10	3,028,901.30	7,303,372.09
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200007 - Literacy Coordinating Council	2,098,792.45	775,461.24	1,400,217.10	3,028,901.30	7,303,372.09
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,098,792.45	775,461.24	1,400,217.10	3,028,901.30	7,303,372.09
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
269003010100003	c. Pre-Service Education	1,423,698.93	589,830.42	2,567,134.54	8,349,374.23	12,930,038.12
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,423,698.93	589,830.42	2,567,134.54	8,349,374.23	12,930,038.12
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	9,342,556.44	12,575,259.29	9,437,460.08	14,983,357.79	46,338,633.60
	Personal Services	8,453,775.95	10,941,644.82	8,579,598.28	12,832,293.18	40,807,312.23
	Maintenance and Other Operating Expenses	888,780.49	1,633,614.47	857,861.80	2,151,064.61	5,531,321.37
	Financial Expenses	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Personal Services	1,805,654.42	36,142,905.39	50,781,243.74	62,973,238.70	151,703,042.25	0.00	16,805,902.37	13,353,299.02
	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
	Sub-Total, Support To Operations	907,599,374.41	2,740,632,079.29	3,464,775,867.26	5,226,798,081.73	12,339,805,402.69	0.00	2,117,723,547.20	4,757,809,166.79
	Personal Services	127,303,184.54	246,867,769.62	410,616,923.77	1,770,655,821.47	2,555,443,699.40	0.00	183,694,266.40	1,015,071,147.26
	Maintenance and Other Operating Expenses	780,296,189.87	2,493,764,309.67	3,053,600,973.49	3,350,156,402.16	9,677,817,875.19	0.00	1,929,210,707.80	3,716,100,420.63
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	557,970.00	105,985,858.10	106,543,828.10	0.00	4,818,573.00	26,637,598.90
0000300000000	III. Operations								
0000301000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	48,380,479.88	80,932,648.85	57,455,191.90	85,983,289.64	272,751,610.27	0.00	187,458,946.85	112,146,424.26
	Personal Services	24,248,390.40	33,469,852.53	23,110,650.21	36,068,200.75	116,897,093.89	0.00	1,186,258.92	8,512,235.39
	Maintenance and Other Operating Expenses	24,132,089.48	47,462,796.32	34,344,541.69	49,915,088.89	155,854,516.38	0.00	186,272,687.93	103,634,188.87
	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
0000301010000	1. Policy Formulation	48,380,479.88	80,932,648.85	57,455,191.90	85,983,289.64	272,751,610.27	0.00	187,458,946.85	112,146,424.26
	Personal Services	24,248,390.40	33,469,852.53	23,110,650.21	36,068,200.75	116,897,093.89	0.00	1,186,258.92	8,512,235.39
	Maintenance and Other Operating Expenses	24,132,089.48	47,462,796.32	34,344,541.69	49,915,088.89	155,854,516.38	0.00	186,272,687.93	103,634,188.87
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269003010100001	a. Basic Education Curriculum	36,588,126.18	66,734,864.73	44,261,918.41	64,575,270.42	212,160,179.74	0.00	179,319,306.11	106,165,810.98
	Personal Services	16,297,076.56	22,398,801.48	15,141,175.34	23,244,077.52	77,081,130.90	0.00	581,388.65	7,520,886.15
	Maintenance and Other Operating Expenses	20,291,049.62	44,336,063.25	29,120,743.07	41,331,192.90	135,079,048.84	0.00	178,737,917.46	98,644,924.83
	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
	010000 - Central Office	36,588,126.18	66,734,864.73	44,261,918.41	64,575,270.42	212,160,179.74	0.00	179,319,306.11	106,165,810.98
	Personal Services	16,297,076.56	22,398,801.48	15,141,175.34	23,244,077.52	77,081,130.90	0.00	581,388.65	7,520,886.15
	Maintenance and Other Operating Expenses	20,291,049.62	44,336,063.25	29,120,743.07	41,331,192.90	135,079,048.84	0.00	178,737,917.46	98,644,924.83
	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
269003010100002	b. Continuing Education	1,795,614.93	924,074.52	1,782,312.84	1,271,943.20	5,773,945.49	0.00	547,290.78	1,529,426.60
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,795,614.93	924,074.52	1,782,312.84	1,271,943.20	5,773,945.49	0.00	547,290.78	1,529,426.60
	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
	020007 - Literacy Coordinating Council	1,795,614.93	924,074.52	1,782,312.84	1,271,943.20	5,773,945.49	0.00	547,290.78	1,529,426.60
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,795,614.93	924,074.52	1,782,312.84	1,271,943.20	5,773,945.49	0.00	547,290.78	1,529,426.60
	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
269003010100003	c. Pre-Service Education	1,286,952.87	457,741.60	2,415,512.60	5,528,724.35	9,688,931.42	0.00	4,850,040.47	3,241,106.70
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,286,952.87	457,741.60	2,415,512.60	5,528,724.35	9,688,931.42	0.00	4,850,040.47	3,241,106.70
	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
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	8,709,785.90	12,815,968.00	8,995,448.05	14,607,351.67	45,128,553.62	0.00	2,742,309.49	1,210,079.98
	Personal Services	7,951,313.84	11,071,051.05	7,969,474.87	12,824,123.23	39,815,962.99	0.00	604,870.27	991,349.24
	Maintenance and Other Operating Expenses	758,472.06	1,744,916.95	1,025,973.18	1,783,228.44	5,312,590.63	0.00	2,137,439.22	218,730.74
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00000302000000	b. MFO 2: BASIC EDUCATION SERVICES	476,803,920,000.00	(87,105,815,558.44)	389,698,104,441.57	362,631,218,007.31	(21,736,186.64)	16,415,607,177.78	16,415,607,177.78	362,609,481,820.67
	Personal Services	312,488,101,000.00	1,439,200,207.09	313,927,301,207.09	286,836,647,494.83	2,031,091.36	0.00	0.00	286,838,678,586.19
	Maintenance and Other Operating Expenses	29,024,728,000.00	6,849,660,668.80	35,874,388,668.80	35,901,368,769.46	(26,980,100.66)	8,214,142,938.61	8,214,142,938.61	35,874,388,668.80
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	135,291,091,000.00	(95,394,676,434.32)	39,896,414,565.68	39,893,201,743.02	3,212,822.66	8,201,464,239.17	8,201,464,239.17	39,896,414,565.68
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	5,275,178,000.00	6,707,516.43	5,281,885,516.43	5,295,201,562.99	(13,316,046.56)	0.00	0.00	5,281,885,516.43
	Personal Services	5,273,093,000.00	1,861,230.44	5,274,954,230.44	5,288,270,277.00	(13,316,046.56)	0.00	0.00	5,274,954,230.44
	Maintenance and Other Operating Expenses	2,085,000.00	4,846,285.99	6,931,285.99	6,931,285.99	0.00	0.00	0.00	6,931,285.99
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bureau of Elementary Education	2,085,000.00	4,314,285.99	6,399,285.99	6,399,285.99	0.00	0.00	0.00	6,399,285.99
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,085,000.00	4,314,285.99	6,399,285.99	6,399,285.99	0.00	0.00	0.00	6,399,285.99
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	2,085,000.00	4,162,285.99	6,247,285.99	6,247,285.99	0.00	0.00	0.00	6,247,285.99
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,085,000.00	4,162,285.99	6,247,285.99	6,247,285.99	0.00	0.00	0.00	6,247,285.99
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Distance Education for Public Elementary Schools	0.00	152,000.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	152,000.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	333,814,000.00	2,044,185.00	335,858,185.00	335,858,185.00	0.00	0.00	0.00	335,858,185.00
	Personal Services	333,814,000.00	1,816,185.00	335,630,185.00	335,630,185.00	0.00	0.00	0.00	335,630,185.00
	Maintenance and Other Operating Expenses	0.00	228,000.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00
	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
	Division Office - Proper	4,939,279,000.00	349,045.44	4,939,628,045.44	4,952,944,092.00	(13,316,046.56)	0.00	0.00	4,939,628,045.44
	Personal Services	4,939,279,000.00	45,045.44	4,939,324,045.44	4,952,640,092.00	(13,316,046.56)	0.00	0.00	4,939,324,045.44
	Maintenance and Other Operating Expenses	0.00	304,000.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00
	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
000003020200000	3. Co-curricular and Special Learning Support Program Development	7,427,097,000.00	2,415,805,843.28	9,842,902,843.28	9,843,025,121.28	(122,278.00)	1,761,252,553.60	1,761,252,553.60	9,842,902,843.28
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	167,097,000.00	192,799,429.25	359,896,429.25	360,018,707.25	(122,278.00)	219,338,237.60	219,338,237.60	359,896,429.25
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	7,260,000,000.00	2,223,006,414.03	9,483,006,414.03	9,483,006,414.03	0.00	1,541,914,316.00	1,541,914,316.00	9,483,006,414.03
261003020200001	a. Every Child A Reader Program (ECARP)	56,487,000.00	16,255,916.44	72,742,916.44	72,742,916.44	0.00	55,200,000.00	55,200,000.00	72,742,916.44
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	56,487,000.00	16,255,916.44	72,742,916.44	72,742,916.44	0.00	55,200,000.00	55,200,000.00	72,742,916.44
	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
	0100000 - Central Office	56,487,000.00	7,035,654.86	63,522,654.86	63,522,654.86	0.00	55,200,000.00	55,200,000.00	63,522,654.86
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	56,487,000.00	7,035,654.86	63,522,654.86	63,522,654.86	0.00	55,200,000.00	55,200,000.00	63,522,654.86

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
000003020000000	b. MFO 2: BASIC EDUCATION SERVICES	65,067,322,864.58	85,043,855,522.87	67,486,481,627.56	135,859,102,198.59	353,456,762,213.60
	Personal Services	57,709,264,014.43	77,012,791,884.77	58,244,760,669.72	90,171,092,801.27	283,137,909,370.20
	Maintenance and Other Operating Expenses	4,510,561,476.74	5,423,383,114.22	5,784,799,396.25	17,979,831,707.11	33,698,575,694.32
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,847,497,373.41	2,607,680,523.88	3,456,921,561.58	27,708,177,690.22	36,620,277,149.09
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	982,902,483.37	1,333,455,858.76	1,058,750,674.48	1,818,728,892.16	5,193,837,908.77
	Personal Services	982,826,483.37	1,333,372,353.76	1,058,417,007.78	1,818,442,224.03	5,193,058,068.94
	Maintenance and Other Operating Expenses	76,000.00	83,505.00	333,666.70	286,668.13	779,839.83
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Bureau of Elementary Education	76,000.00	0.00	211,794.00	188,128.83	475,922.83
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	76,000.00	0.00	211,794.00	188,128.83	475,922.83
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	143,250.00	180,672.83	323,922.83
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	143,250.00	180,672.83	323,922.83
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Distance Education for Public Elementary Schools	76,000.00	0.00	68,544.00	7,456.00	152,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	76,000.00	0.00	68,544.00	7,456.00	152,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	51,371,826.92	60,315,937.14	61,620,322.63	116,594,278.01	289,902,364.70
	Personal Services	51,371,826.92	60,312,851.14	61,550,212.63	116,515,474.01	289,750,364.70
	Maintenance and Other Operating Expenses	0.00	3,086.00	70,110.00	78,804.00	152,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Division Office - Proper	931,454,656.45	1,273,139,921.62	996,918,557.85	1,701,946,485.32	4,903,459,621.24
	Personal Services	931,454,656.45	1,273,059,502.62	996,866,795.15	1,701,926,750.02	4,903,307,704.24
	Maintenance and Other Operating Expenses	0.00	80,419.00	51,762.70	19,735.30	151,917.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
000003020200000	3. Co-curricular and Special Learning Support Program Development	118,931,869.65	209,634,861.27	326,272,731.11	8,903,526,021.93	9,558,365,483.96
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	16,387,336.83	27,637,655.40	43,072,614.53	203,756,074.51	290,853,681.27
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	102,544,532.82	181,997,205.87	283,200,116.58	8,699,769,947.42	9,267,511,802.69
261003020200001	a. Every Child A Reader Program (ECARP)	268,941.95	124,583.50	8,315,796.83	52,009,528.19	60,718,850.47
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	268,941.95	124,583.50	8,315,796.83	52,009,528.19	60,718,850.47
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	160,940.00	1,500.00	7,894,205.33	46,066,493.95	54,123,139.28
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	160,940.00	1,500.00	7,894,205.33	46,066,493.95	54,123,139.28

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00000302000000	b. MFO 2: BASIC EDUCATION SERVICES	61,800,605,672.78	82,432,162,380.28	64,474,588,052.09	99,028,263,398.57	307,735,619,503.71	27,088,622,620.90	9,152,719,607.06	45,721,142,709.89
	Personal Services	57,168,916,296.75	76,301,152,382.62	57,702,300,814.76	88,094,091,340.69	279,266,460,834.82	27,088,622,620.90	3,700,769,216.00	3,871,448,535.37
	Maintenance and Other Operating Expenses	4,270,093,478.42	5,128,013,161.68	5,383,027,282.21	7,486,966,443.69	22,268,100,365.99	0.00	2,175,812,974.48	11,430,475,328.33
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	361,595,897.61	1,002,996,835.98	1,389,259,955.12	3,447,205,614.19	6,201,058,302.90	0.00	3,276,137,416.59	30,419,218,846.19
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	963,951,498.70	1,308,878,854.73	1,052,369,829.44	1,823,130,306.57	5,148,330,489.44	0.00	88,047,607.66	45,507,419.33
	Personal Services	963,951,498.70	1,308,719,349.73	1,052,184,108.64	1,822,915,452.52	5,147,770,409.59	0.00	81,896,161.50	45,287,659.35
	Maintenance and Other Operating Expenses	0.00	159,505.00	185,720.80	214,854.05	560,079.85	0.00	6,151,446.16	219,759.98
	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
	Bureau of Elementary Education	0.00	76,000.00	143,250.00	62,544.00	281,794.00	0.00	5,923,363.16	194,128.83
	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	76,000.00	143,250.00	62,544.00	281,794.00	0.00	5,923,363.16	194,128.83
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	143,250.00	62,544.00	205,794.00	0.00	5,923,363.16	118,128.83
	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	143,250.00	62,544.00	205,794.00	0.00	5,923,363.16	118,128.83
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Distance Education for Public Elementary Schools	0.00	76,000.00	0.00	0.00	76,000.00	0.00	0.00	76,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	76,000.00	0.00	0.00	76,000.00	0.00	0.00	76,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	48,231,132.27	57,242,637.20	60,672,144.66	109,683,177.79	275,829,091.92	0.00	45,955,820.30	14,073,272.78
	Personal Services	48,231,132.27	57,239,551.20	60,625,171.86	109,587,132.44	275,682,987.77	0.00	45,879,820.30	14,067,376.93
	Maintenance and Other Operating Expenses	0.00	3,086.00	46,972.80	96,045.35	146,104.15	0.00	76,000.00	5,895.85
	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
	Division Office - Proper	915,720,366.43	1,251,560,217.53	991,554,434.78	1,713,384,584.78	4,872,219,603.52	0.00	36,168,424.20	31,240,017.72
	Personal Services	915,720,366.43	1,251,479,798.53	991,558,936.78	1,713,328,320.08	4,872,087,421.82	0.00	36,016,341.20	31,220,282.42
	Maintenance and Other Operating Expenses	0.00	80,419.00	(4,502.00)	56,264.70	132,181.70	0.00	152,083.00	19,735.30
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000003020200000	3. Co-curricular and Special Learning Support Program Development	9,776,520.29	54,904,015.81	56,496,859.74	200,371,155.04	321,548,550.88	0.00	284,537,359.32	9,236,816,933.08
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	9,776,520.29	26,125,322.41	25,933,836.74	92,722,893.33	154,558,572.77	0.00	69,042,747.98	136,295,108.50
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	28,778,693.40	30,563,023.00	107,648,261.71	166,989,978.11	0.00	215,494,611.34	9,100,521,824.58
261003020200001	a. Every Child A Reader Program (ECARP)	196,837.00	82,744.79	923,546.58	26,060,163.95	27,263,292.32	0.00	12,024,065.97	33,455,558.15
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	196,837.00	82,744.79	923,546.58	26,060,163.95	27,263,292.32	0.00	12,024,065.97	33,455,558.15
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	167,931.00	17,549.29	513,355.53	25,319,885.10	26,018,720.92	0.00	9,399,515.58	28,104,418.36
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	167,931.00	17,549.29	513,355.53	25,319,885.10	26,018,720.92	0.00	9,399,515.58	28,104,418.36

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	9,220,261.58	9,220,261.58	9,220,261.58	0.00	0.00	0.00	9,220,261.58
	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	9,220,261.58	9,220,261.58	9,220,261.58	0.00	0.00	0.00	9,220,261.58
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26200302020002	b. Development and Promotion of Campus Journalism	11,338,000.00	4,652,360.44	15,990,360.44	15,990,360.44	0.00	0.00	0.00	15,990,360.44
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	11,338,000.00	4,652,360.44	15,990,360.44	15,990,360.44	0.00	0.00	0.00	15,990,360.44
	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
26200302020008	h. Implementation of the Redesigned Technical-Vocational High School Program	7,276,246,000.00	2,314,393,063.84	9,590,639,063.84	9,590,639,063.84	0.00	1,626,952,316.00	1,626,952,316.00	9,590,639,063.84
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	16,246,000.00	91,386,649.81	107,632,649.81	107,632,649.81	0.00	85,038,000.00	85,038,000.00	107,632,649.81
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	7,260,000,000.00	2,223,006,414.03	9,483,006,414.03	9,483,006,414.03	0.00	1,541,914,316.00	1,541,914,316.00	9,483,006,414.03
	0100000 - Central Office	606,246,000.00	8,932,438,885.49	9,538,684,885.49	9,538,684,885.49	0.00	1,626,952,316.00	1,626,952,316.00	9,538,684,885.49
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	16,246,000.00	90,858,649.81	107,104,649.81	107,104,649.81	0.00	85,038,000.00	85,038,000.00	107,104,649.81
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	590,000,000.00	8,841,580,235.68	9,431,580,235.68	9,431,580,235.68	0.00	1,541,914,316.00	1,541,914,316.00	9,431,580,235.68
	Regional Office	6,670,000,000.00	(6,618,045,821.65)	51,954,178.35	51,954,178.35	0.00	0.00	0.00	51,954,178.35
	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	528,000.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	6,670,000,000.00	(6,618,573,821.65)	51,426,178.35	51,426,178.35	0.00	0.00	0.00	51,426,178.35
261003020200009	i. Support to Multi-grade Schools	83,026,000.00	80,268,252.56	163,294,252.56	163,416,530.56	(122,278.00)	79,100,237.60	79,100,237.60	163,294,252.56
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	83,026,000.00	80,268,252.56	163,294,252.56	163,416,530.56	(122,278.00)	79,100,237.60	79,100,237.60	163,294,252.56
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	83,026,000.00	6,353,000.00	89,379,000.00	89,379,000.00	0.00	79,100,237.60	79,100,237.60	89,379,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	83,026,000.00	6,353,000.00	89,379,000.00	89,379,000.00	0.00	79,100,237.60	79,100,237.60	89,379,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	73,915,252.56	73,915,252.56	74,037,530.56	(122,278.00)	0.00	0.00	73,915,252.56
	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	73,915,252.56	73,915,252.56	74,037,530.56	(122,278.00)	0.00	0.00	73,915,252.56
	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
	j. "Abot Alam" Program	0.00	236,250.00	236,250.00	236,250.00	0.00	0.00	0.00	236,250.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	236,250.00	236,250.00	236,250.00	0.00	0.00	0.00	236,250.00
	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
270003020300000	4. Implementation of Indigenous Peoples Education Program	162,000,000.00	114,262,949.30	276,262,949.30	276,262,949.30	0.00	151,938,711.04	151,938,711.04	276,262,949.30
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	162,000,000.00	114,262,949.30	276,262,949.30	276,262,949.30	0.00	151,938,711.04	151,938,711.04	276,262,949.30

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	108,001.95	123,083.50	421,591.50	5,943,034.24	6,595,711.19
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	108,001.95	123,083.50	421,591.50	5,943,034.24	6,595,711.19
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
262003020200002	b. Development and Promotion of Campus Journalism	3,817,958.52	546,540.75	608,498.50	1,722,194.89	6,695,192.66
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,817,958.52	546,540.75	608,498.50	1,722,194.89	6,695,192.66
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
262003020200008	h. Implementation of the Redesigned Technical-Vocational High School Program	103,821,885.54	186,648,227.78	290,737,295.47	8,765,837,329.45	9,347,044,738.24
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,277,352.72	4,651,021.91	7,537,178.89	66,067,382.03	79,532,935.55
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	102,544,532.82	181,997,205.87	283,200,116.58	8,699,769,947.42	9,267,511,802.69
	0100000 - Central Office	103,821,885.54	159,403,425.78	283,543,055.17	8,760,060,209.14	9,306,828,575.63
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,277,352.72	4,129,021.91	7,537,178.89	66,067,382.03	79,010,935.55
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	102,544,532.82	155,274,403.87	276,005,876.28	8,693,992,827.11	9,227,817,640.08
	Regional Office	0.00	27,244,802.00	7,194,240.30	5,777,120.31	40,216,162.61
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	522,000.00	0.00	0.00	522,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	26,722,802.00	7,194,240.30	5,777,120.31	39,694,162.61
261003020200009	i. Support to Multi-grade Schools	11,023,083.64	22,265,509.24	26,611,140.31	83,770,969.40	143,670,702.59
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	11,023,083.64	22,265,509.24	26,611,140.31	83,770,969.40	143,670,702.59
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	89,600.00	11,996,452.02	66,197,234.36	78,283,286.38
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	89,600.00	11,996,452.02	66,197,234.36	78,283,286.38
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	11,023,083.64	22,175,909.24	14,614,688.29	17,573,735.04	65,387,416.21
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	11,023,083.64	22,175,909.24	14,614,688.29	17,573,735.04	65,387,416.21
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	j. "Abot Alam" Program	0.00	50,000.00	0.00	186,000.00	236,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	50,000.00	0.00	186,000.00	236,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
270003020300000	4. Implementation of Indigenous Peoples Education Program	13,032,626.22	47,555,330.97	39,457,530.61	132,680,007.50	232,725,495.30
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	13,032,626.22	47,555,330.97	39,457,530.61	132,680,007.50	232,725,495.30

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	28,906.00	65,195.50	410,191.05	740,278.85	1,244,571.40	0.00	2,624,550.39	5,351,139.79
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	28,906.00	65,195.50	410,191.05	740,278.85	1,244,571.40	0.00	2,624,550.39	5,351,139.79
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26200302020002	b. Development and Promotion of Campus Journalism	2,528,721.64	1,745,624.95	531,398.50	1,255,585.17	6,061,330.26	0.00	9,295,167.78	633,862.40
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,528,721.64	1,745,624.95	531,398.50	1,255,585.17	6,061,330.26	0.00	9,295,167.78	633,862.40
	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
26200302020008	h. Implementation of the Redesigned Technical-Vocational High School Program	316,262.70	31,761,113.93	34,259,766.37	138,288,948.42	204,626,091.42	0.00	243,594,325.60	9,142,418,646.82
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	316,262.70	2,982,420.53	3,696,743.37	30,640,686.71	37,636,113.31	0.00	28,099,714.26	41,896,822.24
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	28,778,693.40	30,563,023.00	107,648,261.71	166,989,978.11	0.00	215,494,611.34	9,100,521,824.58
	0100000 - Central Office	316,262.70	29,500,863.67	19,952,487.48	130,002,631.85	179,772,245.70	0.00	231,856,309.86	9,127,056,329.93
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	316,262.70	2,460,420.53	3,696,743.37	30,640,686.71	37,114,113.31	0.00	28,093,714.26	41,896,822.24
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	27,040,443.14	16,255,744.11	99,361,945.14	142,658,132.39	0.00	203,762,595.60	9,085,159,507.69
	Regional Office	0.00	2,260,250.26	14,307,278.89	8,286,316.57	24,853,845.72	0.00	11,738,015.74	15,362,316.89
	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	522,000.00	0.00	0.00	522,000.00	0.00	6,000.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	1,738,250.26	14,307,278.89	8,286,316.57	24,331,845.72	0.00	11,732,015.74	15,362,316.89
26100302020009	i. Support to Multi-grade Schools	6,734,698.95	21,314,532.14	20,782,148.29	34,530,457.50	83,361,836.88	0.00	19,623,549.97	60,308,865.71
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	6,734,698.95	21,314,532.14	20,782,148.29	34,530,457.50	83,361,836.88	0.00	19,623,549.97	60,308,865.71
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	11,083,756.38	17,575,421.15	28,659,177.53	0.00	11,095,713.62	49,624,108.85
	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	0.00	11,083,756.38	17,575,421.15	28,659,177.53	0.00	11,095,713.62	49,624,108.85
	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
	Regional Office	6,734,698.95	21,314,532.14	9,698,391.91	16,955,036.35	54,702,659.35	0.00	8,527,836.35	10,684,756.86
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	6,734,698.95	21,314,532.14	9,698,391.91	16,955,036.35	54,702,659.35	0.00	8,527,836.35	10,684,756.86
	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
	j. "Abot Alam" Program	0.00	0.00	0.00	236,000.00	236,000.00	0.00	250.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	236,000.00	236,000.00	0.00	250.00	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
27000302030000	4. Implementation of Indigenous Peoples Education Program	11,035,379.01	22,853,011.50	53,156,909.04	59,028,301.50	146,073,601.05	0.00	43,537,454.00	86,651,894.25
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	11,035,379.01	22,853,011.50	53,156,909.04	59,028,301.50	146,073,601.05	0.00	43,537,454.00	86,651,894.25

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	162,000,000.00	90,027,110.93	252,027,110.93	252,027,110.93	0.00	151,938,711.04	151,938,711.04	252,027,110.93
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	162,000,000.00	90,027,110.93	252,027,110.93	252,027,110.93	0.00	151,938,711.04	151,938,711.04	252,027,110.93
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	24,235,838.37	24,235,838.37	24,235,838.37	0.00	0.00	0.00	24,235,838.37
	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	24,235,838.37	24,235,838.37	24,235,838.37	0.00	0.00	0.00	24,235,838.37
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27000302040000	5. Implementation of Alternative Learning and Delivery Mode Programs, Including Requirement of Learning Centers	653,436,000.00	444,764,171.60	1,098,200,171.60	1,112,902,171.60	(14,702,000.00)	674,699,374.28	674,699,374.28	1,098,200,171.60
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	553,436,000.00	444,764,171.60	998,200,171.60	1,012,902,171.60	(14,702,000.00)	674,699,374.28	674,699,374.28	998,200,171.60
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
	0100000 - Central Office	653,436,000.00	444,605,421.60	1,098,041,421.60	1,112,743,421.60	(14,702,000.00)	674,699,374.28	674,699,374.28	1,098,041,421.60
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	553,436,000.00	444,605,421.60	998,041,421.60	1,012,743,421.60	(14,702,000.00)	674,699,374.28	674,699,374.28	998,041,421.60
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
00000302050000	6. Operations of Schools	329,061,353,000.00	3,256,372,524.97	332,317,725,524.97	305,213,755,766.15	15,347,137.92	4,220,246,000.00	4,220,246,000.00	305,229,102,904.07
	Personal Services	307,214,721,000.00	1,437,338,976.65	308,652,059,976.65	281,548,090,217.83	15,347,137.92	0.00	0.00	281,563,437,355.75
	Maintenance and Other Operating Expenses	21,742,632,000.00	1,747,105,279.74	23,489,737,279.74	23,492,950,102.40	(3,212,822.66)	4,220,246,000.00	4,220,246,000.00	23,489,737,279.74
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	104,000,000.00	71,928,268.58	175,928,268.58	172,715,445.92	3,212,822.66	0.00	0.00	175,928,268.58
261003020500001	a. Kindergarten	3,333,034,000.00	4,000,278.00	3,337,034,278.00	3,337,034,278.00	0.00	0.00	0.00	3,337,034,278.00
	Personal Services	3,333,034,000.00	4,000,278.00	3,337,034,278.00	3,337,034,278.00	0.00	0.00	0.00	3,337,034,278.00
	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
	Division Office	3,333,034,000.00	4,000,278.00	3,337,034,278.00	3,337,034,278.00	0.00	0.00	0.00	3,337,034,278.00
	Personal Services	3,333,034,000.00	4,000,278.00	3,337,034,278.00	3,337,034,278.00	0.00	0.00	0.00	3,337,034,278.00
	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
261003020500002	b. Elementary	173,890,056,000.00	1,647,974,149.51	175,538,030,149.51	175,496,635,130.79	41,395,018.72	279,816,000.00	279,816,000.00	175,538,030,149.51
	Personal Services	163,576,617,000.00	761,651,420.33	164,338,268,420.33	164,296,873,401.61	41,395,018.72	0.00	0.00	164,338,268,420.33
	Maintenance and Other Operating Expenses	10,209,439,000.00	814,475,743.11	11,023,914,743.11	11,027,127,565.77	(3,212,822.66)	279,816,000.00	279,816,000.00	11,023,914,743.11
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	104,000,000.00	71,846,986.07	175,846,986.07	172,634,163.41	3,212,822.66	0.00	0.00	175,846,986.07
	0100000 - Central Office	0.00	294,224,000.00	294,224,000.00	294,224,000.00	0.00	279,816,000.00	279,816,000.00	294,224,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	294,224,000.00	294,224,000.00	294,224,000.00	0.00	279,816,000.00	279,816,000.00	294,224,000.00
	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
	Division Office	173,890,056,000.00	1,353,750,149.51	175,243,806,149.51	175,202,411,130.79	41,395,018.72	0.00	0.00	175,243,806,149.51
	Personal Services	163,576,617,000.00	761,651,420.33	164,338,268,420.33	164,296,873,401.61	41,395,018.72	0.00	0.00	164,338,268,420.33

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	010000 - Central Office	8,718,762.90	42,243,888.55	34,701,405.54	125,529,128.53	211,193,185.52
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	8,718,762.90	42,243,888.55	34,701,405.54	125,529,128.53	211,193,185.52
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	4,313,863.32	5,311,442.42	4,756,125.07	7,150,878.97	21,532,309.78
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,313,863.32	5,311,442.42	4,756,125.07	7,150,878.97	21,532,309.78
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
27000302040000	5. Implementation of Alternative Learning and Delivery Mode Programs, Including Requirement of Learning Centers	259,692.52	72,926,091.40	78,678,066.74	622,684,035.88	774,547,886.54
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	259,692.52	72,926,091.40	78,678,066.74	522,684,035.88	674,547,886.54
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	100,000,000.00	100,000,000.00
	010000 - Central Office	259,692.52	72,926,091.40	78,678,066.74	622,684,035.88	774,547,886.54
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	259,692.52	72,926,091.40	78,678,066.74	522,684,035.88	674,547,886.54
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	100,000,000.00	100,000,000.00
00003020500000	6. Operations of Schools	61,100,698,956.33	80,715,336,106.04	62,636,845,833.04	96,369,415,883.47	300,822,296,778.88
	Personal Services	56,726,431,929.29	75,679,419,531.01	57,186,343,661.94	88,352,650,577.24	277,944,845,699.49
	Maintenance and Other Operating Expenses	4,353,210,214.38	5,007,656,532.99	5,413,686,898.02	7,940,265,714.06	22,714,819,359.45
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	21,056,812.66	28,260,042.04	36,815,273.08	76,499,592.17	162,631,719.95
261003020500001	a. Kindergarten	625,273,121.37	830,923,028.64	715,409,308.77	1,139,212,543.10	3,310,818,001.88
	Personal Services	625,273,121.37	830,923,028.64	715,409,308.77	1,139,212,543.10	3,310,818,001.88
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Division Office	625,273,121.37	830,923,028.64	715,409,308.77	1,139,212,543.10	3,310,818,001.88
	Personal Services	625,273,121.37	830,923,028.64	715,409,308.77	1,139,212,543.10	3,310,818,001.88
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
261003020500002	b. Elementary	38,754,362,365.03	50,108,250,285.84	37,135,354,469.83	48,985,985,059.39	174,983,952,180.08
	Personal Services	36,250,771,412.70	47,661,409,785.31	34,490,051,456.96	45,659,877,364.13	164,062,110,019.10
	Maintenance and Other Operating Expenses	2,482,584,138.67	2,418,611,742.00	2,608,487,739.79	3,249,608,103.08	10,759,291,723.54
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	21,006,813.66	28,228,758.53	36,815,273.08	76,499,592.17	162,550,437.44
	010000 - Central Office	202,348.94	7,318,438.36	15,980,723.69	189,119,491.03	212,621,002.02
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	202,348.94	7,318,438.36	15,980,723.69	189,119,491.03	212,621,002.02
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Division Office	38,754,160,016.09	50,100,931,847.48	37,119,373,746.14	48,796,865,568.36	174,771,331,178.06
	Personal Services	36,250,771,412.70	47,661,409,785.31	34,490,051,456.96	45,659,877,364.13	164,062,110,019.10

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	7,772,921.78	17,367,609.80	49,545,574.48	57,620,452.93	132,306,558.99	0.00	40,833,925.41	78,886,626.53
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	7,772,921.78	17,367,609.80	49,545,574.48	57,620,452.93	132,306,558.99	0.00	40,833,925.41	78,886,626.53
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	3,262,457.23	5,485,401.70	3,611,334.56	1,407,848.57	13,767,042.06	0.00	2,703,528.59	7,765,267.72
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,262,457.23	5,485,401.70	3,611,334.56	1,407,848.57	13,767,042.06	0.00	2,703,528.59	7,765,267.72
	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
270003020400000	5. Implementation of Alternative Learning and Delivery Mode Programs, Including Requirement of Learning Centers	217,612.52	51,207,839.86	76,312,812.07	181,323,667.41	309,061,931.86	0.00	323,652,285.06	465,485,954.68
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	217,612.52	51,207,839.86	76,312,812.07	181,323,667.41	309,061,931.86	0.00	323,652,285.06	465,485,954.68
	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	100,000,000.00
	0100000 - Central Office	217,612.52	51,207,839.86	76,312,812.07	181,323,667.41	309,061,931.86	0.00	323,493,535.06	465,485,954.68
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	217,612.52	51,207,839.86	76,312,812.07	181,323,667.41	309,061,931.86	0.00	323,493,535.06	465,485,954.68
	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	100,000,000.00
000003020500000	6. Operations of Schools	60,364,242,301.09	79,839,502,873.32	61,698,234,924.39	93,126,609,355.42	295,028,589,454.21	27,088,622,620.90	4,406,806,125.18	5,793,707,324.68
	Personal Services	56,204,959,196.28	74,992,433,032.89	56,650,116,706.12	86,271,175,888.17	274,118,684,823.46	27,088,622,620.90	3,618,591,656.27	3,826,160,876.02
	Maintenance and Other Operating Expenses	4,142,435,619.87	4,821,992,713.74	5,015,045,824.67	6,816,148,104.00	20,795,622,262.27	0.00	774,917,920.29	1,919,197,097.18
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	16,847,484.94	25,077,126.69	33,072,393.60	39,285,363.25	114,282,368.48	0.00	13,296,548.63	48,349,351.47
261003020500001	a. Kindergarten	619,046,713.20	830,656,759.02	697,702,511.57	1,140,068,337.81	3,287,474,321.60	0.00	26,216,276.12	23,343,680.28
	Personal Services	619,046,713.20	830,656,759.02	697,702,511.57	1,140,068,337.81	3,287,474,321.60	0.00	26,216,276.12	23,343,680.28
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division Office	619,046,713.20	830,656,759.02	697,702,511.57	1,140,068,337.81	3,287,474,321.60	0.00	26,216,276.12	23,343,680.28
	Personal Services	619,046,713.20	830,656,759.02	697,702,511.57	1,140,068,337.81	3,287,474,321.60	0.00	26,216,276.12	23,343,680.28
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261003020500002	b. Elementary	38,084,229,687.35	49,765,212,687.33	36,603,409,800.48	48,037,366,239.55	172,490,218,414.71	0.00	554,077,969.43	2,493,733,765.37
	Personal Services	35,743,184,859.43	47,349,755,276.57	34,198,527,445.97	45,207,969,334.08	162,499,436,916.05	0.00	276,158,401.23	1,562,673,103.05
	Maintenance and Other Operating Expenses	2,324,247,341.98	2,390,411,567.58	2,371,809,960.91	2,790,111,542.22	9,876,580,412.69	0.00	264,623,019.57	882,711,310.85
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	16,797,485.94	25,045,843.18	33,072,393.60	39,285,363.25	114,201,085.97	0.00	13,296,548.63	48,349,351.47
	0100000 - Central Office	209,948.94	6,418,466.23	8,214,865.18	149,770,896.14	164,614,176.49	0.00	81,602,997.98	48,006,825.53
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	209,948.94	6,418,466.23	8,214,865.18	149,770,896.14	164,614,176.49	0.00	81,602,997.98	48,006,825.53
	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
	Division Office	38,084,019,738.41	49,758,794,221.10	36,595,194,935.30	47,887,595,343.41	172,325,604,238.22	0.00	472,474,971.45	2,445,726,939.84
	Personal Services	35,743,184,859.43	47,349,755,276.57	34,198,527,445.97	45,207,969,334.08	162,499,436,916.05	0.00	276,158,401.23	1,562,673,103.05

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	10,209,439,000.00	520,251,743.11	10,729,690,743.11	10,732,903,565.77	(3,212,822.66)	0.00	0.00	10,729,690,743.11
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	104,000,000.00	71,846,986.07	175,846,986.07	172,634,163.41	3,212,822.66	0.00	0.00	175,846,986.07
262003020500003	c. Secondary	96,765,469,000.00	2,936,379,636.00	99,701,848,636.00	99,701,932,628.28	(83,992.28)	3,940,430,000.00	3,940,430,000.00	99,701,848,636.00
	Personal Services	85,232,276,000.00	2,003,668,816.86	87,235,944,816.86	87,236,028,809.14	(83,992.28)	0.00	0.00	87,235,944,816.86
	Maintenance and Other Operating Expenses	11,533,193,000.00	932,629,536.63	12,465,822,536.63	12,465,822,536.63	0.00	3,940,430,000.00	3,940,430,000.00	12,465,822,536.63
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	81,282.51	81,282.51	81,282.51	0.00	0.00	0.00	81,282.51
	0100000 - Central Office	3,562,090,000.00	684,348,337.60	4,246,438,337.60	4,246,438,337.60	0.00	3,940,430,000.00	3,940,430,000.00	4,246,438,337.60
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,562,090,000.00	684,348,337.60	4,246,438,337.60	4,246,438,337.60	0.00	3,940,430,000.00	3,940,430,000.00	4,246,438,337.60
	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
	Secondary Schools	93,203,379,000.00	2,252,031,298.40	95,455,410,298.40	95,455,494,290.68	(83,992.28)	0.00	0.00	95,455,410,298.40
	Personal Services	85,232,276,000.00	2,003,668,816.86	87,235,944,816.86	87,236,028,809.14	(83,992.28)	0.00	0.00	87,235,944,816.86
	Maintenance and Other Operating Expenses	7,971,103,000.00	248,281,199.03	8,219,384,199.03	8,219,384,199.03	0.00	0.00	0.00	8,219,384,199.03
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	81,282.51	81,282.51	81,282.51	0.00	0.00	0.00	81,282.51
262003020500004	d. Creation and Filling up of Positions	55,072,794,000.00	(1,331,981,538.54)	53,740,812,461.46	26,678,153,729.08	(25,963,888.52)	0.00	0.00	26,652,189,840.56
	Personal Services	55,072,794,000.00	(1,331,981,538.54)	53,740,812,461.46	26,678,153,729.08	(25,963,888.52)	0.00	0.00	26,652,189,840.56
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	2,924,912,000.00	0.00	2,924,912,000.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	2,924,912,000.00	0.00	2,924,912,000.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	52,147,882,000.00	(1,331,981,538.54)	50,815,900,461.46	26,678,153,729.08	(25,963,888.52)	0.00	0.00	26,652,189,840.56
	Personal Services	52,147,882,000.00	(1,331,981,538.54)	50,815,900,461.46	26,678,153,729.08	(25,963,888.52)	0.00	0.00	26,652,189,840.56
	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
000003020600000	7. Provision of learning resources	14,437,366,000.00	10,995,254,305.36	25,432,620,305.36	25,432,620,305.36	0.00	479,798,935.81	479,798,935.81	25,432,620,305.36
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,218,208,000.00	3,726,635,720.84	6,944,843,720.84	6,944,843,720.84	0.00	479,798,935.81	479,798,935.81	6,944,843,720.84
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	11,219,158,000.00	7,268,618,584.52	18,487,776,584.52	18,487,776,584.52	0.00	0.00	0.00	18,487,776,584.52
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	3,040,831,000.00	3,682,871,906.79	6,723,702,906.79	6,723,702,906.79	0.00	336,711,681.50	336,711,681.50	6,723,702,906.79
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,990,831,000.00	3,682,871,906.79	6,673,702,906.79	6,673,702,906.79	0.00	336,711,681.50	336,711,681.50	6,673,702,906.79
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
	0100000 - Central Office	825,133,000.00	5,863,843,528.32	6,688,976,528.32	6,688,976,528.32	0.00	336,711,681.50	336,711,681.50	6,688,976,528.32
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	775,133,000.00	5,863,843,528.32	6,638,976,528.32	6,638,976,528.32	0.00	336,711,681.50	336,711,681.50	6,638,976,528.32
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
	Regional Office	2,215,698,000.00	(2,180,971,621.53)	34,726,378.47	34,726,378.47	0.00	0.00	0.00	34,726,378.47

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Maintenance and Other Operating Expenses	2,482,381,789.73	2,411,293,303.64	2,592,507,016.10	3,060,488,612.05	10,546,670,721.52
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	21,006,813.66	28,228,758.53	36,815,273.08	76,499,592.17	162,550,437.44
262003020500003	c. Secondary	21,126,775,321.94	27,589,771,523.41	20,518,274,907.88	29,211,634,935.27	98,446,456,688.50
	Personal Services	19,256,099,247.23	25,000,695,448.90	17,713,075,749.65	24,520,977,324.29	86,490,847,770.07
	Maintenance and Other Operating Expenses	1,870,626,075.71	2,589,044,790.99	2,805,199,158.23	4,690,657,610.98	11,955,527,635.91
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	49,999.00	31,283.51	0.00	0.00	81,282.51
	0100000 - Central Office	8,702,598.85	264,661,117.90	664,332,856.68	2,946,525,942.57	3,884,222,516.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	8,702,598.85	264,661,117.90	664,332,856.68	2,946,525,942.57	3,884,222,516.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Secondary Schools	21,118,072,723.09	27,325,110,405.50	19,853,942,051.20	26,265,108,992.70	94,562,234,172.49
	Personal Services	19,256,099,247.23	25,000,695,448.90	17,713,075,749.65	24,520,977,324.29	86,490,847,770.07
	Maintenance and Other Operating Expenses	1,861,923,476.86	2,324,383,673.09	2,140,866,301.55	1,744,131,668.41	8,071,305,119.91
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	49,999.00	31,283.51	0.00	0.00	81,282.51
262003020500004	d. Creation and Filling up of Positions	594,288,147.99	2,186,391,268.16	4,267,807,146.57	17,032,583,345.71	24,081,069,908.43
	Personal Services	594,288,147.99	2,186,391,268.16	4,267,807,146.57	17,032,583,345.71	24,081,069,908.43
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	594,288,147.99	2,186,391,268.16	4,267,807,146.57	17,032,583,345.71	24,081,069,908.43
	Personal Services	594,288,147.99	2,186,391,268.16	4,267,807,146.57	17,032,583,345.71	24,081,069,908.43
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
000003020600000	7. Provision of learning resources	1,916,766,704.36	26,708,492.43	66,109,298.84	20,971,981,643.23	22,981,566,138.86
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	13,153,616.39	26,708,492.43	78,608,388.84	6,589,064,208.03	6,707,534,705.69
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,903,613,087.97	0.00	(12,499,090.00)	14,382,917,435.20	16,274,031,433.17
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	12,026,791.94	22,495,590.99	72,729,193.07	6,519,744,912.36	6,626,996,488.36
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	12,026,791.94	22,495,590.99	72,729,193.07	6,469,744,912.36	6,576,996,488.36
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	50,000,000.00	50,000,000.00
	0100000 - Central Office	8,914,562.97	18,682,286.37	68,385,532.64	6,503,779,437.56	6,599,761,819.54
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	8,914,562.97	18,682,286.37	68,385,532.64	6,453,779,437.56	6,549,761,819.54
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	50,000,000.00	50,000,000.00
	Regional Office	3,112,228.97	3,813,304.62	4,343,660.43	15,965,474.80	27,234,668.82

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	2,324,037,393.04	2,383,993,101.35	2,363,595,095.73	2,640,340,646.08	9,711,966,236.20	0.00	183,020,021.59	834,704,485.32
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	16,797,485.94	25,045,843.18	33,072,393.60	39,285,363.25	114,201,085.97	0.00	13,296,548.63	48,349,351.47
262003020500003	c. Secondary	21,054,777,284.34	27,099,897,483.85	20,264,318,761.37	28,436,233,764.18	96,855,227,293.74	0.00	1,255,391,947.50	1,591,229,394.76
	Personal Services	19,236,539,007.45	24,668,285,054.18	17,621,082,897.61	24,410,197,202.40	85,936,104,161.65	0.00	745,097,046.79	554,743,608.43
	Maintenance and Other Operating Expenses	1,818,188,277.88	2,431,581,146.16	2,643,235,863.76	4,026,036,561.78	10,919,041,849.58	0.00	510,294,900.72	1,036,485,786.33
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	49,999.00	31,283.51	0.00	0.00	81,282.51	0.00	0.00	0.00
	0100000 - Central Office	7,886,079.71	237,970,241.31	717,847,189.29	2,349,983,927.37	3,313,687,437.68	0.00	362,215,821.60	570,535,078.32
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	7,886,079.71	237,970,241.31	717,847,189.29	2,349,983,927.37	3,313,687,437.68	0.00	362,215,821.60	570,535,078.32
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Secondary Schools	21,046,891,204.63	26,861,927,242.54	19,546,471,572.08	26,086,249,836.81	93,541,539,856.06	0.00	893,176,125.91	1,020,694,316.44
	Personal Services	19,236,539,007.45	24,668,285,054.18	17,621,082,897.61	24,410,197,202.40	85,936,104,161.65	0.00	745,097,046.79	554,743,608.43
	Maintenance and Other Operating Expenses	1,810,302,198.17	2,193,610,904.85	1,925,388,674.47	1,676,052,634.41	7,605,354,411.90	0.00	148,079,079.12	465,950,708.01
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	49,999.00	31,283.51	0.00	0.00	81,282.51	0.00	0.00	0.00
262003020500004	d. Creation and Filling up of Positions	606,188,616.20	2,143,735,943.12	4,132,803,850.96	15,512,941,013.88	22,395,669,424.16	27,088,622,620.90	2,571,119,932.13	1,685,400,484.27
	Personal Services	606,188,616.20	2,143,735,943.12	4,132,803,850.96	15,512,941,013.88	22,395,669,424.16	27,088,622,620.90	2,571,119,932.13	1,685,400,484.27
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	2,924,912,000.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	2,924,912,000.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	606,188,616.20	2,143,735,943.12	4,132,803,850.96	15,512,941,013.88	22,395,669,424.16	24,163,710,620.90	2,571,119,932.13	1,685,400,484.27
	Personal Services	606,188,616.20	2,143,735,943.12	4,132,803,850.96	15,512,941,013.88	22,395,669,424.16	24,163,710,620.90	2,571,119,932.13	1,685,400,484.27
	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
000003020600000	7. Provision of learning resources	9,906,349.07	532,468,527.13	145,945,465.16	793,085,661.60	1,481,406,002.96	0.00	2,451,054,166.50	21,500,160,135.90
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	9,906,349.07	18,584,429.11	77,731,719.72	115,282,665.47	221,505,163.37	0.00	237,309,015.15	6,486,029,542.32
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	513,884,098.02	68,213,745.44	677,802,996.13	1,259,900,839.59	0.00	2,213,745,151.35	15,014,130,593.58
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	9,124,329.31	15,401,349.41	68,843,349.04	87,514,928.22	180,883,955.98	0.00	96,706,418.43	6,446,112,532.38
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	9,124,329.31	15,401,349.41	68,843,349.04	87,514,928.22	180,883,955.98	0.00	96,706,418.43	6,396,112,532.38
	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	50,000,000.00
	0100000 - Central Office	6,781,221.20	11,392,802.39	67,101,715.02	83,100,082.30	168,375,820.91	0.00	89,214,708.78	6,431,385,998.63
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	6,781,221.20	11,392,802.39	67,101,715.02	83,100,082.30	168,375,820.91	0.00	89,214,708.78	6,381,385,998.63
	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	50,000,000.00
	Regional Office	2,343,108.11	4,008,547.02	1,741,634.02	4,414,845.92	12,508,135.07	(0.00)	7,491,709.65	14,726,533.75

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,215,698,000.00	(2,180,971,621.53)	34,726,378.47	34,726,378.47	0.00	0.00	0.00	34,726,378.47
	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
27000302060002	b. Science and Mathematics Equipment	4,543,176,000.00	2,400,346,000.00	6,943,522,000.00	6,943,522,000.00	0.00	0.00	0.00	6,943,522,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,543,176,000.00	2,400,346,000.00	6,943,522,000.00	6,943,522,000.00	0.00	0.00	0.00	6,943,522,000.00
	0100000 - Central Office	348,408,000.00	6,595,114,000.00	6,943,522,000.00	6,943,522,000.00	0.00	0.00	0.00	6,943,522,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	348,408,000.00	6,595,114,000.00	6,943,522,000.00	6,943,522,000.00	0.00	0.00	0.00	6,943,522,000.00
	Regional Office	4,194,768,000.00	(4,194,768,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,194,768,000.00	(4,194,768,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
27000302060003	c. Department of Education Computerization Program	6,853,359,000.00	4,902,036,398.57	11,755,395,398.57	11,755,395,398.57	0.00	143,087,254.31	143,087,254.31	11,755,395,398.57
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	227,377,000.00	43,763,814.05	271,140,814.05	271,140,814.05	0.00	143,087,254.31	143,087,254.31	271,140,814.05
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	6,625,982,000.00	4,858,272,584.52	11,484,254,584.52	11,484,254,584.52	0.00	0.00	0.00	11,484,254,584.52
	0100000 - Central Office	2,092,224,000.00	9,662,798,888.52	11,755,022,888.52	11,755,022,888.52	0.00	143,087,254.31	143,087,254.31	11,755,022,888.52
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	227,377,000.00	43,391,304.00	270,768,304.00	270,768,304.00	0.00	143,087,254.31	143,087,254.31	270,768,304.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,864,847,000.00	9,619,407,584.52	11,484,254,584.52	11,484,254,584.52	0.00	0.00	0.00	11,484,254,584.52
	Regional Office	4,761,135,000.00	(4,760,762,489.95)	372,510.05	372,510.05	0.00	0.00	0.00	372,510.05
	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	372,510.05	372,510.05	372,510.05	0.00	0.00	0.00	372,510.05
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,761,135,000.00	(4,761,135,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
26800302060004	d. Construction, Repair and/or Renovation of Buildings for the Library Hub Program and Education Learning Centers	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	0.00	0.00	0.00	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	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
	0100000 - Central Office	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	0.00	0.00	0.00	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	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
26800302070000	8. Provision and Maintenance of Basic Education Facilities	118,782,506,000.00	(105,254,190,392.63)	13,528,315,607.37	13,528,315,607.37	0.00	8,300,949,841.84	8,300,949,841.84	13,528,315,607.37
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,474,573,000.00	(29,632,937.30)	2,444,940,062.70	2,444,940,062.70	0.00	1,961,287,000.00	1,961,287,000.00	2,444,940,062.70
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	116,307,933,000.00	(105,224,557,455.33)	11,083,375,544.67	11,083,375,544.67	0.00	6,339,662,841.84	6,339,662,841.84	11,083,375,544.67
	Central Office	34,698,436,000.00	(22,404,616,763.37)	12,293,819,236.63	12,293,819,236.63	0.00	8,300,949,841.84	8,300,949,841.84	12,293,819,236.63
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,112,228.97	3,813,304.62	4,343,660.43	15,965,474.80	27,234,668.82
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
270003020600002	b. Science and Mathematics Equipment	1,389,728,989.95	0.00	(12,499,090.00)	3,373,114,755.84	4,750,344,655.79
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,389,728,989.95	0.00	(12,499,090.00)	3,373,114,755.84	4,750,344,655.79
	0100000 - Central Office	1,389,728,989.95	0.00	(12,499,090.00)	3,373,114,755.84	4,750,344,655.79
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,389,728,989.95	0.00	(12,499,090.00)	3,373,114,755.84	4,750,344,655.79
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
270003020600003	c. Department of Education Computerization Program	515,010,922.47	4,212,901.44	5,879,195.77	11,079,121,975.03	11,604,224,994.71
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,126,824.45	4,212,901.44	5,879,195.77	119,319,295.67	130,538,217.33
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	513,884,098.02	0.00	0.00	10,959,802,679.36	11,473,686,777.38
	0100000 - Central Office	514,925,095.15	4,072,238.71	5,820,450.21	11,079,071,470.59	11,603,889,254.66
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,040,997.13	4,072,238.71	5,820,450.21	119,268,791.23	130,202,477.28
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	513,884,098.02	0.00	0.00	10,959,802,679.36	11,473,686,777.38
	Regional Office	85,827.32	140,662.73	58,745.56	50,504.44	335,740.05
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	85,827.32	140,662.73	58,745.56	50,504.44	335,740.05
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
268003020600004	d. Construction, Repair and/or Renovation of Buildings for the Library Hub Program and Education Learning Centers	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
268003020700000	8. Provision and Maintenance of Basic Education Facilities	680,050,155.92	2,381,833,553.96	3,083,995,944.97	6,363,857,600.71	12,509,737,255.56
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	405,577.09	472,530.33	109,380.41	2,194,742,229.25	2,195,729,717.08
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	679,644,578.83	2,381,361,023.63	3,083,886,564.55	4,169,115,371.47	10,314,007,538.48
	Central Office	269,881,932.35	2,019,848,496.39	2,937,364,365.06	6,103,644,726.60	11,330,739,520.40
	Personal Services	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS								
		CURRENT YEAR DISBURSEMENTS					BALANCES			
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	2,343,108.11	4,008,547.02	1,741,634.02	4,414,845.92	12,508,135.07	(0.00)	7,491,709.65	14,726,533.75	
	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	
27000302060002	b. Science and Mathematics Equipment	0.00	0.00	68,213,745.44	677,802,996.13	746,016,741.57	0.00	2,193,177,344.21	4,004,327,914.22	
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	68,213,745.44	677,802,996.13	746,016,741.57	0.00	2,193,177,344.21	4,004,327,914.22	
	0100000 - Central Office	0.00	0.00	68,213,745.44	677,802,996.13	746,016,741.57	0.00	2,193,177,344.21	4,004,327,914.22	
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	68,213,745.44	677,802,996.13	746,016,741.57	0.00	2,193,177,344.21	4,004,327,914.22	
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27000302060003	c. Department of Education Computerization Program	782,019.76	517,067,177.72	8,888,370.68	27,767,737.25	554,505,305.41	0.00	151,170,403.86	11,049,719,689.30	
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	782,019.76	3,183,079.70	8,888,370.68	27,767,737.25	40,621,207.39	0.00	140,602,596.72	89,917,009.94	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	513,884,098.02	0.00	0.00	513,884,098.02	0.00	10,567,807.14	10,959,802,679.36	
	0100000 - Central Office	696,192.44	517,010,314.99	8,794,995.12	27,762,715.81	554,264,218.36	0.00	151,133,633.86	11,049,625,036.30	
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	696,192.44	3,126,216.97	8,794,995.12	27,762,715.81	40,380,120.34	0.00	140,565,826.72	89,822,356.94	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	513,884,098.02	0.00	0.00	513,884,098.02	0.00	10,567,807.14	10,959,802,679.36	
	Regional Office	85,827.32	56,862.73	93,375.56	5,021.44	241,087.05	0.00	36,770.00	94,653.00	
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	85,827.32	56,862.73	93,375.56	5,021.44	241,087.05	0.00	36,770.00	94,653.00	
	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	
26800302060004	d. Construction, Repair and/or Renovation of Buildings for the Library Hub Program and Education Learning Centers	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	
26800302070000	8. Provision and Maintenance of Basic Education Facilities	326,301,895.35	384,195,875.08	1,195,460,841.60	2,549,126,387.51	4,455,084,999.54	(0.00)	1,018,578,351.81	8,054,652,256.02	
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	155,000.00	771,828.09	747,545.29	1,950,178.54	3,624,551.92	0.00	249,210,345.62	2,192,105,165.16	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	326,146,895.35	383,424,046.99	1,194,713,296.31	2,547,176,208.97	4,451,460,447.62	(0.00)	769,368,006.19	5,862,547,090.86	
	Central Office	86,272,195.98	166,077,213.39	1,014,630,665.19	2,421,156,928.63	3,688,137,003.19	0.00	963,079,716.23	7,642,602,517.21	
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	1,568,413,000.00	876,467,732.44	2,444,880,732.44	2,444,880,732.44	0.00	1,961,287,000.00	1,961,287,000.00	2,444,880,732.44
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	33,130,023,000.00	(23,281,084,495.81)	9,848,938,504.19	9,848,938,504.19	0.00	6,339,662,841.84	6,339,662,841.84	9,848,938,504.19
	Regional Office	84,084,070,000.00	(82,849,573,629.26)	1,234,496,370.74	1,234,496,370.74	0.00	0.00	0.00	1,234,496,370.74
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	906,160,000.00	(906,100,669.74)	59,330.26	59,330.26	0.00	0.00	0.00	59,330.26
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	83,177,910,000.00	(81,943,472,959.52)	1,234,437,040.48	1,234,437,040.48	0.00	0.00	0.00	1,234,437,040.48
	New Classroom Construction, Wat-San Facilities and Tech.-Voc. Libraries	109,313,555,000.00	(109,313,555,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	109,313,555,000.00	(109,313,555,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	30,738,705,000.00	(30,738,705,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	30,738,705,000.00	(30,738,705,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	78,574,850,000.00	(78,574,850,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	78,574,850,000.00	(78,574,850,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Electrification of On-Grid Schools	328,137,000.00	1,262,772.80	329,399,772.80	328,137,000.00	0.00	328,136,999.44	329,399,772.74	329,399,773.30
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	328,137,000.00	1,262,772.80	329,399,772.80	328,137,000.00	0.00	328,136,999.44	329,399,772.74	329,399,773.30
	0100000 - Central Office	328,137,000.00	1,262,772.80	329,399,772.80	328,137,000.00	0.00	328,136,999.44	329,399,772.74	329,399,773.30
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	328,137,000.00	1,262,772.80	329,399,772.80	328,137,000.00	0.00	328,136,999.44	329,399,772.74	329,399,773.30
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Repair and/or Rehabilitation of School Buildings and Wat-San Facilities	4,994,325,000.00	1,710,671,533.75	6,704,996,533.75	6,706,259,306.55	0.00	5,114,102,046.34	5,112,839,273.04	6,704,996,533.25
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,994,325,000.00	1,710,671,533.75	6,704,996,533.75	6,706,259,306.55	0.00	5,114,102,046.34	5,112,839,273.04	6,704,996,533.25
	0100000 - Central Office	391,265,000.00	5,417,190,184.61	5,808,455,184.61	5,809,717,957.41	0.00	5,114,102,046.34	5,112,839,273.04	5,808,455,184.11
	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	391,265,000.00	5,417,190,184.61	5,808,455,184.61	5,809,717,957.41	0.00	5,114,102,046.34	5,112,839,273.04	5,808,455,184.11
	Regional Office	4,603,060,000.00	(3,706,518,650.86)	896,541,349.14	896,541,349.14	0.00	0.00	0.00	896,541,349.14

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Maintenance and Other Operating Expenses	405,577.09	472,530.33	109,380.41	2,194,742,229.25	2,195,729,717.08
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	269,476,355.26	2,019,375,966.06	2,937,254,984.64	3,908,902,497.36	9,135,009,803.32
	Regional Office	410,168,223.57	361,985,057.57	146,631,579.91	260,212,874.11	1,178,997,735.16
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	410,168,223.57	361,985,057.57	146,631,579.91	260,212,874.11	1,178,997,735.16
	New Classroom Construction, Wat-San Facilities and Tech.-Voc. Libraries	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Electrification of On-Grid Schools	64,383.67	0.00	26,654,728.12	235,672,343.29	262,391,455.08
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	64,383.67	0.00	26,654,728.12	235,672,343.29	262,391,455.08
	0100000 - Central Office	64,383.67	0.00	26,654,728.12	235,672,343.29	262,391,455.08
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	64,383.67	0.00	26,654,728.12	235,672,343.29	262,391,455.08
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Repair and/or Rehabilitation of School Buildings and Wat-San Facilities	447,541,282.86	575,439,938.08	2,760,716,745.29	2,543,129,120.26	6,326,827,086.49
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	447,541,282.86	575,439,938.08	2,760,716,745.29	2,543,129,120.26	6,326,827,086.49
	0100000 - Central Office	143,463,286.28	275,015,962.83	2,664,764,948.31	2,376,425,578.68	5,459,669,776.10
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	143,463,286.28	275,015,962.83	2,664,764,948.31	2,376,425,578.68	5,459,669,776.10
	Regional Office	304,077,996.58	300,423,975.25	95,951,796.98	166,703,541.58	867,157,310.39

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	155,000.00	771,828.09	747,545.29	1,950,178.54	3,624,551.92	0.00	249,151,015.36	2,192,105,165.16
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	86,117,195.98	165,305,385.30	1,013,883,119.90	2,419,206,750.09	3,684,512,451.27	0.00	713,928,700.87	5,450,497,352.05
	Regional Office	240,029,699.37	218,118,661.69	180,830,176.41	127,969,458.88	766,947,996.35	(0.00)	55,498,635.58	412,049,738.81
	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)	59,330.26	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	240,029,699.37	218,118,661.69	180,830,176.41	127,969,458.88	766,947,996.35	(0.00)	55,439,305.32	412,049,738.81
	New Classroom Construction, Wat-San Facilities and Tech.-Voc. Libraries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electrification of On-Grid Schools	0.00	0.00	0.00	14,312,045.55	14,312,045.55	(0.50)	67,008,318.22	248,079,409.53
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	14,312,045.55	14,312,045.55	(0.50)	67,008,318.22	248,079,409.53
	0100000 - Central Office	0.00	0.00	0.00	14,312,045.55	14,312,045.55	(0.50)	67,008,318.22	248,079,409.53
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	14,312,045.55	14,312,045.55	(0.50)	67,008,318.22	248,079,409.53
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Repair and/or Rehabilitation of School Buildings and Wat-San Facilities	215,193,626.69	328,732,952.08	680,110,001.45	1,960,645,456.41	3,184,682,036.63	0.50	378,169,446.76	3,142,145,049.86
	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	215,193,626.69	328,732,952.08	680,110,001.45	1,960,645,456.41	3,184,682,036.63	0.50	378,169,446.76	3,142,145,049.86
	0100000 - Central Office	51,429,054.48	131,412,078.26	529,746,264.89	1,860,214,588.14	2,572,801,985.77	0.50	348,785,408.01	2,886,867,790.33
	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	51,429,054.48	131,412,078.26	529,746,264.89	1,860,214,588.14	2,572,801,985.77	0.50	348,785,408.01	2,886,867,790.33
	Regional Office	163,764,572.21	197,320,873.82	150,363,736.56	100,430,868.27	611,880,050.86	0.00	29,384,038.75	255,277,259.53

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,603,060,000.00	(3,706,518,650.86)	896,541,349.14	896,541,349.14	0.00	0.00	0.00	896,541,349.14
	Acquisition of School Desks, Furniture and Fixtures	2,474,573,000.00	2,347,430,300.82	4,822,003,300.82	4,822,003,300.82	0.00	2,858,710,796.06	2,858,710,796.06	4,822,003,300.82
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,474,573,000.00	(29,632,937.30)	2,444,940,062.70	2,444,940,062.70	0.00	1,961,287,000.00	1,961,287,000.00	2,444,940,062.70
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	2,377,063,238.12	2,377,063,238.12	2,377,063,238.12	0.00	897,423,796.06	897,423,796.06	2,377,063,238.12
	0100000 - Central Office	1,568,413,000.00	2,915,635,279.22	4,484,048,279.22	4,484,048,279.22	0.00	2,858,710,796.06	2,858,710,796.06	4,484,048,279.22
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,568,413,000.00	876,467,732.44	2,444,880,732.44	2,444,880,732.44	0.00	1,961,287,000.00	1,961,287,000.00	2,444,880,732.44
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	2,039,167,546.78	2,039,167,546.78	2,039,167,546.78	0.00	897,423,796.06	897,423,796.06	2,039,167,546.78
	Regional Office	906,160,000.00	(568,204,978.40)	337,955,021.60	337,955,021.60	0.00	0.00	0.00	337,955,021.60
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	906,160,000.00	(906,100,669.74)	59,330.26	59,330.26	0.00	0.00	0.00	59,330.26
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	337,895,691.34	337,895,691.34	337,895,691.34	0.00	0.00	0.00	337,895,691.34
	PPP 1	1,671,916,000.00	0.00	1,671,916,000.00	1,671,916,000.00	0.00	0.00	0.00	1,671,916,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,671,916,000.00	0.00	1,671,916,000.00	1,671,916,000.00	0.00	0.00	0.00	1,671,916,000.00
	0100000 - Central Office	1,671,916,000.00	0.00	1,671,916,000.00	1,671,916,000.00	0.00	0.00	0.00	1,671,916,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,671,916,000.00	0.00	1,671,916,000.00	1,671,916,000.00	0.00	0.00	0.00	1,671,916,000.00
270003020900000	10. Basic Education Madrasah Program	505,000,000.00	336,170,848.46	841,170,848.46	841,170,848.46	0.00	292,588,050.00	292,588,050.00	841,170,848.46
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	505,000,000.00	336,170,848.46	841,170,848.46	841,170,848.46	0.00	292,588,050.00	292,588,050.00	841,170,848.46
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	505,000,000.00	273,319,853.16	778,319,853.16	778,319,853.16	0.00	292,588,050.00	292,588,050.00	778,319,853.16
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	505,000,000.00	273,319,853.16	778,319,853.16	778,319,853.16	0.00	292,588,050.00	292,588,050.00	778,319,853.16
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	62,850,995.30	62,850,995.30	62,850,995.30	0.00	0.00	0.00	62,850,995.30
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	62,850,995.30	62,850,995.30	62,850,995.30	0.00	0.00	0.00	62,850,995.30
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268003021000000	11. Quick Response Fund	0.00	259,442,233.11	259,442,233.11	259,442,233.11	0.00	14,387,081.77	14,387,081.77	259,442,233.11
	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	259,442,233.11	259,442,233.11	259,442,233.11	0.00	14,387,081.77	14,387,081.77	259,442,233.11
268003021100000	12. Implementation of various programs for the LGUs	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	304,077,996.58	300,423,975.25	95,951,796.98	166,703,541.58	867,157,310.39
	Acquisition of School Desks, Furniture and Fixtures	232,444,489.39	178,322,951.88	252,779,471.56	3,585,056,137.16	4,248,603,049.99
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	405,577.09	472,530.33	109,380.41	2,194,742,229.25	2,195,729,717.08
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	232,038,912.30	177,850,421.55	252,670,091.15	1,390,313,907.91	2,052,873,332.91
	010000 - Central Office	126,354,262.40	116,761,869.56	202,099,688.63	3,491,546,804.63	3,936,762,625.22
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	405,577.09	472,530.33	109,380.41	2,194,742,229.25	2,195,729,717.08
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	125,948,685.31	116,289,339.23	201,990,308.22	1,296,804,575.38	1,741,032,908.14
	Regional Office	106,090,226.99	61,561,082.32	50,679,782.93	93,509,332.53	311,840,424.77
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	106,090,226.99	61,561,082.32	50,679,782.93	93,509,332.53	311,840,424.77
	PPP 1	0.00	1,628,070,664.00	43,845,000.00	0.00	1,671,915,664.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	1,628,070,664.00	43,845,000.00	0.00	1,671,915,664.00
	010000 - Central Office	0.00	1,628,070,664.00	43,845,000.00	0.00	1,671,915,664.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	1,628,070,664.00	43,845,000.00	0.00	1,671,915,664.00
270003020900000	10. Basic Education Madrasah Program	14,153,249.39	195,874,173.98	103,310,174.83	205,894,665.03	519,232,263.23
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	14,153,249.39	195,874,173.98	103,310,174.83	205,894,665.03	519,232,263.23
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	010000 - Central Office	6,533,045.09	182,195,433.39	92,614,401.09	191,344,425.88	472,687,305.45
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	6,533,045.09	182,195,433.39	92,614,401.09	191,344,425.88	472,687,305.45
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	7,620,204.30	13,678,740.59	10,695,773.74	14,550,239.15	46,544,957.78
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	7,620,204.30	13,678,740.59	10,695,773.74	14,550,239.15	46,544,957.78
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
268003021000000	11. Quick Response Fund	140,638,361.13	16,062,252.34	13,325,860.06	47,802,267.20	217,828,740.73
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	140,638,361.13	16,062,252.34	13,325,860.06	47,802,267.20	217,828,740.73
268003021100000	12. Implementation of various programs for the LGUs	0.00	0.00	1,000,000.00	0.00	1,000,000.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	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	163,764,572.21	197,320,873.82	150,363,736.56	100,430,868.27	611,880,050.86	0.00	29,384,038.75	255,277,259.53
	Acquisition of School Desks, Furniture and Fixtures	111,108,268.66	55,462,923.00	105,151,655.11	167,814,700.50	439,537,547.27	0.00	573,400,250.83	3,809,065,502.72
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	155,000.00	771,828.09	747,545.29	1,950,178.54	3,624,551.92	0.00	249,210,345.62	2,192,105,165.16
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	110,953,268.66	54,691,094.91	104,404,109.82	165,864,521.96	435,912,995.35	0.00	324,189,905.21	1,616,960,337.56
	0100000 - Central Office	34,843,141.50	34,665,135.13	74,685,215.26	140,276,109.89	284,469,601.78	0.00	547,285,654.00	3,652,293,023.44
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	155,000.00	771,828.09	747,545.29	1,950,178.54	3,624,551.92	0.00	249,151,015.36	2,192,105,165.16
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	34,688,141.50	33,893,307.04	73,937,669.97	138,325,931.35	280,845,049.86	0.00	298,134,638.64	1,460,187,858.28
	Regional Office	76,265,127.16	20,797,787.87	30,466,439.85	27,538,590.61	155,067,945.49	(0.00)	26,114,596.83	156,772,479.28
	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)	59,330.26	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	76,265,127.16	20,797,787.87	30,466,439.85	27,538,590.61	155,067,945.49	0.00	26,055,266.57	156,772,479.28
	PPP 1	0.00	0.00	410,199,185.04	406,354,185.05	816,553,370.09	0.00	336.00	855,362,293.91
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	410,199,185.04	406,354,185.05	816,553,370.09	0.00	336.00	855,362,293.91
	0100000 - Central Office	0.00	0.00	410,199,185.04	406,354,185.05	816,553,370.09	0.00	336.00	855,362,293.91
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	410,199,185.04	406,354,185.05	816,553,370.09	0.00	336.00	855,362,293.91
27000302090000	10. Basic Education Madrasah Program	12,958,637.89	156,695,068.84	110,707,193.54	169,688,537.49	450,049,437.76	0.00	321,938,585.23	69,182,825.47
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	12,958,637.89	156,695,068.84	110,707,193.54	169,688,537.49	450,049,437.76	0.00	321,938,585.23	69,182,825.47
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	7,921,807.09	143,309,584.57	101,456,846.57	164,951,783.22	417,640,021.45	0.00	305,632,547.71	55,047,284.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	7,921,807.09	143,309,584.57	101,456,846.57	164,951,783.22	417,640,021.45	0.00	305,632,547.71	55,047,284.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	5,036,830.80	13,385,484.27	9,250,346.97	4,736,754.27	32,409,416.31	0.00	16,306,037.52	14,135,541.47
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	5,036,830.80	13,385,484.27	9,250,346.97	4,736,754.27	32,409,416.31	0.00	16,306,037.52	14,135,541.47
	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
26800302100000	11. Quick Response Fund	18,601,517.32	51,832,870.88	61,670,683.97	21,876,233.07	153,981,305.24	0.00	41,613,492.38	63,847,435.49
	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	18,601,517.32	51,832,870.88	61,670,683.97	21,876,233.07	153,981,305.24	0.00	41,613,492.38	63,847,435.49
26800302110000	12. Implementation of various programs for the LGUs	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
269003021300000	14. Disaster Preparedness Program	99,984,000.00	312,708,920.92	412,692,920.92	421,635,920.92	(8,943,000.00)	214,246,629.88	214,246,629.88	412,692,920.92
	Personal Services	287,000.00	0.00	287,000.00	287,000.00	0.00	0.00	0.00	287,000.00
	Maintenance and Other Operating Expenses	99,697,000.00	312,708,920.92	412,405,920.92	421,348,920.92	(8,943,000.00)	214,246,629.88	214,246,629.88	412,405,920.92
	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
242003021500000	15. Conservation and restoration of Gabaldon and other heritage school buildings	300,000,000.00	5,885,520.77	305,885,520.77	305,885,520.77	0.00	305,499,999.56	305,499,999.56	305,885,520.77
	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	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	300,000,000.00	5,885,520.77	305,885,520.77	305,885,520.77	0.00	305,499,999.56	305,499,999.56	305,885,520.77
	16. Site Development Plan	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000003030000000	c. MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE SCHOOLS	35,769,143,000.00	7,640,923,068.58	43,410,066,068.58	43,410,066,068.58	0.00	0.00	0.00	43,410,066,068.58
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	35,769,143,000.00	7,640,923,068.58	43,410,066,068.58	43,410,066,068.58	0.00	0.00	0.00	43,410,066,068.58
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262003030300000	1. Assistance to Students and teachers in Private Schools and in Non-DepEd Public Schools [Government Assistance to Students and Teachers in Private Education (GASTPE)]	35,769,143,000.00	7,640,923,068.58	43,410,066,068.58	43,410,066,068.58	0.00	0.00	0.00	43,410,066,068.58
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	35,769,143,000.00	7,640,923,068.58	43,410,066,068.58	43,410,066,068.58	0.00	0.00	0.00	43,410,066,068.58
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Education Service Contracting (ESC) Program for Private Junion High School	9,455,566,000.00	1,370,743,175.73	10,826,309,175.73	10,826,309,175.73	0.00	0.00	0.00	10,826,309,175.73
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	9,455,566,000.00	1,370,743,175.73	10,826,309,175.73	10,826,309,175.73	0.00	0.00	0.00	10,826,309,175.73
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	1,217,949,000.00	9,608,360,175.73	10,826,309,175.73	10,826,309,175.73	0.00	0.00	0.00	10,826,309,175.73
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,217,949,000.00	9,608,360,175.73	10,826,309,175.73	10,826,309,175.73	0.00	0.00	0.00	10,826,309,175.73
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	8,237,617,000.00	(8,237,617,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	8,237,617,000.00	(8,237,617,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Voucher Program for Private Senior High Schools (per R.A. No. 10533)	23,855,074,000.00	5,425,640,132.49	29,280,714,132.49	29,280,714,132.49	0.00	0.00	0.00	29,280,714,132.49

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	1,000,000.00	0.00	1,000,000.00
269003021300000	14. Disaster Preparedness Program	99,888,765.69	44,468,801.72	27,542,675.57	90,458,104.72	262,358,347.70
	Personal Services	5,601.77	0.00	0.00	0.00	5,601.77
	Maintenance and Other Operating Expenses	99,883,163.92	44,468,801.72	27,542,675.57	90,458,104.72	262,352,745.93
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
242003021500000	15. Conservation and restoration of Gabaldon and other heritage school buildings	0.00	0.00	51,192,837.31	232,073,076.76	283,265,914.07
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	51,192,837.31	232,073,076.76	283,265,914.07
	16. Site Development Plan	0.00	0.00	0.00	100,000,000.00	100,000,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	100,000,000.00	100,000,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
000003030000000	c. MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE SCHOOLS	3,579,168,007.26	1,179,373,350.70	5,177,071,473.61	31,180,693,122.63	41,116,305,954.20
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,579,168,007.26	1,179,373,350.70	5,177,071,473.61	31,180,693,122.63	41,116,305,954.20
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
262003030300000	1. Assistance to Students and teachers in Private Schools and in Non-DepEd Public Schools [Government Assistance to Students and Teachers in Private Education (GASITPE)]	3,579,168,007.26	1,179,373,350.70	5,177,071,473.61	31,180,693,122.63	41,116,305,954.20
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,579,168,007.26	1,179,373,350.70	5,177,071,473.61	31,180,693,122.63	41,116,305,954.20
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	a. Education Service Contracting (ESC) Program for Private Junior High School	54,422,587.05	11,674,416.67	4,819,256,539.35	4,659,105,468.04	9,544,459,011.11
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	54,422,587.05	11,674,416.67	4,819,256,539.35	4,659,105,468.04	9,544,459,011.11
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	54,422,587.05	11,674,416.67	4,819,256,539.35	4,659,105,468.04	9,544,459,011.11
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	54,422,587.05	11,674,416.67	4,819,256,539.35	4,659,105,468.04	9,544,459,011.11
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	b. Voucher Program for Private Senior High Schools (per R.A. No. 10533)	3,436,081,985.21	1,078,150,779.03	317,417,907.26	24,415,500,064.59	29,247,150,736.09

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
269003021300000	14. Disaster Preparedness Program	83,613,961.54	29,623,443.13	23,205,720.34	50,607,241.90	187,050,366.91	0.00	150,334,573.22	75,307,980.79
	Personal Services	5,601.77	0.00	0.00	0.00	5,601.77	0.00	281,398.23	0.00
	Maintenance and Other Operating Expenses	83,608,359.77	29,623,443.13	23,205,720.34	50,607,241.90	187,044,765.14	0.00	150,053,174.99	75,307,980.79
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242003021500000	15. Conservation and restoration of Gabaldon and other heritage school buildings	0.00	0.00	26,812.80	53,416,551.06	53,443,363.86	0.00	22,619,606.70	229,822,550.21
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	26,812.80	53,416,551.06	53,443,363.86	0.00	22,619,606.70	229,822,550.21
	16. Site Development Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000003030000000	c. MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE SCHOOLS	3,543,127,153.66	1,289,423,455.74	3,660,009,559.71	13,141,760,052.58	21,634,320,221.69	0.00	2,293,760,114.38	19,481,985,732.51
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,543,127,153.66	1,289,423,455.74	3,660,009,559.71	13,141,760,052.58	21,634,320,221.69	0.00	2,293,760,114.38	19,481,985,732.51
	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
262003030300000	1. Assistance to Students and teachers in Private Schools and in Non-DepEd Public Schools [Government Assistance to Students and Teachers in Private Education (GASTPE)]	3,543,127,153.66	1,289,423,455.74	3,660,009,559.71	13,141,760,052.58	21,634,320,221.69	0.00	2,293,760,114.38	19,481,985,732.51
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,543,127,153.66	1,289,423,455.74	3,660,009,559.71	13,141,760,052.58	21,634,320,221.69	0.00	2,293,760,114.38	19,481,985,732.51
	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. Education Service Contracting (ESC) Program for Private Junion High School	54,052,087.05	11,323,416.67	3,317,210,623.11	5,762,471,034.26	9,145,057,161.09	0.00	1,281,850,164.62	399,401,850.02
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	54,052,087.05	11,323,416.67	3,317,210,623.11	5,762,471,034.26	9,145,057,161.09	0.00	1,281,850,164.62	399,401,850.02
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	54,052,087.05	11,323,416.67	3,317,210,623.11	5,762,471,034.26	9,145,057,161.09	0.00	1,281,850,164.62	399,401,850.02
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	54,052,087.05	11,323,416.67	3,317,210,623.11	5,762,471,034.26	9,145,057,161.09	0.00	1,281,850,164.62	399,401,850.02
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Voucher Program for Private Senior High Schools (per R.A. No. 10533)	3,489,075,066.61	1,238,809,309.07	313,038,509.60	7,198,208,598.75	12,239,131,484.03	0.00	33,563,396.40	17,008,019,252.06

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	23,855,074,000.00	5,425,640,132.49	29,280,714,132.49	29,280,714,132.49	0.00	0.00	0.00	29,280,714,132.49
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	1,576,309,000.00	27,704,405,132.49	29,280,714,132.49	29,280,714,132.49	0.00	0.00	0.00	29,280,714,132.49
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,576,309,000.00	27,704,405,132.49	29,280,714,132.49	29,280,714,132.49	0.00	0.00	0.00	29,280,714,132.49
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	22,278,765,000.00	(22,278,765,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	22,278,765,000.00	(22,278,765,000.00)	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
	c. Voucher Program for Non-DepEd Public Senior High Schools (per R.A. No. 10533)	1,283,465,000.00	844,539,760.36	2,128,004,760.36	2,128,004,760.36	0.00	0.00	0.00	2,128,004,760.36
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,283,465,000.00	844,539,760.36	2,128,004,760.36	2,128,004,760.36	0.00	0.00	0.00	2,128,004,760.36
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	68,982,000.00	2,059,022,760.36	2,128,004,760.36	2,128,004,760.36	0.00	0.00	0.00	2,128,004,760.36
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	68,982,000.00	2,059,022,760.36	2,128,004,760.36	2,128,004,760.36	0.00	0.00	0.00	2,128,004,760.36
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	1,214,483,000.00	(1,214,483,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,214,483,000.00	(1,214,483,000.00)	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,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,436,081,985.21	1,078,150,779.03	317,417,907.26	24,415,500,064.59	29,247,150,736.09
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	010000 - Central Office	3,436,081,985.21	1,078,150,779.03	317,417,907.26	24,415,500,064.59	29,247,150,736.09
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,436,081,985.21	1,078,150,779.03	317,417,907.26	24,415,500,064.59	29,247,150,736.09
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	c. Voucher Program for Non-DepEd Public Senior High Schools (per R.A. No. 10533)	88,663,435.00	89,548,155.00	40,397,027.00	931,049,590.00	1,149,658,207.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	88,663,435.00	89,548,155.00	40,397,027.00	931,049,590.00	1,149,658,207.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	010000 - Central Office	88,663,435.00	89,548,155.00	40,397,027.00	931,049,590.00	1,149,658,207.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	88,663,435.00	89,548,155.00	40,397,027.00	931,049,590.00	1,149,658,207.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,489,075,066.61	1,238,809,309.07	313,038,509.60	7,198,208,598.75	12,239,131,484.03	0.00	33,563,396.40	17,008,019,252.06
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	3,489,075,066.61	1,238,809,309.07	313,038,509.60	7,198,208,598.75	12,239,131,484.03	0.00	33,563,396.40	17,008,019,252.06
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,489,075,066.61	1,238,809,309.07	313,038,509.60	7,198,208,598.75	12,239,131,484.03	0.00	33,563,396.40	17,008,019,252.06
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c. Voucher Program for Non-DepEd Public Senior High Schools (per R.A. No. 10533)	0.00	39,290,730.00	29,760,427.00	181,080,419.57	250,131,576.57	0.00	978,346,553.36	899,526,630.43
	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	39,290,730.00	29,760,427.00	181,080,419.57	250,131,576.57	0.00	978,346,553.36	899,526,630.43
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	39,290,730.00	29,760,427.00	181,080,419.57	250,131,576.57	0.00	978,346,553.36	899,526,630.43
	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	39,290,730.00	29,760,427.00	181,080,419.57	250,131,576.57	0.00	978,346,553.36	899,526,630.43
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	d. Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specialization	1,175,038,000.00	0.00	1,175,038,000.00	1,175,038,000.00	0.00	0.00	0.00	1,175,038,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,175,038,000.00	0.00	1,175,038,000.00	1,175,038,000.00	0.00	0.00	0.00	1,175,038,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	1,175,038,000.00	0.00	1,175,038,000.00	1,175,038,000.00	0.00	0.00	0.00	1,175,038,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,175,038,000.00	0.00	1,175,038,000.00	1,175,038,000.00	0.00	0.00	0.00	1,175,038,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total, Operations	512,861,120,000.00	(79,180,592,508.48)	433,680,527,491.53	406,572,150,469.07	19,754,401.56	16,500,401,978.15	16,500,401,978.15	406,591,904,870.63
	Personal Services	312,566,613,000.00	1,487,283,795.29	314,053,896,795.29	286,915,159,494.83	50,114,679.56	0.00	0.00	286,965,274,174.39
	Maintenance and Other Operating Expenses	65,003,416,000.00	14,726,800,130.56	79,730,216,130.56	79,763,789,231.22	(33,573,100.66)	8,298,937,738.98	8,298,937,738.98	79,730,216,130.56
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	135,291,091,000.00	(95,394,676,434.32)	39,896,414,565.68	39,893,201,743.02	3,212,822.66	8,201,464,239.17	8,201,464,239.17	39,896,414,565.68
	TOTAL, PROGRAM	543,185,614,000.00	(73,076,765,840.72)	470,108,848,159.28	441,282,785,038.64	(1,987,359.82)	22,641,943,979.84	22,641,943,979.84	441,280,797,678.82
	Personal Services	328,305,798,000.00	2,280,147,594.45	330,585,945,594.45	301,519,542,626.37	259,107,918.18	612,602,422.43	612,602,422.43	301,778,650,544.55
	Maintenance and Other Operating Expenses	79,240,225,000.00	19,651,444,559.18	98,891,669,559.18	99,152,882,476.30	(270,008,100.66)	13,579,760,143.90	13,580,884,695.88	98,883,998,927.62
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	135,639,591,000.00	(95,008,357,994.35)	40,631,233,005.65	40,610,359,935.97	8,912,822.66	8,449,581,413.51	8,448,456,861.53	40,618,148,206.65

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	d. Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specialization	0.00	0.00	0.00	1,175,038,000.00	1,175,038,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	1,175,038,000.00	1,175,038,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	010000 - Central Office	0.00	0.00	0.00	1,175,038,000.00	1,175,038,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	1,175,038,000.00	1,175,038,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Sub-Total, Operations	68,700,036,080.15	86,316,031,388.23	72,733,741,341.40	167,208,157,392.55	394,957,966,202.33
	Personal Services	57,734,557,863.75	77,052,567,517.28	58,269,651,103.55	90,206,542,214.89	283,263,318,699.48
	Maintenance and Other Operating Expenses	8,117,980,842.99	6,655,783,347.07	11,007,168,676.26	49,293,437,487.45	75,074,370,353.77
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,847,497,373.41	2,607,680,523.88	3,456,921,561.58	27,708,177,690.22	36,620,277,149.09
	TOTAL, PROGRAM	72,323,329,513.67	92,903,371,773.79	79,422,746,766.57	181,483,411,228.08	426,132,859,282.11
	Personal Services	59,714,374,516.75	79,814,798,489.10	60,728,663,999.47	96,786,652,269.74	297,044,489,275.06
	Maintenance and Other Operating Expenses	9,725,935,879.83	10,422,839,171.43	15,144,437,602.73	56,545,627,020.29	91,838,839,674.28
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,883,019,117.10	2,665,734,113.25	3,549,645,164.37	28,151,131,938.06	37,249,530,332.78

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	d. Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specialization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,038,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,038,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,038,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,038,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total, Operations	65,392,113,306.32	83,802,518,484.87	68,192,052,803.70	112,256,006,740.79	329,642,691,335.67	27,088,622,620.90	11,633,938,668.29	65,315,274,866.66
	Personal Services	57,193,164,687.15	76,334,622,235.15	57,725,411,464.97	88,130,159,541.44	279,383,357,928.71	27,088,622,620.90	3,701,955,474.92	3,879,960,770.76
	Maintenance and Other Operating Expenses	7,837,352,721.56	6,464,899,413.74	9,077,381,383.61	20,678,641,585.16	44,058,275,104.06	0.00	4,655,845,776.79	31,016,095,249.71
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	361,595,897.61	1,002,996,835.98	1,389,259,955.12	3,447,205,614.19	6,201,058,302.90	0.00	3,276,137,416.59	30,419,218,846.19
	TOTAL, PROGRAM	68,644,078,403.49	89,717,834,427.68	74,217,356,657.56	121,704,283,314.11	354,283,552,802.84	28,828,050,480.46	15,147,938,396.71	71,849,306,479.27
	Personal Services	59,142,370,309.43	79,071,706,168.34	59,963,947,328.20	93,137,225,612.27	291,315,249,418.24	28,807,295,049.90	4,734,161,269.49	5,729,239,856.82
	Maintenance and Other Operating Expenses	9,128,458,088.24	9,598,926,667.91	12,810,434,692.56	24,927,978,850.73	56,465,798,299.44	7,670,631.56	7,045,159,253.35	35,373,041,374.83
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	373,250,005.82	1,047,201,591.43	1,442,974,636.80	3,639,078,851.11	6,502,505,085.16	13,084,799.00	3,368,617,873.87	30,747,025,247.62

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
SPECIAL PURPOSE FUND									
	Miscellaneous Personnel Benefit Fund (MBPF) - Current	0.00	1,837,747,000.00	1,837,747,000.00	1,840,406,401.00	(2,659,401.00)	0.00	0.00	1,837,747,000.00
	Personal Services	0.00	1,837,747,000.00	1,837,747,000.00	1,840,406,401.00	(2,659,401.00)	0.00	0.00	1,837,747,000.00
	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
	Performance-Based Bonus	0.00	1,735,900,436.00	1,735,900,436.00	1,735,900,436.00	0.00	0.00	0.00	1,735,900,436.00
	Personal Services	0.00	1,735,900,436.00	1,735,900,436.00	1,735,900,436.00	0.00	0.00	0.00	1,735,900,436.00
	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
	Funding Requirement for Filling of Unfilled Positions	0.00	52,947,683.00	52,947,683.00	52,947,683.00	0.00	0.00	0.00	52,947,683.00
	Personal Services	0.00	52,947,683.00	52,947,683.00	52,947,683.00	0.00	0.00	0.00	52,947,683.00
	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
	For Payment of Other Personnel Benefits	0.00	17,835,028.00	17,835,028.00	17,835,028.00	0.00	0.00	0.00	17,835,028.00
	Personal Services	0.00	17,835,028.00	17,835,028.00	17,835,028.00	0.00	0.00	0.00	17,835,028.00
	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
	Funding Requirements for Staffing Modifications and Upgrading of Salaries	0.00	187,000.00	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00
	Personal Services	0.00	187,000.00	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00
	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
Reserve	Funding Requirement for the Creation of New Positions	0.00	23,141,515.00	23,141,515.00	23,141,515.00	0.00	0.00	0.00	23,141,515.00
	Personal Services	0.00	23,141,515.00	23,141,515.00	23,141,515.00	0.00	0.00	0.00	23,141,515.00
	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
	For Payment of Compensation Adjustment	0.00	5,381,540.00	5,381,540.00	5,381,540.00	0.00	0.00	0.00	5,381,540.00
	Personal Services	0.00	5,381,540.00	5,381,540.00	5,381,540.00	0.00	0.00	0.00	5,381,540.00
	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
	Retirement Gratuity	0.00	2,353,798.00	2,353,798.00	5,013,199.00	(2,659,401.00)	0.00	0.00	2,353,798.00
	Personal Services	0.00	2,353,798.00	2,353,798.00	5,013,199.00	(2,659,401.00)	0.00	0.00	2,353,798.00
	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
	Retirement Benefits Fund (PGF) - Monetization of Leave Credits	0.00	1,133,019,104.27	1,133,019,104.27	1,118,272,800.00	14,746,304.27	0.00	0.00	1,133,019,104.27
	Personal Services	0.00	1,133,019,104.27	1,133,019,104.27	1,118,272,800.00	14,746,304.27	0.00	0.00	1,133,019,104.27
	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
	Retirement Benefits Fund (PGF) - Retirement and Terminal Leave Benefits	0.00	498,263,895.73	498,263,895.73	510,350,799.00	(12,086,903.27)	0.00	0.00	498,263,895.73

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	SPECIAL PURPOSE FUND					
	Miscellaneous Personnel Benefit Fund (MBPF) - Current	1,285,160,024.10	92,636,041.81	300,985,344.43	133,921,471.14	1,812,702,881.48
	Personal Services	1,285,160,024.10	92,636,041.81	300,985,344.43	133,921,471.14	1,812,702,881.48
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Performace-Based Bonus	1,263,025,401.18	75,633,973.00	282,564,045.14	91,099,644.90	1,712,323,064.22
	Personal Services	1,263,025,401.18	75,633,973.00	282,564,045.14	91,099,644.90	1,712,323,064.22
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Funding Requirement for Filling of Unfilled Positions	6,344,878.00	10,396,049.46	10,999,518.88	24,114,671.55	51,855,117.89
	Personal Services	6,344,878.00	10,396,049.46	10,999,518.88	24,114,671.55	51,855,117.89
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	For Payment of Other Personnel Benefits	15,789,744.92	231,544.08	321,909.54	1,204,118.20	17,547,316.74
	Personal Services	15,789,744.92	231,544.08	321,909.54	1,204,118.20	17,547,316.74
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Funding Requirements for Staffing Modifications and Upgrading of Salaries	0.00	0.00	122,000.00	65,000.00	187,000.00
	Personal Services	0.00	0.00	122,000.00	65,000.00	187,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
Reserve	Funding Requirement for the Creation of New Positions	0.00	2,041,622.51	5,014,780.25	15,998,641.87	23,055,044.63
	Personal Services	0.00	2,041,622.51	5,014,780.25	15,998,641.87	23,055,044.63
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	For Payment of Compensation Adjustment	0.00	1,979,054.76	1,963,090.62	1,439,394.62	5,381,540.00
	Personal Services	0.00	1,979,054.76	1,963,090.62	1,439,394.62	5,381,540.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Retirement Gratuity	0.00	2,353,798.00	0.00	0.00	2,353,798.00
	Personal Services	0.00	2,353,798.00	0.00	0.00	2,353,798.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Retirement Benefits Fund (PGF) - Monetization of Leave Credits	110,261,545.67	275,039,439.81	330,069,419.69	386,140,642.39	1,101,511,047.56
	Personal Services	110,261,545.67	275,039,439.81	330,069,419.69	386,140,642.39	1,101,511,047.56
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Retirement Benefits Fund (PGF) - Retirement and Terminal Leave Benefits	114,247,936.09	97,893,775.03	130,645,026.10	133,488,845.55	476,275,582.77

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
SPECIAL PURPOSE FUND									
	Miscellaneous Personnel Benefit Fund (MBPF) - Current	1,276,536,000.10	83,896,865.55	136,149,594.79	261,440,891.20	1,758,023,351.64	0.00	25,044,118.52	54,679,529.84
	Personal Services	1,276,536,000.10	83,896,865.55	136,149,594.79	261,440,891.20	1,758,023,351.64	0.00	25,044,118.52	54,679,529.84
	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
	Performance-Based Bonus	1,254,481,401.18	69,757,736.14	122,008,845.14	226,995,181.76	1,673,243,164.22	0.00	23,577,371.78	39,079,900.00
	Personal Services	1,254,481,401.18	69,757,736.14	122,008,845.14	226,995,181.76	1,673,243,164.22	0.00	23,577,371.78	39,079,900.00
	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
	Funding Requirement for Filling of Unfilled Positions	6,344,878.00	7,533,110.06	7,702,842.70	15,393,101.38	36,973,932.14	0.00	1,092,565.11	14,881,185.75
	Personal Services	6,344,878.00	7,533,110.06	7,702,842.70	15,393,101.38	36,973,932.14	0.00	1,092,565.11	14,881,185.75
	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
	For Payment of Other Personnel Benefits	15,709,720.92	231,544.08	321,909.54	1,204,118.20	17,467,292.74	0.00	287,711.26	80,024.00
	Personal Services	15,709,720.92	231,544.08	321,909.54	1,204,118.20	17,467,292.74	0.00	287,711.26	80,024.00
	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
	Funding Requirements for Staffing Modifications and Upgrading of Salaries	0.00	0.00	122,000.00	65,000.00	187,000.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	122,000.00	65,000.00	187,000.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve	Funding Requirement for the Creation of New Positions	0.00	2,041,622.51	4,030,906.79	16,344,095.24	22,416,624.54	0.00	86,470.37	638,420.09
	Personal Services	0.00	2,041,622.51	4,030,906.79	16,344,095.24	22,416,624.54	0.00	86,470.37	638,420.09
	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
	For Payment of Compensation Adjustment	0.00	1,979,054.76	1,963,090.62	1,439,394.62	5,381,540.00	0.00	0.00	0.00
	Personal Services	0.00	1,979,054.76	1,963,090.62	1,439,394.62	5,381,540.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Retirement Gratuity	0.00	2,353,798.00	0.00	0.00	2,353,798.00	0.00	0.00	0.00
	Personal Services	0.00	2,353,798.00	0.00	0.00	2,353,798.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Retirement Benefits Fund (PGF) - Monetization of Leave Credits	101,718,857.69	282,970,943.10	316,905,257.92	384,559,732.74	1,086,154,791.45	0.00	31,508,056.71	15,356,256.11
	Personal Services	101,718,857.69	282,970,943.10	316,905,257.92	384,559,732.74	1,086,154,791.45	0.00	31,508,056.71	15,356,256.11
	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
	Retirement Benefits Fund (PGF) - Retirement and Terminal Leave Benefits	111,442,912.00	96,156,176.24	129,450,943.71	131,304,874.03	468,354,905.98	0.00	21,988,312.96	7,920,676.79

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	0.00	498,263,895.73	498,263,895.73	510,350,799.00	(12,086,903.27)	0.00	0.00	498,263,895.73
	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
	Contingent Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Productivity Enhancement Incentive (PEI)	0.00	1,930,000.00	1,930,000.00	1,930,000.00	0.00	0.00	0.00	1,930,000.00
	Personal Services	0.00	1,930,000.00	1,930,000.00	1,930,000.00	0.00	0.00	0.00	1,930,000.00
	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
Reserve	National Disaster Risk Reduction and Management Fund (Calamity Fund)	0.00	699,988,980.00	699,988,980.00	699,988,980.00	0.00	699,988,979.25	699,988,979.25	699,988,980.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	699,988,980.00	699,988,980.00	699,988,980.00	0.00	699,988,979.25	699,988,979.25	699,988,980.00
	TOTAL, SPECIAL PURPOSE FUNDS (SPFs)	0.00	4,170,948,980.00	4,170,948,980.00	4,170,948,980.00	0.00	699,988,979.25	699,988,979.25	4,170,948,980.00
	Personal Services	0.00	3,470,960,000.00	3,470,960,000.00	3,470,960,000.00	0.00	0.00	0.00	3,470,960,000.00
	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	699,988,980.00	699,988,980.00	699,988,980.00	0.00	699,988,979.25	699,988,979.25	699,988,980.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Personal Services	114,247,936.09	97,893,775.03	130,645,026.10	133,488,845.55	476,275,582.77
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Contingent Fund	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Productivity Enhancement Incentive (PEI)	0.00	0.00	1,920,000.00	10,000.00	1,930,000.00
	Personal Services	0.00	0.00	1,920,000.00	10,000.00	1,930,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
Reserve	National Disaster Risk Reduction and Management Fund (Calamity Fund)	0.00	0.00	0.00	367,657,367.38	367,657,367.38
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	367,657,367.38	367,657,367.38
	TOTAL, SPECIAL PURPOSE FUNDS (SPFs)	1,509,669,505.86	465,569,256.65	763,619,790.22	1,021,218,326.46	3,760,076,879.19
	Personal Services	1,509,669,505.86	465,569,256.65	763,619,790.22	653,560,959.08	3,392,419,511.81
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	367,657,367.38	367,657,367.38

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Personal Services	111,442,912.00	96,156,176.24	129,450,943.71	131,304,874.03	468,354,905.98	0.00	21,988,312.96	7,920,676.79
	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
	Contingent Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Productivity Enhancement Incentive (PEI)	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	0.00	10,000.00
	Personal Services	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	0.00	10,000.00
	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
Reserve	National Disaster Risk Reduction and Management Fund (Calamity Fund)	0.00	0.00	0.00	0.00	0.00	0.00	332,331,612.62	367,657,367.38
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	332,331,612.62	367,657,367.38
	TOTAL, SPECIAL PURPOSE FUNDS (SPFs)	1,489,697,769.79	463,023,984.89	584,425,796.42	777,305,497.97	3,314,453,049.07	0.00	410,872,100.81	445,623,830.12
	Personal Services	1,489,697,769.79	463,023,984.89	584,425,796.42	777,305,497.97	3,314,453,049.07	0.00	78,540,488.19	77,966,462.74
	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	332,331,612.62	367,657,367.38

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	AUTOMATIC APPROPRIATION								
	A. PROGRAM								
00000100000000	I. General Administration and Support								
103001000100000	a. General Management and Supervision	812,714,000.00	28,039,894.16	840,753,894.16	837,549,491.98	3,204,402.18	0.00	0.00	840,753,894.16
	Personal Services	812,714,000.00	28,039,894.16	840,753,894.16	837,549,491.98	3,204,402.18	0.00	0.00	840,753,894.16
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	12,491,000.00	3,424,939.51	15,915,939.51	15,147,431.00	768,508.51	0.00	0.00	15,915,939.51
	Personal Services	12,491,000.00	3,424,939.51	15,915,939.51	15,147,431.00	768,508.51	0.00	0.00	15,915,939.51
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200001 - Baguio Teachers Camp	928,000.00	187,778.00	1,115,778.00	1,115,778.00	0.00	0.00	0.00	1,115,778.00
	Personal Services	928,000.00	187,778.00	1,115,778.00	1,115,778.00	0.00	0.00	0.00	1,115,778.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	799,295,000.00	24,427,176.65	823,722,176.65	821,286,282.98	2,435,893.67	0.00	0.00	823,722,176.65
	Personal Services	799,295,000.00	24,427,176.65	823,722,176.65	821,286,282.98	2,435,893.67	0.00	0.00	823,722,176.65
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	35,030,000.00	1,123,395.00	36,153,395.00	36,153,395.00	0.00	0.00	0.00	36,153,395.00
	Personal Services	35,030,000.00	1,123,395.00	36,153,395.00	36,153,395.00	0.00	0.00	0.00	36,153,395.00
	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
	Division Office - Proper	474,029,000.00	15,607,354.38	489,636,354.38	489,260,692.58	375,661.80	0.00	0.00	489,636,354.38
	Personal Services	474,029,000.00	15,607,354.38	489,636,354.38	489,260,692.58	375,661.80	0.00	0.00	489,636,354.38
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Secondary Education	290,236,000.00	7,696,427.27	297,932,427.27	295,872,195.40	2,060,231.87	0.00	0.00	297,932,427.27
	Personal Services	290,236,000.00	7,696,427.27	297,932,427.27	295,872,195.40	2,060,231.87	0.00	0.00	297,932,427.27
	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
	Sub-Total, General Administration and Support	812,714,000.00	28,039,894.16	840,753,894.16	837,549,491.98	3,204,402.18	0.00	0.00	840,753,894.16
	Personal Services	812,714,000.00	28,039,894.16	840,753,894.16	837,549,491.98	3,204,402.18	0.00	0.00	840,753,894.16
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00000200000000	II. Support To Operations								
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	416,000.00	0.00	416,000.00	416,000.00	0.00	0.00	0.00	416,000.00
	Personal Services	416,000.00	0.00	416,000.00	416,000.00	0.00	0.00	0.00	416,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	AUTOMATIC APPROPRIATION					
	A. PROGRAM					
	I. General Administration and Support					
00000100000000	a. General Management and Supervision	179,336,127.79	200,894,556.92	188,012,552.38	242,928,824.20	811,172,061.29
103001000100000	Personal Services	179,336,127.79	200,894,556.92	188,012,552.38	242,928,824.20	811,172,061.29
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	3,911,602.08	4,075,366.47	3,994,631.40	3,934,339.56	15,915,939.51
	Personal Services	3,911,602.08	4,075,366.47	3,994,631.40	3,934,339.56	15,915,939.51
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200001 - Baguio Teachers Camp	261,185.76	174,423.48	348,518.05	321,288.41	1,105,415.70
	Personal Services	261,185.76	174,423.48	348,518.05	321,288.41	1,105,415.70
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	175,163,339.95	196,644,766.97	183,669,402.93	238,673,196.23	794,150,706.08
	Personal Services	175,163,339.95	196,644,766.97	183,669,402.93	238,673,196.23	794,150,706.08
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	10,537,800.18	9,979,629.12	7,732,044.61	6,834,092.88	35,083,566.79
	Personal Services	10,537,800.18	9,979,629.12	7,732,044.61	6,834,092.88	35,083,566.79
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Division Office - Proper	98,115,103.53	112,946,553.71	108,118,313.46	153,682,008.04	472,861,978.74
	Personal Services	98,115,103.53	112,946,553.71	108,118,313.46	153,682,008.04	472,861,978.74
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Secondary Education	66,510,436.24	73,718,584.14	67,819,044.86	78,157,095.31	286,205,160.55
	Personal Services	66,510,436.24	73,718,584.14	67,819,044.86	78,157,095.31	286,205,160.55
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Sub-Total, General Administration and Support	179,336,127.79	200,894,556.92	188,012,552.38	242,928,824.20	811,172,061.29
	Personal Services	179,336,127.79	200,894,556.92	188,012,552.38	242,928,824.20	811,172,061.29
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	II. Support To Operations					
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	92,251.20	96,397.32	96,467.04	122,166.00	407,281.56
	Personal Services	92,251.20	96,397.32	96,467.04	122,166.00	407,281.56
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	AUTOMATIC APPROPRIATION								
	A. PROGRAM								
	I. General Administration and Support								
00000100000000	I. General Administration and Support								
103001000100000	a. General Management and Supervision	177,804,714.58	195,639,011.02	185,336,141.88	237,948,585.27	796,728,452.75	0.00	29,581,832.87	14,443,608.54
	Personal Services	177,804,714.58	195,639,011.02	185,336,141.88	237,948,585.27	796,728,452.75	0.00	29,581,832.87	14,443,608.54
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	3,911,602.08	4,075,366.47	2,663,961.84	3,934,339.56	14,585,269.95	0.00	0.00	1,330,669.56
	Personal Services	3,911,602.08	4,075,366.47	2,663,961.84	3,934,339.56	14,585,269.95	0.00	0.00	1,330,669.56
	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
	0200001 - Baguio Teachers Camp	261,185.76	174,423.48	348,518.05	321,288.41	1,105,415.70	0.00	10,362.30	0.00
	Personal Services	261,185.76	174,423.48	348,518.05	321,288.41	1,105,415.70	0.00	10,362.30	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	173,631,926.74	191,389,221.07	182,323,661.99	233,692,957.30	781,037,767.10	0.00	29,571,470.57	13,112,938.98
	Personal Services	173,631,926.74	191,389,221.07	182,323,661.99	233,692,957.30	781,037,767.10	0.00	29,571,470.57	13,112,938.98
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	9,955,454.42	10,092,167.93	8,191,146.96	6,399,169.99	34,637,939.30	0.00	1,069,828.21	445,627.49
	Personal Services	9,955,454.42	10,092,167.93	8,191,146.96	6,399,169.99	34,637,939.30	0.00	1,069,828.21	445,627.49
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division Office - Proper	97,400,360.13	108,537,499.73	106,159,662.88	150,323,911.65	462,421,434.39	0.00	16,774,375.64	10,440,544.35
	Personal Services	97,400,360.13	108,537,499.73	106,159,662.88	150,323,911.65	462,421,434.39	0.00	16,774,375.64	10,440,544.35
	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
	Secondary Education	66,276,112.19	72,759,553.41	67,972,852.15	76,969,875.66	283,978,393.41	0.00	11,727,266.72	2,226,767.14
	Personal Services	66,276,112.19	72,759,553.41	67,972,852.15	76,969,875.66	283,978,393.41	0.00	11,727,266.72	2,226,767.14
	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
	Sub-Total, General Administration and Support	177,804,714.58	195,639,011.02	185,336,141.88	237,948,585.27	796,728,452.75	0.00	29,581,832.87	14,443,608.54
	Personal Services	177,804,714.58	195,639,011.02	185,336,141.88	237,948,585.27	796,728,452.75	0.00	29,581,832.87	14,443,608.54
	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
	II. Support To Operations								
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	92,251.20	96,397.04	96,467.04	122,166.00	407,281.28	0.00	8,718.44	0.28
	Personal Services	92,251.20	96,397.04	96,467.04	122,166.00	407,281.28	0.00	8,718.44	0.28
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pre-Regional and Regional Paloro and Conduct of the "Palarong Pambansa"	416,000.00	0.00	416,000.00	416,000.00	0.00	0.00	0.00	416,000.00
	Personal Services	416,000.00	0.00	416,000.00	416,000.00	0.00	0.00	0.00	416,000.00
	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
269002000200000	b. Development and Implementation of Education Projects	742,000.00	284,533.40	1,026,533.40	973,497.00	53,036.40	0.00	0.00	1,026,533.40
	Personal Services	742,000.00	284,533.40	1,026,533.40	973,497.00	53,036.40	0.00	0.00	1,026,533.40
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200006 - Educational Project Development and Implementation Task Force	742,000.00	284,533.40	1,026,533.40	973,497.00	53,036.40	0.00	0.00	1,026,533.40
	Personal Services	742,000.00	284,533.40	1,026,533.40	973,497.00	53,036.40	0.00	0.00	1,026,533.40
	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
269002000300000	c. National Assessment Systems for Basic Education	1,592,000.00	65,756.68	1,657,756.68	1,592,000.00	65,756.68	0.00	0.00	1,657,756.68
	Personal Services	1,592,000.00	65,756.68	1,657,756.68	1,592,000.00	65,756.68	0.00	0.00	1,657,756.68
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200008 - National Education Testing and Research Center	1,592,000.00	65,756.68	1,657,756.68	1,592,000.00	65,756.68	0.00	0.00	1,657,756.68
	Personal Services	1,592,000.00	65,756.68	1,657,756.68	1,592,000.00	65,756.68	0.00	0.00	1,657,756.68
	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
269002000500000	e. Planning and Management Information Systems	5,800,000.00	777,304.64	6,577,304.64	6,464,329.00	112,975.64	0.00	0.00	6,577,304.64
	Personal Services	5,800,000.00	777,304.64	6,577,304.64	6,464,329.00	112,975.64	0.00	0.00	6,577,304.64
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	1,509,000.00	447,506.64	1,956,506.64	1,843,531.00	112,975.64	0.00	0.00	1,956,506.64
	Personal Services	1,509,000.00	447,506.64	1,956,506.64	1,843,531.00	112,975.64	0.00	0.00	1,956,506.64
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	4,291,000.00	329,798.00	4,620,798.00	4,620,798.00	0.00	0.00	0.00	4,620,798.00
	Personal Services	4,291,000.00	329,798.00	4,620,798.00	4,620,798.00	0.00	0.00	0.00	4,620,798.00
	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
269002000600000	f. Education Information and Communication Services	1,445,000.00	614,791.84	2,059,791.84	1,862,113.00	197,678.84	0.00	0.00	2,059,791.84
	Personal Services	1,445,000.00	614,791.84	2,059,791.84	1,862,113.00	197,678.84	0.00	0.00	2,059,791.84
	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
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	7,730,000.00	164,262.68	7,894,262.68	8,046,362.00	(152,099.32)	0.00	0.00	7,894,262.68
	Personal Services	7,730,000.00	164,262.68	7,894,262.68	8,046,362.00	(152,099.32)	0.00	0.00	7,894,262.68

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Pre-Regional and Regional Palaro and Conduct of the "Palarong Pambansa"	92,251.20	96,397.32	96,467.04	122,166.00	407,281.56
	Personal Services	92,251.20	96,397.32	96,467.04	122,166.00	407,281.56
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
269002000200000	b. Development and Implementation of Education Projects	266,086.44	267,340.44	246,654.84	246,451.68	1,026,533.40
	Personal Services	266,086.44	267,340.44	246,654.84	246,451.68	1,026,533.40
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200006 - Educational Project Development and Implementation Task Force	266,086.44	267,340.44	246,654.84	246,451.68	1,026,533.40
	Personal Services	266,086.44	267,340.44	246,654.84	246,451.68	1,026,533.40
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
269002000300000	c. National Assessment Systems for Basic Education	405,331.80	417,661.92	416,057.64	418,705.32	1,657,756.68
	Personal Services	405,331.80	417,661.92	416,057.64	418,705.32	1,657,756.68
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200008 - National Education Testing and Research Center	405,331.80	417,661.92	416,057.64	418,705.32	1,657,756.68
	Personal Services	405,331.80	417,661.92	416,057.64	418,705.32	1,657,756.68
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
269002000500000	e. Planning and Management Information Systems	1,645,049.79	1,532,181.79	1,245,175.33	2,087,840.86	6,510,247.77
	Personal Services	1,645,049.79	1,532,181.79	1,245,175.33	2,087,840.86	6,510,247.77
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	475,188.60	487,305.36	324,903.60	669,109.08	1,956,506.64
	Personal Services	475,188.60	487,305.36	324,903.60	669,109.08	1,956,506.64
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	1,169,861.19	1,044,876.43	920,271.73	1,418,731.78	4,553,741.13
	Personal Services	1,169,861.19	1,044,876.43	920,271.73	1,418,731.78	4,553,741.13
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
269002000600000	f. Education Information and Communication Services	540,468.72	543,432.24	339,216.24	636,674.64	2,059,791.84
	Personal Services	540,468.72	543,432.24	339,216.24	636,674.64	2,059,791.84
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	1,549,132.07	1,866,299.80	1,576,013.69	2,394,809.31	7,386,254.87
	Personal Services	1,549,132.07	1,866,299.80	1,576,013.69	2,394,809.31	7,386,254.87

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	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
	Pre-Regional and Regional Palaro and Conduct of the "Palarong Pambansa"	92,251.20	96,397.04	96,467.04	122,166.00	407,281.28	0.00	8,718.44	0.28
	Personal Services	92,251.20	96,397.04	96,467.04	122,166.00	407,281.28	0.00	8,718.44	0.28
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269002000200000	b. Development and Implementation of Education Projects	266,086.44	267,340.44	246,654.84	246,451.68	1,026,533.40	0.00	0.00	0.00
	Personal Services	266,086.44	267,340.44	246,654.84	246,451.68	1,026,533.40	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200006 - Educational Project Development and Implementation Task Force	266,086.44	267,340.44	246,654.84	246,451.68	1,026,533.40	0.00	0.00	0.00
	Personal Services	266,086.44	267,340.44	246,654.84	246,451.68	1,026,533.40	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269002000300000	c. National Assessment Systems for Basic Education	405,331.80	417,661.92	415,807.92	412,326.12	1,651,127.76	0.00	0.00	6,628.92
	Personal Services	405,331.80	417,661.92	415,807.92	412,326.12	1,651,127.76	0.00	0.00	6,628.92
	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
	0200008 - National Education Testing and Research Center	405,331.80	417,661.92	415,807.92	412,326.12	1,651,127.76	0.00	0.00	6,628.92
	Personal Services	405,331.80	417,661.92	415,807.92	412,326.12	1,651,127.76	0.00	0.00	6,628.92
	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
269002000500000	e. Planning and Management Information Systems	1,616,766.39	1,502,822.73	1,302,801.29	1,889,711.26	6,312,101.67	0.00	67,056.87	198,146.10
	Personal Services	1,616,766.39	1,502,822.73	1,302,801.29	1,889,711.26	6,312,101.67	0.00	67,056.87	198,146.10
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	475,188.60	487,305.36	324,903.60	499,372.08	1,786,769.64	0.00	0.00	169,737.00
	Personal Services	475,188.60	487,305.36	324,903.60	499,372.08	1,786,769.64	0.00	0.00	169,737.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	1,141,577.79	1,015,517.37	977,897.69	1,390,339.18	4,525,332.03	0.00	67,056.87	28,409.10
	Personal Services	1,141,577.79	1,015,517.37	977,897.69	1,390,339.18	4,525,332.03	0.00	67,056.87	28,409.10
	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
269002000600000	f. Education Information and Communication Services	540,468.72	543,432.23	339,216.24	468,964.68	1,892,081.87	0.00	0.00	167,709.97
	Personal Services	540,468.72	543,432.23	339,216.24	468,964.68	1,892,081.87	0.00	0.00	167,709.97
	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
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	1,513,262.28	1,833,959.73	1,644,254.40	2,203,527.69	7,195,004.10	0.00	508,007.81	191,250.77
	Personal Services	1,513,262.28	1,833,959.73	1,644,254.40	2,203,527.69	7,195,004.10	0.00	508,007.81	191,250.77

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	7,730,000.00	164,262.68	7,894,262.68	8,046,362.00	(152,099.32)	0.00	0.00	7,894,262.68
	Personal Services	7,730,000.00	164,262.68	7,894,262.68	8,046,362.00	(152,099.32)	0.00	0.00	7,894,262.68
	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
	010000 - Central Office	1,282,000.00	(152,099.32)	1,129,900.68	1,282,000.00	(152,099.32)	0.00	0.00	1,129,900.68
	Personal Services	1,282,000.00	(152,099.32)	1,129,900.68	1,282,000.00	(152,099.32)	0.00	0.00	1,129,900.68
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	6,448,000.00	316,362.00	6,764,362.00	6,764,362.00	0.00	0.00	0.00	6,764,362.00
	Personal Services	6,448,000.00	316,362.00	6,764,362.00	6,764,362.00	0.00	0.00	0.00	6,764,362.00
	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
26600200100000	k. Health and Nutrition Services	47,842,000.00	1,193,872.64	49,035,872.64	48,989,451.00	46,421.64	0.00	0.00	49,035,872.64
	Personal Services	47,842,000.00	1,193,872.64	49,035,872.64	48,989,451.00	46,421.64	0.00	0.00	49,035,872.64
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - School Health and Nutrition Center	508,000.00	550,138.64	1,058,138.64	1,011,717.00	46,421.64	0.00	0.00	1,058,138.64
	Personal Services	508,000.00	550,138.64	1,058,138.64	1,011,717.00	46,421.64	0.00	0.00	1,058,138.64
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00
	Personal Services	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00
	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
	Division Office - Proper	47,273,000.00	522,523.00	47,795,523.00	47,795,523.00	0.00	0.00	0.00	47,795,523.00
	Personal Services	47,273,000.00	522,523.00	47,795,523.00	47,795,523.00	0.00	0.00	0.00	47,795,523.00
	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
	Sub-Total, Support To Operations	65,567,000.00	6,567,886.88	72,134,886.88	71,811,117.00	323,769.88	0.00	0.00	72,134,886.88
	Personal Services	65,567,000.00	6,567,886.88	72,134,886.88	71,811,117.00	323,769.88	0.00	0.00	72,134,886.88
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00000300000000	III. Operations								
00000301000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	7,136,000.00	3,628,653.43	10,764,653.43	9,966,850.00	797,803.43	0.00	0.00	10,764,653.43
	Personal Services	7,136,000.00	3,628,653.43	10,764,653.43	9,966,850.00	797,803.43	0.00	0.00	10,764,653.43
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	1,549,132.07	1,866,299.80	1,576,013.69	2,394,809.31	7,386,254.87
	Personal Services	1,549,132.07	1,866,299.80	1,576,013.69	2,394,809.31	7,386,254.87
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	269,960.52	277,258.32	184,906.68	397,775.16	1,129,900.68
	Personal Services	269,960.52	277,258.32	184,906.68	397,775.16	1,129,900.68
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	1,279,171.55	1,589,041.48	1,391,107.01	1,997,034.15	6,256,354.19
	Personal Services	1,279,171.55	1,589,041.48	1,391,107.01	1,997,034.15	6,256,354.19
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
266002001100000	k. Health and Nutrition Services	9,481,162.22	10,145,746.48	13,256,004.53	15,446,234.24	48,329,147.47
	Personal Services	9,481,162.22	10,145,746.48	13,256,004.53	15,446,234.24	48,329,147.47
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - School Health and Nutrition Center	242,718.72	252,716.16	276,428.16	286,275.60	1,058,138.64
	Personal Services	242,718.72	252,716.16	276,428.16	286,275.60	1,058,138.64
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	25,687.56	20,259.40	14,455.20	597.84	61,000.00
	Personal Services	25,687.56	20,259.40	14,455.20	597.84	61,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Division Office - Proper	9,212,755.94	9,872,770.92	12,965,121.17	15,130,728.28	47,181,376.31
	Personal Services	9,212,755.94	9,872,770.92	12,965,121.17	15,130,728.28	47,181,376.31
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Sub-Total, Support To Operations	13,979,482.24	14,870,112.70	17,214,588.62	23,185,325.06	69,249,508.62
	Personal Services	13,979,482.24	14,870,112.70	17,214,588.62	23,185,325.06	69,249,508.62
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
000003000000000	III. Operations					
000003010000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	2,667,976.68	2,729,863.71	1,809,754.08	3,557,058.96	10,764,653.43
	Personal Services	2,667,976.68	2,729,863.71	1,809,754.08	3,557,058.96	10,764,653.43
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	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
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	1,513,262.28	1,833,959.73	1,644,254.40	2,203,527.69	7,195,004.10	0.00	508,007.81	191,250.77
	Personal Services	1,513,262.28	1,833,959.73	1,644,254.40	2,203,527.69	7,195,004.10	0.00	508,007.81	191,250.77
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	269,960.52	277,258.32	184,906.68	293,028.72	1,025,154.24	0.00	0.00	104,746.44
	Personal Services	269,960.52	277,258.32	184,906.68	293,028.72	1,025,154.24	0.00	0.00	104,746.44
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	1,243,301.76	1,556,701.41	1,459,347.72	1,910,498.97	6,169,849.86	0.00	508,007.81	86,504.33
	Personal Services	1,243,301.76	1,556,701.41	1,459,347.72	1,910,498.97	6,169,849.86	0.00	508,007.81	86,504.33
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266002001100000	k. Health and Nutrition Services	9,552,421.30	9,884,112.28	13,261,890.05	15,163,032.25	47,861,455.88	0.00	706,725.17	467,691.59
	Personal Services	9,552,421.30	9,884,112.28	13,261,890.05	15,163,032.25	47,861,455.88	0.00	706,725.17	467,691.59
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - School Health and Nutrition Center	242,718.72	184,372.80	270,754.20	283,014.48	980,860.20	0.00	0.00	77,278.44
	Personal Services	242,718.72	184,372.80	270,754.20	283,014.48	980,860.20	0.00	0.00	77,278.44
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	25,687.56	20,259.40	14,455.20	597.84	61,000.00	0.00	0.00	0.00
	Personal Services	25,687.56	20,259.40	14,455.20	597.84	61,000.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division Office - Proper	9,284,015.02	9,679,480.08	12,976,680.65	14,850,787.41	46,790,963.16	0.00	614,146.69	390,413.15
	Personal Services	9,284,015.02	9,679,480.08	12,976,680.65	14,850,787.41	46,790,963.16	0.00	614,146.69	390,413.15
	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
	Sub-Total, Support To Operations	13,986,588.13	14,546,779.08	17,346,091.09	22,062,015.77	67,941,474.07	0.00	2,885,378.26	1,308,034.55
	Personal Services	13,986,588.13	14,546,779.08	17,346,091.09	22,062,015.77	67,941,474.07	0.00	2,885,378.26	1,308,034.55
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000003000000000	III. Operations								
000003010000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	2,667,976.68	2,729,863.71	1,809,754.08	2,682,046.80	9,889,641.27	0.00	0.00	875,012.16
	Personal Services	2,667,976.68	2,729,863.71	1,809,754.08	2,682,046.80	9,889,641.27	0.00	0.00	875,012.16
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000003010100000	1. Policy Formulation	7,136,000.00	3,628,653.43	10,764,653.43	9,966,850.00	797,803.43	0.00	0.00	10,764,653.43
	Personal Services	7,136,000.00	3,628,653.43	10,764,653.43	9,966,850.00	797,803.43	0.00	0.00	10,764,653.43
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269003010100001	a. Basic Education Curriculum	4,094,000.00	3,152,910.40	7,246,910.40	6,687,409.00	559,501.40	0.00	0.00	7,246,910.40
	Personal Services	4,094,000.00	3,152,910.40	7,246,910.40	6,687,409.00	559,501.40	0.00	0.00	7,246,910.40
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	4,094,000.00	3,152,910.40	7,246,910.40	6,687,409.00	559,501.40	0.00	0.00	7,246,910.40
	Personal Services	4,094,000.00	3,152,910.40	7,246,910.40	6,687,409.00	559,501.40	0.00	0.00	7,246,910.40
	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
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	3,042,000.00	475,743.03	3,517,743.03	3,279,441.00	238,302.03	0.00	0.00	3,517,743.03
	Personal Services	3,042,000.00	475,743.03	3,517,743.03	3,279,441.00	238,302.03	0.00	0.00	3,517,743.03
	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
000003020000000	b. MFO 2: BASIC EDUCATION SERVICES	23,020,510,000.00	2,225,417,830.22	25,245,927,830.22	25,248,388,723.89	(2,460,893.67)	0.00	0.00	25,245,927,830.22
	Personal Services	23,020,510,000.00	2,225,417,830.22	25,245,927,830.22	25,248,388,723.89	(2,460,893.67)	0.00	0.00	25,245,927,830.22
	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
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	499,693,000.00	6,959,634.88	506,652,634.88	506,652,634.88	0.00	0.00	0.00	506,652,634.88
	Personal Services	499,693,000.00	6,959,634.88	506,652,634.88	506,652,634.88	0.00	0.00	0.00	506,652,634.88
	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,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
00003010100000	1. Policy Formulation	2,667,976.68	2,729,863.71	1,809,754.08	3,557,058.96	10,764,653.43
	Personal Services	2,667,976.68	2,729,863.71	1,809,754.08	3,557,058.96	10,764,653.43
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
269003010100001	a. Basic Education Curriculum	1,806,326.04	1,854,233.88	1,213,492.08	2,372,858.40	7,246,910.40
	Personal Services	1,806,326.04	1,854,233.88	1,213,492.08	2,372,858.40	7,246,910.40
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	010000 - Central Office	1,806,326.04	1,854,233.88	1,213,492.08	2,372,858.40	7,246,910.40
	Personal Services	1,806,326.04	1,854,233.88	1,213,492.08	2,372,858.40	7,246,910.40
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	861,650.64	875,629.83	596,262.00	1,184,200.56	3,517,743.03
	Personal Services	861,650.64	875,629.83	596,262.00	1,184,200.56	3,517,743.03
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
00003020000000	b. MFO 2: BASIC EDUCATION SERVICES	6,037,244,893.74	6,211,885,171.10	6,085,849,435.75	6,734,487,506.53	25,069,467,007.12
	Personal Services	6,037,244,893.74	6,211,885,171.10	6,085,849,435.75	6,734,487,506.53	25,069,467,007.12
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	107,119,002.58	120,264,998.91	109,455,758.44	153,090,111.03	489,929,870.96
	Personal Services	107,119,002.58	120,264,998.91	109,455,758.44	153,090,111.03	489,929,870.96
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000003010100000	1. Policy Formulation	2,667,976.68	2,729,863.71	1,809,754.08	2,682,046.80	9,889,641.27	0.00	0.00	875,012.16
	Personal Services	2,667,976.68	2,729,863.71	1,809,754.08	2,682,046.80	9,889,641.27	0.00	0.00	875,012.16
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269003010100001	a. Basic Education Curriculum	1,806,326.04	1,854,233.88	1,213,492.08	1,787,501.28	6,661,553.28	0.00	0.00	585,357.12
	Personal Services	1,806,326.04	1,854,233.88	1,213,492.08	1,787,501.28	6,661,553.28	0.00	0.00	585,357.12
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	1,806,326.04	1,854,233.88	1,213,492.08	1,787,501.28	6,661,553.28	0.00	0.00	585,357.12
	Personal Services	1,806,326.04	1,854,233.88	1,213,492.08	1,787,501.28	6,661,553.28	0.00	0.00	585,357.12
	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
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	861,650.64	875,629.83	596,262.00	894,545.52	3,228,087.99	0.00	0.00	289,655.04
	Personal Services	861,650.64	875,629.83	596,262.00	894,545.52	3,228,087.99	0.00	0.00	289,655.04
	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
000003020000000	b. MFO 2: BASIC EDUCATION SERVICES	5,963,270,236.41	6,142,944,412.77	5,977,987,234.95	6,506,905,938.10	24,591,107,822.22	0.00	176,460,823.10	478,359,184.89
	Personal Services	5,963,270,236.41	6,142,944,412.77	5,977,987,234.95	6,506,905,938.10	24,591,107,822.22	0.00	176,460,823.10	478,359,184.89
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	104,846,977.99	111,123,021.71	111,772,862.79	154,527,333.43	482,270,195.92	0.00	16,722,763.92	7,659,675.04
	Personal Services	104,846,977.99	111,123,021.71	111,772,862.79	154,527,333.43	482,270,195.92	0.00	16,722,763.92	7,659,675.04
	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,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Regional Office - Proper	31,341,000.00	642,097.00	31,983,097.00	31,983,097.00	0.00	0.00	0.00	31,983,097.00
	Personal Services	31,341,000.00	642,097.00	31,983,097.00	31,983,097.00	0.00	0.00	0.00	31,983,097.00
	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
	Division Office - Proper	468,352,000.00	6,317,537.88	474,669,537.88	474,669,537.88	0.00	0.00	0.00	474,669,537.88
	Personal Services	468,352,000.00	6,317,537.88	474,669,537.88	474,669,537.88	0.00	0.00	0.00	474,669,537.88
	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
00003020500000	6. Operations of Schools	22,520,792,000.00	2,218,483,195.34	24,739,275,195.34	24,741,711,089.01	(2,435,893.67)	0.00	0.00	24,739,275,195.34
	Personal Services	22,520,792,000.00	2,218,483,195.34	24,739,275,195.34	24,741,711,089.01	(2,435,893.67)	0.00	0.00	24,739,275,195.34
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261003020500001	a. Kindergarten	295,152,000.00	4,644,858.00	299,796,858.00	299,796,858.00	0.00	0.00	0.00	299,796,858.00
	Personal Services	295,152,000.00	4,644,858.00	299,796,858.00	299,796,858.00	0.00	0.00	0.00	299,796,858.00
	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
	Division Office	295,152,000.00	4,644,858.00	299,796,858.00	299,796,858.00	0.00	0.00	0.00	299,796,858.00
	Personal Services	295,152,000.00	4,644,858.00	299,796,858.00	299,796,858.00	0.00	0.00	0.00	299,796,858.00
	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
261003020500002	b. Elementary	14,650,206,000.00	147,269,360.85	14,797,475,360.85	14,801,901,457.16	(4,426,096.31)	0.00	0.00	14,797,475,360.85
	Personal Services	14,650,206,000.00	147,269,360.85	14,797,475,360.85	14,801,901,457.16	(4,426,096.31)	0.00	0.00	14,797,475,360.85
	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
262003020500003	c. Secondary	7,575,434,000.00	384,140,387.16	7,959,574,387.16	7,948,622,868.82	10,951,518.34	0.00	0.00	7,959,574,387.16
	Personal Services	7,575,434,000.00	384,140,387.16	7,959,574,387.16	7,948,622,868.82	10,951,518.34	0.00	0.00	7,959,574,387.16
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262003020500004	d. Creation and Filing-up of Positions	0.00	1,682,428,589.33	1,682,428,589.33	1,691,389,905.03	(8,961,315.70)	0.00	0.00	1,682,428,589.33
	Personal Services	0.00	1,682,428,589.33	1,682,428,589.33	1,691,389,905.03	(8,961,315.70)	0.00	0.00	1,682,428,589.33
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269003021300000	14. Disaster Preparedness Program	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00
	Personal Services	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total, Operations	23,027,646,000.00	2,229,046,483.65	25,256,692,483.65	25,258,355,573.89	(1,663,090.24)	0.00	0.00	25,256,692,483.65
	Personal Services	23,027,646,000.00	2,229,046,483.65	25,256,692,483.65	25,258,355,573.89	(1,663,090.24)	0.00	0.00	25,256,692,483.65
	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,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Regional Office - Proper	5,058,087.58	5,393,028.96	6,150,674.68	10,541,299.19	27,143,090.41
	Personal Services	5,058,087.58	5,393,028.96	6,150,674.68	10,541,299.19	27,143,090.41
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Division Office - Proper	102,060,915.00	114,871,969.95	103,305,083.76	142,548,811.84	462,786,780.55
	Personal Services	102,060,915.00	114,871,969.95	103,305,083.76	142,548,811.84	462,786,780.55
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
000003020500000	6. Operations of Schools	5,930,125,891.16	6,091,620,172.19	5,976,393,677.30	6,581,397,395.50	24,579,537,136.16
	Personal Services	5,930,125,891.16	6,091,620,172.19	5,976,393,677.30	6,581,397,395.50	24,579,537,136.16
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
261003020500001	a. Kindergarten	66,322,778.73	66,554,844.82	66,715,965.89	95,258,997.81	294,852,587.25
	Personal Services	66,322,778.73	66,554,844.82	66,715,965.89	95,258,997.81	294,852,587.25
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Division Office	66,322,778.73	66,554,844.82	66,715,965.89	95,258,997.81	294,852,587.25
	Personal Services	66,322,778.73	66,554,844.82	66,715,965.89	95,258,997.81	294,852,587.25
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
261003020500002	b. Elementary	3,836,179,412.50	3,838,723,868.21	3,703,693,087.92	3,392,674,001.05	14,771,270,369.68
	Personal Services	3,836,179,412.50	3,838,723,868.21	3,703,693,087.92	3,392,674,001.05	14,771,270,369.68
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
262003020500003	c. Secondary	2,001,702,954.30	2,041,858,955.12	1,892,157,247.73	1,937,791,844.87	7,873,511,002.03
	Personal Services	2,001,702,954.30	2,041,858,955.12	1,892,157,247.73	1,937,791,844.87	7,873,511,002.03
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
262003020500004	d. Creation and Filing-up of Positions	25,920,745.63	144,482,504.04	313,827,375.76	1,155,672,551.77	1,639,903,177.20
	Personal Services	25,920,745.63	144,482,504.04	313,827,375.76	1,155,672,551.77	1,639,903,177.20
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
269003021300000	14. Disaster Preparedness Program	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Sub-Total, Operations	6,039,912,870.42	6,214,615,034.81	6,087,659,189.83	6,738,044,565.49	25,080,231,660.55
	Personal Services	6,039,912,870.42	6,214,615,034.81	6,087,659,189.83	6,738,044,565.49	25,080,231,660.55
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Regional Office - Proper	5,046,585.12	5,196,355.46	5,755,840.78	10,703,478.86	26,702,260.22	0.00	4,840,006.59	440,830.19
	Personal Services	5,046,585.12	5,196,355.46	5,755,840.78	10,703,478.86	26,702,260.22	0.00	4,840,006.59	440,830.19
	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
	Division Office - Proper	99,800,392.87	105,926,666.25	106,017,022.01	143,823,854.57	455,567,935.70	0.00	11,882,757.33	7,218,844.85
	Personal Services	99,800,392.87	105,926,666.25	106,017,022.01	143,823,854.57	455,567,935.70	0.00	11,882,757.33	7,218,844.85
	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
0000302050000	6. Operations of Schools	5,858,423,258.42	6,031,821,391.06	5,866,214,372.16	6,352,378,604.67	24,108,837,626.30	0.00	159,738,059.18	470,699,509.85
	Personal Services	5,858,423,258.42	6,031,821,391.06	5,866,214,372.16	6,352,378,604.67	24,108,837,626.30	0.00	159,738,059.18	470,699,509.85
	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
26100302050001	a. Kindergarten	65,485,402.53	65,724,375.74	65,857,511.68	95,617,577.73	292,684,867.68	0.00	4,944,270.75	2,167,719.57
	Personal Services	65,485,402.53	65,724,375.74	65,857,511.68	95,617,577.73	292,684,867.68	0.00	4,944,270.75	2,167,719.57
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division Office	65,485,402.53	65,724,375.74	65,857,511.68	95,617,577.73	292,684,867.68	0.00	4,944,270.75	2,167,719.57
	Personal Services	65,485,402.53	65,724,375.74	65,857,511.68	95,617,577.73	292,684,867.68	0.00	4,944,270.75	2,167,719.57
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26100302050002	b. Elementary	3,781,433,747.49	3,817,905,196.40	3,646,337,579.01	3,340,775,771.98	14,586,452,294.88	0.00	26,204,991.17	184,818,074.80
	Personal Services	3,781,433,747.49	3,817,905,196.40	3,646,337,579.01	3,340,775,771.98	14,586,452,294.88	0.00	26,204,991.17	184,818,074.80
	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
26200302050003	c. Secondary	1,985,280,031.72	2,010,613,712.86	1,844,126,236.33	1,911,723,235.90	7,751,743,216.81	0.00	86,063,385.13	121,767,785.22
	Personal Services	1,985,280,031.72	2,010,613,712.86	1,844,126,236.33	1,911,723,235.90	7,751,743,216.81	0.00	86,063,385.13	121,767,785.22
	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
26200302050004	d. Creation and Filing-up of Positions	26,224,076.68	137,578,106.06	309,893,045.14	1,004,262,019.06	1,477,957,246.94	0.00	42,525,412.13	161,945,930.26
	Personal Services	26,224,076.68	137,578,106.06	309,893,045.14	1,004,262,019.06	1,477,957,246.94	0.00	42,525,412.13	161,945,930.26
	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
26900302130000	14. Disaster Preparedness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total, Operations	5,965,938,213.09	6,145,674,276.48	5,979,796,989.03	6,509,587,984.90	24,600,997,463.49	0.00	176,460,823.10	479,234,197.05
	Personal Services	5,965,938,213.09	6,145,674,276.48	5,979,796,989.03	6,509,587,984.90	24,600,997,463.49	0.00	176,460,823.10	479,234,197.05
	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,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION	23,905,927,000.00	2,263,654,264.69	26,169,581,264.69	26,167,716,182.87	1,865,081.82	0.00	0.00	26,169,581,264.69
	Personal Services	23,905,927,000.00	2,263,654,264.69	26,169,581,264.69	26,167,716,182.87	1,865,081.82	0.00	0.00	26,169,581,264.69
	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
	Other Automatic Appropriation	0.00	468,196,270.00	468,196,270.00	468,196,270.00	0.00	20,975,182.77	20,975,182.77	468,196,270.00
	Personal Services	0.00	408,033,672.00	408,033,672.00	408,033,672.00	0.00	0.00	0.00	408,033,672.00
	Maintenance and Other Operating Expenses	0.00	60,162,598.00	60,162,598.00	60,162,598.00	0.00	20,975,182.77	20,975,182.77	60,162,598.00
	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
	RLIP - Creation and Filling-Up of Positions	0.00	330,627,463.00	330,627,463.00	330,627,463.00	0.00	0.00	0.00	330,627,463.00
	Personal Services	0.00	330,627,463.00	330,627,463.00	330,627,463.00	0.00	0.00	0.00	330,627,463.00
	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
	RLIP - Payment of Compensation Adjustment	0.00	757,000.00	757,000.00	757,000.00	0.00	0.00	0.00	757,000.00
	Personal Services	0.00	757,000.00	757,000.00	757,000.00	0.00	0.00	0.00	757,000.00
	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
	EPIP	0.00	52,797,258.00	52,797,258.00	52,797,258.00	0.00	20,975,182.77	20,975,182.77	52,797,258.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	52,797,258.00	52,797,258.00	52,797,258.00	0.00	20,975,182.77	20,975,182.77	52,797,258.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Customes, Duties and Taxes	0.00	7,365,340.00	7,365,340.00	7,365,340.00	0.00	0.00	0.00	7,365,340.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	7,365,340.00	7,365,340.00	7,365,340.00	0.00	0.00	0.00	7,365,340.00
	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
Reserve	RLIP - Funding Requirement for the Filling Up of Unfilled Positions	0.00	76,649,209.00	76,649,209.00	76,649,209.00	0.00	0.00	0.00	76,649,209.00
	Personal Services	0.00	76,649,209.00	76,649,209.00	76,649,209.00	0.00	0.00	0.00	76,649,209.00
	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, PROGRAM - AUTOMATIC APPROPRIATION	23,905,927,000.00	2,263,654,264.69	26,169,581,264.69	26,167,716,182.87	1,865,081.82	0.00	0.00	26,169,581,264.69
	Personal Services	23,905,927,000.00	2,263,654,264.69	26,169,581,264.69	26,167,716,182.87	1,865,081.82	0.00	0.00	26,169,581,264.69
	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
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION (with Other Automatic Appropriation)	23,905,927,000.00	2,731,850,534.69	26,637,777,534.69	26,635,912,452.87	1,865,081.82	20,975,182.77	20,975,182.77	26,637,777,534.69
	Personal Services	23,905,927,000.00	2,671,687,936.69	26,577,614,936.69	26,575,749,854.87	1,865,081.82	0.00	0.00	26,577,614,936.69
	Maintenance and Other Operating Expenses	0.00	60,162,598.00	60,162,598.00	60,162,598.00	0.00	20,975,182.77	20,975,182.77	60,162,598.00
	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,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION	6,233,228,480.45	6,430,379,704.43	6,292,886,330.83	7,004,158,714.75	25,960,653,230.46
	Personal Services	6,233,228,480.45	6,430,379,704.43	6,292,886,330.83	7,004,158,714.75	25,960,653,230.46
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Other Automatic Appropriation	2,603,199.68	9,551,153.19	72,187,153.22	339,985,196.99	424,326,703.08
	Personal Services	2,418,199.68	3,714,396.14	62,611,622.89	318,303,100.16	387,047,318.87
	Maintenance and Other Operating Expenses	185,000.00	5,836,757.05	9,575,530.33	21,682,096.83	37,279,384.21
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	RLIP - Creation and Filling-Up of Positions	2,394,020.28	2,978,247.03	61,379,881.74	253,409,056.98	320,161,206.03
	Personal Services	2,394,020.28	2,978,247.03	61,379,881.74	253,409,056.98	320,161,206.03
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	RLIP - Payment of Compensation Adjustment	0.00	206,640.73	79,000.55	452,358.72	738,000.00
	Personal Services	0.00	206,640.73	79,000.55	452,358.72	738,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	EPIP	185,000.00	5,836,757.05	2,402,487.33	21,489,799.83	29,914,044.21
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	185,000.00	5,836,757.05	2,402,487.33	21,489,799.83	29,914,044.21
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Customes, Duties and Taxes	0.00	0.00	7,173,043.00	192,297.00	7,365,340.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	7,173,043.00	192,297.00	7,365,340.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
Reserve	RLIP - Funding Requirement for the Filling Up of Unfilled Positions	24,179.40	529,508.38	1,152,740.60	64,441,684.46	66,148,112.84
	Personal Services	24,179.40	529,508.38	1,152,740.60	64,441,684.46	66,148,112.84
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION	6,233,228,480.45	6,430,379,704.43	6,292,886,330.83	7,004,158,714.75	25,960,653,230.46
	Personal Services	6,233,228,480.45	6,430,379,704.43	6,292,886,330.83	7,004,158,714.75	25,960,653,230.46
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION (with Other Automatic Appropriation)	6,235,831,680.13	6,439,930,857.62	6,365,073,484.05	7,344,143,911.74	26,384,979,933.54
	Personal Services	6,235,646,680.13	6,434,094,100.57	6,355,497,953.72	7,322,461,814.91	26,347,700,549.33
	Maintenance and Other Operating Expenses	185,000.00	5,836,757.05	9,575,530.33	21,682,096.83	37,279,384.21
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION	6,157,729,515.80	6,355,860,066.58	6,182,479,222.00	6,769,598,585.94	25,465,667,390.31	0.00	208,928,034.23	494,985,840.15
	Personal Services	6,157,729,515.80	6,355,860,066.58	6,182,479,222.00	6,769,598,585.94	25,465,667,390.31	0.00	208,928,034.23	494,985,840.15
	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
	Other Automatic Appropriation	4,815,606.89	7,105,076.03	58,362,391.22	322,445,169.14	392,728,243.28	0.00	43,869,566.92	31,598,459.80
	Personal Services	2,418,199.68	3,714,396.14	55,959,903.89	301,507,354.80	363,599,854.51	0.00	20,986,353.13	23,447,464.36
	Maintenance and Other Operating Expenses	2,397,407.21	3,390,679.89	2,402,487.33	20,937,814.34	29,128,388.77	0.00	22,883,213.79	8,150,995.44
	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
	RLIP - Creation and Filling-Up of Positions	2,394,020.28	2,978,247.03	55,129,706.74	236,411,911.32	296,913,885.37	0.00	10,466,256.97	23,247,320.66
	Personal Services	2,394,020.28	2,978,247.03	55,129,706.74	236,411,911.32	296,913,885.37	0.00	10,466,256.97	23,247,320.66
	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
	RLIP - Payment of Compensation Adjustment	0.00	206,640.73	79,000.55	252,215.02	537,856.30	0.00	19,000.00	200,143.70
	Personal Services	0.00	206,640.73	79,000.55	252,215.02	537,856.30	0.00	19,000.00	200,143.70
	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
	EPIP	2,397,407.21	3,390,679.89	2,402,487.33	20,937,814.34	29,128,388.77	0.00	22,883,213.79	785,655.44
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,397,407.21	3,390,679.89	2,402,487.33	20,937,814.34	29,128,388.77	0.00	22,883,213.79	785,655.44
	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
	Customes, Duties and Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,365,340.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,365,340.00
	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
Reserve	RLIP - Funding Requirement for the Filling Up of Unfilled Positions	24,179.40	529,508.38	751,196.60	64,843,228.46	66,148,112.84	0.00	10,501,096.16	0.00
	Personal Services	24,179.40	529,508.38	751,196.60	64,843,228.46	66,148,112.84	0.00	10,501,096.16	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION	6,157,729,515.80	6,355,860,066.58	6,182,479,222.00	6,769,598,585.94	25,465,667,390.31	0.00	208,928,034.23	494,985,840.15
	Personal Services	6,157,729,515.80	6,355,860,066.58	6,182,479,222.00	6,769,598,585.94	25,465,667,390.31	0.00	208,928,034.23	494,985,840.15
	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, PROGRAM - AUTOMATIC APPROPRIATION (with Other Automatic Appropriation)	6,162,545,122.69	6,362,965,142.61	6,240,841,613.22	7,092,043,755.08	25,858,395,633.59	0.00	252,797,601.15	526,584,299.95
	Personal Services	6,160,147,715.48	6,359,574,462.72	6,238,439,125.89	7,071,105,940.74	25,829,267,244.82	0.00	229,914,387.36	518,433,304.51
	Maintenance and Other Operating Expenses	2,397,407.21	3,390,679.89	2,402,487.33	20,937,814.34	29,128,388.77	0.00	22,883,213.79	8,150,995.44
	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

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	GRAND TOTAL	567,091,541,000.00	(66,642,162,596.03)	500,449,378,403.97	471,621,450,201.51	(122,278.00)	23,341,932,959.09	23,341,932,959.09	471,621,327,923.51
	Personal Services	352,211,725,000.00	8,014,761,859.14	360,226,486,859.14	331,158,218,809.24	260,973,000.00	612,602,422.43	612,602,422.43	331,419,191,809.24
	Maintenance and Other Operating Expenses	79,240,225,000.00	19,651,444,559.18	98,891,669,559.18	99,152,882,476.30	(270,008,100.66)	13,579,760,143.90	13,580,884,695.88	98,883,998,927.62
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	135,639,591,000.00	(94,308,369,014.35)	41,331,221,985.65	41,310,348,915.97	8,912,822.66	9,149,570,392.76	9,148,445,840.78	41,318,137,186.65
	GRAND TOTAL CURRENT (with Other Automatic Appropriation)	567,091,541,000.00	(66,173,966,326.03)	500,917,574,673.97	472,089,646,471.51	(122,278.00)	23,362,908,141.86	23,362,908,141.86	472,089,524,193.51
	Personal Services	352,211,725,000.00	8,422,795,531.14	360,634,520,531.14	331,566,252,481.24	260,973,000.00	612,602,422.43	612,602,422.43	331,827,225,481.24
	Maintenance and Other Operating Expenses	79,240,225,000.00	19,711,607,157.18	98,951,832,157.18	99,213,045,074.30	(270,008,100.66)	13,600,735,326.67	13,601,859,878.65	98,944,161,525.62
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	135,639,591,000.00	(94,308,369,014.35)	41,331,221,985.65	41,310,348,915.97	8,912,822.66	9,149,570,392.76	9,148,445,840.78	41,318,137,186.65

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Transfer

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STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	GRAND TOTAL	80,066,227,499.99	99,799,320,734.87	86,479,252,887.62	189,508,788,269.29	455,853,589,391.76
	Personal Services	67,457,272,503.06	86,710,747,450.18	67,785,170,120.52	104,444,371,943.57	326,397,562,017.33
	Maintenance and Other Operating Expenses	9,725,935,879.83	10,422,839,171.43	15,144,437,602.73	56,545,627,020.29	91,838,839,674.28
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,883,019,117.10	2,665,734,113.25	3,549,645,164.37	28,518,789,305.44	37,617,187,700.16
	GRAND TOTAL CURRENT (with Other Automatic Appropriation)	80,068,830,699.67	99,808,871,888.06	86,551,440,040.84	189,848,773,466.28	456,277,916,094.84
	Personal Services	67,459,690,702.74	86,714,461,846.32	67,847,781,743.41	104,762,675,043.73	326,784,609,336.20
	Maintenance and Other Operating Expenses	9,726,120,879.83	10,428,675,928.48	15,154,013,133.06	56,567,309,117.12	91,876,119,058.49
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,883,019,117.10	2,665,734,113.25	3,549,645,164.37	28,518,789,305.44	37,617,187,700.16

40

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2017
Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	GRAND TOTAL	76,291,505,689.08	96,536,718,479.15	80,984,261,675.98	129,251,187,398.02	383,063,673,242.23	28,828,050,480.46	15,767,738,531.75	72,789,916,149.54
	Personal Services	66,789,797,595.02	85,890,590,219.81	66,730,852,346.62	100,684,129,696.17	320,095,369,857.63	28,807,295,049.90	5,021,629,791.91	6,302,192,159.70
	Maintenance and Other Operating Expenses	9,128,458,088.24	9,598,926,667.91	12,810,434,692.56	24,927,978,850.73	56,465,798,299.44	7,670,631.56	7,045,159,253.35	35,373,041,374.83
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	373,250,005.82	1,047,201,591.43	1,442,974,636.80	3,639,078,851.11	6,502,505,085.16	13,084,799.00	3,700,949,486.49	31,114,682,615.00
	GRAND TOTAL CURRENT (with Other Automatic Appropriation)	76,296,321,295.97	96,543,823,555.18	81,042,624,067.20	129,573,632,567.16	383,456,401,485.51	28,828,050,480.46	15,811,608,098.67	72,821,514,609.34
	Personal Services	66,792,215,794.70	85,894,304,615.95	66,786,812,250.51	100,985,637,050.97	320,458,969,712.14	28,807,295,049.90	5,042,616,145.04	6,325,639,624.06
	Maintenance and Other Operating Expenses	9,130,855,495.45	9,602,317,347.80	12,812,837,179.89	24,948,916,665.07	56,494,926,688.21	7,670,631.56	7,068,042,467.14	35,381,192,370.27
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	373,250,005.82	1,047,201,591.43	1,442,974,636.80	3,639,078,851.11	6,502,505,085.16	13,084,799.00	3,700,949,486.49	31,114,682,615.00

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Obligation Certified Correct:

Disbursement Certified Correct:

SELWYN C. BRIONES
Supervising Administrative Office
OIC, Budget Division

MA. RHUNNA L. CATALAN
Chief, Accounting Division