

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

		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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	8,947,827,000.00	1,002,261,449.40	9,950,088,449.40	9,643,232,146.96	118,728,302.44	292,888,496.95	292,888,496.95	9,761,960,449.40
103001000100000	Personal Services	6,013,473,000.00	211,613,954.35	6,225,086,954.35	6,014,118,000.00	210,968,954.35	0.00	0.00	6,225,086,954.35
	Maintenance and Other Operating Expenses	2,319,354,000.00	494,184,750.58	2,813,538,750.58	2,817,654,714.99	-92,243,964.41	102,045,383.91	102,045,383.91	2,725,410,750.58
	Financial Expenses	0.00	3,312.50	3,312.50	0.00	3,312.50	0.00	0.00	3,312.50
	Capital Outlays	615,000,000.00	296,459,431.97	911,459,431.97	811,459,431.97	0.00	190,843,113.04	190,843,113.04	811,459,431.97
	0100000 - Central Office	1,502,639,000.00	831,964,480.07	2,334,603,480.07	2,053,715,927.98	92,759,552.09	292,888,496.95	292,888,496.95	2,146,475,480.07
	Personal Services	128,517,000.00	185,000,204.00	313,517,204.00	128,517,000.00	185,000,204.00	-	-	313,517,204.00
	Maintenance and Other Operating Expenses	799,122,000.00	357,881,235.94	1,157,003,235.94	1,161,119,200.35	(92,243,964.41)	102,045,383.91	102,045,383.91	1,068,875,235.94
	Financial Expenses	-	3,312.50	3,312.50	-	3,312.50	-	-	3,312.50
	Capital Outlays	575,000,000.00	289,079,727.63	864,079,727.63	764,079,727.63	-	190,843,113.04	190,843,113.04	764,079,727.63
	0200001 - Baguio Teachers Camp	57,919,000.00	0.00	57,919,000.00	57,919,000.00	0.00	0.00	0.00	57,919,000.00
	Personal Services	15,122,000.00	-	15,122,000.00	15,122,000.00	-	-	-	15,122,000.00
	Maintenance and Other Operating Expenses	2,797,000.00	-	2,797,000.00	2,797,000.00	-	-	-	2,797,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00
	Regional Office	7,387,269,000.00	170,296,969.33	7,557,565,969.33	7,531,597,218.98	25,968,750.35	0.00	0.00	7,557,565,969.33
	Personal Services	5,869,834,000.00	26,613,750.35	5,896,447,750.35	5,870,479,000.00	25,968,750.35	0.00	0.00	5,896,447,750.35
	Maintenance and Other Operating Expenses	1,517,435,000.00	136,303,514.64	1,653,738,514.64	1,653,738,514.64	0.00	0.00	0.00	1,653,738,514.64
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	7,379,704.34	7,379,704.34	7,379,704.34	0.00	0.00	0.00	7,379,704.34
	Regional Office - Proper	774,910,000.00	77,846,504.27	852,756,504.27	852,756,504.27	0.00	0.00	0.00	852,756,504.27
	Personal Services	318,247,000.00	-	318,247,000.00	318,247,000.00	-	-	-	318,247,000.00
	Maintenance and Other Operating Expenses	456,663,000.00	73,929,660.27	530,592,660.27	530,592,660.27	-	-	-	530,592,660.27
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	3,916,844.00	3,916,844.00	3,916,844.00	-	-	-	3,916,844.00
	Division Office - Proper	4,179,558,000.00	91,805,465.06	4,271,363,465.06	4,245,394,714.71	25,968,750.35	0.00	0.00	4,271,363,465.06
	Personal Services	3,118,786,000.00	25,968,750.35	3,144,754,750.35	3,118,786,000.00	25,968,750.35	-	-	3,144,754,750.35
	Maintenance and Other Operating Expenses	1,060,772,000.00	62,373,854.37	1,123,145,854.37	1,123,145,854.37	-	-	-	1,123,145,854.37
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	3,462,860.34	3,462,860.34	3,462,860.34	-	-	-	3,462,860.34
	Secondary Education	2,432,801,000.00	645,000.00	2,433,446,000.00	2,433,446,000.00	0.00	0.00	0.00	2,433,446,000.00
	Personal Services	2,432,801,000.00	645,000.00	2,433,446,000.00	2,433,446,000.00	-	-	-	2,433,446,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Sub-Total, General Administration and Support	8,947,827,000.00	1,002,261,449.40	9,950,088,449.40	9,643,232,146.96	118,728,302.44	292,888,496.95	292,888,496.95	9,761,960,449.40
	Personal Services	6,013,473,000.00	211,613,954.35	6,225,086,954.35	6,014,118,000.00	210,968,954.35	0.00	0.00	6,225,086,954.35
	Maintenance and Other Operating Expenses	2,319,354,000.00	494,184,750.58	2,813,538,750.58	2,817,654,714.99	-92,243,964.41	102,045,383.91	102,045,383.91	2,725,410,750.58
	Financial Expenses	0.00	3,312.50	3,312.50	0.00	3,312.50	0.00	0.00	3,312.50
	Capital Outlays	615,000,000.00	296,459,431.97	911,459,431.97	811,459,431.97	0.00	190,843,113.04	190,843,113.04	811,459,431.97
00000200000000	II. Support To Operations								

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

		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	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					
00000100000000	I. General Administration and Support					
103001000100000	a. General Management and Supervision	1,854,793,108.60	2,160,330,716.59	1,677,363,096.44	2,358,942,370.41	8,051,429,292.04
	Personal Services	1,406,501,858.11	1,675,452,461.08	1,238,197,474.60	1,722,125,307.55	6,042,277,101.34
	Maintenance and Other Operating Expenses	365,802,729.66	472,170,136.43	394,458,454.98	473,176,163.16	1,705,607,484.23
	Financial Expenses	3,312.50	0.00	0.00	0.00	3,312.50
	Capital Outlays	82,485,208.33	12,708,119.08	44,707,166.86	163,640,899.70	303,541,393.97
	0100000 - Central Office	150,497,721.77	137,122,058.51	139,666,112.91	497,315,747.27	924,601,640.46
	Personal Services	24,335,072.99	37,066,084.35	20,166,878.74	223,068,836.64	304,636,872.72
	Maintenance and Other Operating Expenses	43,674,127.95	90,083,756.41	75,282,762.95	115,115,684.28	324,156,331.59
	Financial Expenses	3,312.50	-	-	-	3,312.50
	Capital Outlays	82,485,208.33	9,972,217.75	44,216,471.22	159,131,226.35	295,805,123.65
	0200001 - Baguio Teachers Camp	2,872,354.14	3,514,981.86	2,380,000.46	3,492,826.57	12,260,163.03
	Personal Services	1,980,667.86	2,477,161.83	1,899,347.28	3,105,986.06	9,463,163.03
	Maintenance and Other Operating Expenses	891,686.28	1,037,820.03	480,653.18	386,840.51	2,797,000.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	1,701,423,032.69	2,019,693,676.22	1,535,316,983.07	1,858,133,796.57	7,114,567,488.55
	Personal Services	1,380,186,117.26	1,635,909,214.90	1,216,131,248.58	1,495,950,484.85	5,728,177,065.59
	Maintenance and Other Operating Expenses	321,236,915.43	381,048,559.99	318,695,038.85	357,673,638.37	1,378,654,152.64
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	2,735,901.33	490,695.64	4,509,673.35	7,736,270.32
	Regional Office - Proper	175,235,245.12	197,150,247.19	160,344,374.95	159,378,038.88	692,107,906.14
	Personal Services	86,244,252.17	89,256,003.37	72,907,192.08	58,256,249.98	306,663,697.60
	Maintenance and Other Operating Expenses	88,990,992.95	107,894,243.82	87,437,182.87	97,210,956.90	381,533,376.54
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	3,910,832.00	3,910,832.00
	Division Office - Proper	964,019,464.93	1,167,382,977.00	877,178,978.42	1,072,661,892.76	4,081,243,313.11
	Personal Services	731,773,542.45	891,492,759.50	645,430,426.80	811,600,369.94	3,080,297,098.69
	Maintenance and Other Operating Expenses	232,245,922.48	273,154,316.17	231,257,855.98	260,462,681.47	997,120,776.10
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	2,735,901.33	490,695.64	598,841.35	3,825,438.32
	Secondary Education	562,168,322.64	655,160,452.03	497,793,629.70	626,093,864.93	2,341,216,269.30
	Personal Services	562,168,322.64	655,160,452.03	497,793,629.70	626,093,864.93	2,341,216,269.30
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Sub-Total, General Administration and Support	1,854,793,108.60	2,160,330,716.59	1,677,363,096.44	2,358,942,370.41	8,051,429,292.04
	Personal Services	1,406,501,858.11	1,675,452,461.08	1,238,197,474.60	1,722,125,307.55	6,042,277,101.34
	Maintenance and Other Operating Expenses	365,802,729.66	472,170,136.43	394,458,454.98	473,176,163.16	1,705,607,484.23
	Financial Expenses	3,312.50	0.00	0.00	0.00	3,312.50
	Capital Outlays	82,485,208.33	12,708,119.08	44,707,166.86	163,640,899.70	303,541,393.97
000002000000000	II. Support To Operations					

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2015

Department of Education - CONSOLIDATED, Office of the Secretary
FUND 101

		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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								
00000100000000	I. General Administration and Support								
103001000100000	a. General Management and Supervision	1,742,658,860.66	2,092,403,661.45	1,692,251,455.17	1,942,896,909.32	7,470,210,886.60	188,128,000.00	1,710,531,157.36	581,218,405.44
	Personal Services	1,385,013,585.38	1,629,805,208.21	1,253,820,257.67	1,496,086,437.31	5,764,725,488.57	0.00	182,809,853.01	277,551,612.77
	Maintenance and Other Operating Expenses	328,502,270.26	441,549,552.30	399,048,068.99	413,204,019.97	1,582,303,911.52	88,128,000.00	1,019,803,266.35	123,303,572.71
	Financial Expenses	0.00	3,212.50	0.00	0.00	3,212.50	0.00	0.00	100.00
	Capital Outlays	29,143,005.02	21,045,688.44	39,383,128.51	33,606,452.04	123,178,274.01	100,000,000.00	507,918,038.00	180,363,119.96
	0100000 - Central Office	78,197,407.22	129,404,115.49	141,444,785.92	161,055,065.74	510,101,374.37	188,128,000.00	1,221,873,839.61	414,500,266.09
	Personal Services	22,685,056.93	33,598,369.07	26,260,482.14	35,485,215.21	118,029,123.35	0.00	8,880,331.28	186,607,749.37
	Maintenance and Other Operating Expenses	26,369,345.27	76,923,894.81	76,291,870.91	92,562,239.84	272,147,350.83	88,128,000.00	744,718,904.35	52,008,980.76
	Financial Expenses	-	3,212.50	-	-	3,212.50	0.00	0.00	100.00
	Capital Outlays	29,143,005.02	18,878,639.11	38,892,432.87	33,007,610.69	119,921,687.69	100,000,000.00	468,274,603.98	175,883,435.96
	0200001 - Baguio Teachers Camp	2,483,626.00	3,126,854.69	1,999,228.73	3,036,825.81	10,646,535.23	0.00	45,658,836.97	1,613,627.80
	Personal Services	1,624,799.00	2,124,910.65	1,538,206.09	2,658,832.72	7,946,748.46	0.00	5,658,836.97	1,516,414.57
	Maintenance and Other Operating Expenses	858,827.00	1,001,944.04	461,022.64	377,993.09	2,699,786.77	0.00	0.00	97,213.23
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	40,000,000.00	0.00
	Regional Office	1,661,977,827.44	1,959,872,691.27	1,548,807,440.52	1,778,805,017.77	6,949,462,977.00	0.00	442,998,480.78	165,104,511.55
	Personal Services	1,360,703,729.45	1,594,081,928.49	1,226,021,569.44	1,457,942,389.38	5,638,749,616.76	0.00	168,270,684.76	89,427,448.83
	Maintenance and Other Operating Expenses	301,274,097.99	363,623,713.45	322,295,175.44	320,263,787.04	1,307,456,773.92	0.00	275,084,362.00	71,197,378.72
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	2,167,049.33	490,695.64	598,841.35	3,256,586.32	0.00	-356,565.98	4,479,684.00
	Regional Office - Proper	164,009,683.43	189,887,129.61	165,300,361.49	139,824,182.54	659,021,357.07	0.00	160,648,598.13	33,086,549.07
	Personal Services	83,905,179.34	87,692,852.43	75,536,749.33	56,944,650.56	304,079,431.66	0.00	11,583,302.40	2,584,265.94
	Maintenance and Other Operating Expenses	80,104,504.09	102,194,277.18	89,763,612.16	82,879,531.98	354,941,925.41	0.00	149,059,283.73	26,591,451.13
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	6,012.00	3,910,832.00
	Division Office - Proper	938,575,589.22	1,121,832,527.68	918,443,432.65	1,012,318,137.79	3,991,169,687.34	0.00	190,120,151.95	90,073,625.77
	Personal Services	717,405,995.32	858,236,042.08	685,421,173.73	774,335,041.38	3,035,398,252.51	0.00	64,457,651.66	44,898,846.18
	Maintenance and Other Operating Expenses	221,169,593.90	261,429,436.27	232,531,563.28	237,384,255.06	952,514,848.51	0.00	126,025,078.27	44,605,927.59
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	2,167,049.33	490,695.64	598,841.35	3,256,586.32	0.00	-362,577.98	568,852.00
	Secondary Education	559,392,554.79	648,153,033.98	465,063,646.38	626,662,697.44	2,299,271,932.59	0.00	92,229,730.70	41,944,336.71
	Personal Services	559,392,554.79	648,153,033.98	465,063,646.38	626,662,697.44	2,299,271,932.59	0.00	92,229,730.70	41,944,336.71
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Sub-Total, General Administration and Support	1,742,658,860.66	2,092,403,661.45	1,692,251,455.17	1,942,896,909.32	7,470,210,886.60	188,128,000.00	1,710,531,157.36	581,218,405.44
	Personal Services	1,385,013,585.38	1,629,805,208.21	1,253,820,257.67	1,496,086,437.31	5,764,725,488.57	0.00	182,809,853.01	277,551,612.77
	Maintenance and Other Operating Expenses	328,502,270.26	441,549,552.30	399,048,068.99	413,204,019.97	1,582,303,911.52	88,128,000.00	1,019,803,266.35	123,303,572.71
	Financial Expenses	0.00	3,212.50	0.00	0.00	3,212.50	0.00	0.00	100.00
	Capital Outlays	29,143,005.02	21,045,688.44	39,383,128.51	33,606,452.04	123,178,274.01	100,000,000.00	507,918,038.00	180,363,119.96
000002000000000	II. Support To Operations								

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

		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	425,537,000.00	57,284,145.79	482,821,145.79	484,840,930.79	-2,019,785.00	230,975,205.00	230,975,205.00	482,821,145.79
	Personal Services	52,772,000.00	0.00	52,772,000.00	52,772,000.00	0.00	0.00	0.00	52,772,000.00
	Maintenance and Other Operating Expenses	368,265,000.00	54,939,657.78	423,204,657.78	425,224,442.78	-2,019,785.00	230,975,205.00	230,975,205.00	423,204,657.78
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,500,000.00	2,344,488.01	6,844,488.01	6,844,488.01	0.00	0.00	0.00	6,844,488.01
	0200004 - Bureau of Physical Education and School Sports	18,873,000.00	1,073,393.93	19,946,393.93	21,966,178.93	-2,019,785.00	0.00	0.00	19,946,393.93
	Personal Services	16,693,000.00	-	16,693,000.00	16,693,000.00	-	-	-	16,693,000.00
	Maintenance and Other Operating Expenses	2,180,000.00	1,073,393.93	3,253,393.93	5,273,178.93	(2,019,785.00)	-	-	3,253,393.93
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Pre-Regional and Regional Paloro and Conduct of the "Palarong Pambansa"	351,347,000.00	7,189,092.04	358,536,092.04	358,536,092.04	0.00	230,975,205.00	230,975,205.00	358,536,092.04
	Personal Services	3,515,000.00	-	3,515,000.00	3,515,000.00	-	-	-	3,515,000.00
	Maintenance and Other Operating Expenses	343,332,000.00	4,844,604.03	348,176,604.03	348,176,604.03	-	230,975,205.00	230,975,205.00	348,176,604.03
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	4,500,000.00	2,344,488.01	6,844,488.01	6,844,488.01	-	-	-	6,844,488.01
	Hosting of the ASEAN School Sports	10,518,000.00	39,556,240.82	50,074,240.82	50,074,240.82	0.00	0.00	0.00	50,074,240.82
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	10,518,000.00	39,556,240.82	50,074,240.82	50,074,240.82	-	-	-	50,074,240.82
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Schools Sports Specialist Training Program	12,235,000.00	9,368,000.00	21,603,000.00	21,603,000.00	0.00	0.00	0.00	21,603,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	12,235,000.00	9,368,000.00	21,603,000.00	21,603,000.00	-	-	-	21,603,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	32,564,000.00	97,419.00	32,661,419.00	32,661,419.00	0.00	0.00	0.00	32,661,419.00
	Personal Services	32,564,000.00	-	32,564,000.00	32,564,000.00	-	-	-	32,564,000.00
	Maintenance and Other Operating Expenses	-	97,419.00	97,419.00	97,419.00	-	-	-	97,419.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000200000	b. Development and Implementation of Education Projects	48,720,000.00	7,215,039.51	55,935,039.51	55,935,039.51	0.00	0.00	0.00	55,935,039.51
	Personal Services	17,990,000.00	0.00	17,990,000.00	17,990,000.00	0.00	0.00	0.00	17,990,000.00
	Maintenance and Other Operating Expenses	30,730,000.00	7,215,039.51	37,945,039.51	37,945,039.51	0.00	0.00	0.00	37,945,039.51
	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
	0200006 - Educational Project Development and Implementation Task Force	48,720,000.00	7,215,039.51	55,935,039.51	55,935,039.51	0.00	0.00	0.00	55,935,039.51
	Personal Services	17,990,000.00	-	17,990,000.00	17,990,000.00	-	-	-	17,990,000.00
	Maintenance and Other Operating Expenses	30,730,000.00	7,215,039.51	37,945,039.51	37,945,039.51	-	-	-	37,945,039.51
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000300000	c. National Assessment Sytems for Basic Education	455,810,000.00	10,635,382.34	466,445,382.34	474,127,819.34	-7,682,437.00	93,533,687.50	93,533,687.50	466,445,382.34
	Personal Services	17,314,000.00	0.00	17,314,000.00	17,314,000.00	0.00	0.00	0.00	17,314,000.00
	Maintenance and Other Operating Expenses	438,496,000.00	10,635,382.34	449,131,382.34	456,813,819.34	-7,682,437.00	93,533,687.50	93,533,687.50	449,131,382.34
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	50,675,091.82	210,259,387.76	22,152,333.08	26,469,762.38	309,556,575.04
	Personal Services	10,203,540.30	11,140,554.97	12,156,528.08	10,216,490.84	43,717,114.19
	Maintenance and Other Operating Expenses	40,471,551.52	199,118,832.79	9,995,805.00	14,616,948.46	264,203,137.77
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	1,636,323.08	1,636,323.08
	0200004 - Bureau of Physical Education and School Sports	3,743,940.30	4,041,178.39	2,649,833.30	3,557,930.41	13,992,882.40
	Personal Services	3,743,940.30	4,041,178.39	2,649,833.30	3,121,800.19	13,556,752.18
	Maintenance and Other Operating Expenses	-	-	-	436,130.22	436,130.22
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Pre-Regional and Regional Paloro and Conduct of the "Palarong Pambansa"	41,290,823.46	200,083,862.89	10,799,747.50	16,584,682.47	268,759,116.32
	Personal Services	828,975.50	1,026,691.50	805,194.50	767,541.15	3,428,402.65
	Maintenance and Other Operating Expenses	40,461,847.96	199,057,171.39	9,994,553.00	14,180,818.24	263,694,390.59
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	1,636,323.08	1,636,323.08
	Hosting of the ASEAN School Sports	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Schools Sports Specialist Training Program	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	5,640,328.06	6,134,346.48	8,702,752.28	6,327,149.50	26,804,576.32
	Personal Services	5,630,624.50	6,072,685.08	8,701,500.28	6,327,149.50	26,731,959.36
	Maintenance and Other Operating Expenses	9,703.56	61,661.40	1,252.00	-	72,616.96
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269002000200000	b. Development and Implementation of Education Projects	4,419,633.30	4,897,707.64	3,326,417.68	3,702,157.59	16,345,916.21
	Personal Services	2,573,194.84	2,480,899.23	1,997,659.16	1,866,888.95	8,918,642.18
	Maintenance and Other Operating Expenses	1,846,438.46	2,416,808.41	1,328,758.52	1,835,268.64	7,427,274.03
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200006 - Educational Project Development and Implementation Task Force	4,419,633.30	4,897,707.64	3,326,417.68	3,702,157.59	16,345,916.21
	Personal Services	2,573,194.84	2,480,899.23	1,997,659.16	1,866,888.95	8,918,642.18
	Maintenance and Other Operating Expenses	1,846,438.46	2,416,808.41	1,328,758.52	1,835,268.64	7,427,274.03
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269002000300000	c. National Assessment Sytems for Basic Education	17,178,274.14	119,494,399.86	46,691,721.67	49,727,318.99	233,091,714.66
	Personal Services	3,034,204.50	4,405,795.40	2,003,909.54	3,259,816.54	12,703,725.98
	Maintenance and Other Operating Expenses	14,144,069.64	115,088,604.46	44,687,812.13	46,467,502.45	220,387,988.68
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	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
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	30,381,987.34	217,348,318.26	28,039,766.14	27,060,677.76	302,830,749.50	0.00	173,264,570.75	6,725,825.54
	Personal Services	9,974,813.94	10,822,873.47	13,137,066.22	9,175,705.72	43,110,459.35	0.00	9,054,885.81	606,654.84
	Maintenance and Other Operating Expenses	20,407,173.40	206,525,444.79	14,902,699.92	17,884,972.04	259,720,290.15	0.00	159,001,520.01	4,482,847.62
	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	5,208,164.93	1,636,323.08
	0200004 - Bureau of Physical Education and School Sports	3,743,914.03	3,692,260.93	3,138,430.80	3,533,192.16	14,107,797.92	0.00	5,953,511.53	-114,915.52
	Personal Services	3,743,914.03	3,692,260.93	3,138,430.80	3,138,851.44	13,713,457.20	0.00	3,136,247.82	-156,705.02
	Maintenance and Other Operating Expenses	-	-	-	394,340.72	394,340.72	0.00	2,817,263.71	41,789.50
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Pre-Regional and Regional Paloro and Conduct of the "Palarong Pambansa"	21,236,148.90	207,496,808.09	15,693,857.66	18,258,172.47	262,684,987.12	0.00	89,776,975.72	6,074,129.20
	Personal Services	828,975.50	1,026,691.50	805,194.50	767,541.15	3,428,402.65	0.00	86,597.35	0.00
	Maintenance and Other Operating Expenses	20,407,173.40	206,470,116.59	14,888,663.16	17,490,631.32	259,256,584.47	0.00	84,482,213.44	4,437,806.12
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	5,208,164.93	1,636,323.08
	Hosting of the ASEAN School Sports	0.00	0.00	0.00	0.00	0.00	0.00	50,074,240.82	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	50,074,240.82	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Schools Sports Specialist Training Program	0.00	0.00	0.00	0.00	0.00	0.00	21,603,000.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	21,603,000.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	5,401,924.41	6,159,249.24	9,207,477.68	5,269,313.13	26,037,964.46	0.00	5,856,842.68	766,611.86
	Personal Services	5,401,924.41	6,103,921.04	9,193,440.92	5,269,313.13	25,968,599.50	0.00	5,832,040.64	763,359.86
	Maintenance and Other Operating Expenses	-	55,328.20	14,036.76	-	69,364.96	0.00	24,802.04	3,252.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269002000200000	b. Development and Implementation of Education Projects	3,848,610.77	5,008,485.37	3,294,281.27	3,223,224.27	15,374,601.68	0.00	39,589,123.30	971,314.53
	Personal Services	2,141,409.66	2,546,252.48	1,956,496.30	2,194,242.24	8,838,400.68	0.00	9,071,357.82	80,241.50
	Maintenance and Other Operating Expenses	1,707,201.11	2,462,232.89	1,337,784.97	1,028,982.03	6,536,201.00	0.00	30,517,765.48	891,073.03
	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
	0200006 - Educational Project Development and Implementation Task Force	3,848,610.77	5,008,485.37	3,294,281.27	3,223,224.27	15,374,601.68	0.00	39,589,123.30	971,314.53
	Personal Services	2,141,409.66	2,546,252.48	1,956,496.30	2,194,242.24	8,838,400.68	0.00	9,071,357.82	80,241.50
	Maintenance and Other Operating Expenses	1,707,201.11	2,462,232.89	1,337,784.97	1,028,982.03	6,536,201.00	0.00	30,517,765.48	891,073.03
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269002000300000	c. National Assessment Sytems for Basic Education	13,063,109.76	96,144,743.99	45,713,422.94	55,361,055.47	210,282,332.16	0.00	233,353,667.68	22,809,382.50
	Personal Services	3,091,321.14	3,771,440.19	2,651,364.84	3,290,462.43	12,804,588.60	0.00	4,610,274.02	-100,862.62
	Maintenance and Other Operating Expenses	9,971,788.62	92,373,303.80	43,062,058.10	52,070,593.04	197,477,743.56	0.00	228,743,393.66	22,910,245.12
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	0200008 - National Education Testing and Research Center	455,810,000.00	10,635,382.34	466,445,382.34	474,127,819.34	-7,682,437.00	93,533,687.50	93,533,687.50	466,445,382.34
	Personal Services	17,314,000.00	-	17,314,000.00	17,314,000.00	-	-	-	17,314,000.00
	Maintenance and Other Operating Expenses	438,496,000.00	10,635,382.34	449,131,382.34	456,813,819.34	(7,682,437.00)	93,533,687.50	93,533,687.50	449,131,382.34
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000400000	d. National Science Teaching Instrumentation	28,137,000.00	0.00	28,137,000.00	32,526,000.00	-4,389,000.00	0.00	0.00	28,137,000.00
	Personal Services	10,260,000.00	0.00	10,260,000.00	10,260,000.00	0.00	0.00	0.00	10,260,000.00
	Maintenance and Other Operating Expenses	17,877,000.00	0.00	17,877,000.00	22,266,000.00	-4,389,000.00	0.00	0.00	17,877,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200010 - National Science Teaching Instrumentation Center	28,137,000.00	0.00	28,137,000.00	32,526,000.00	-4,389,000.00	0.00	0.00	28,137,000.00
	Personal Services	10,260,000.00	-	10,260,000.00	10,260,000.00	-	-	-	10,260,000.00
	Maintenance and Other Operating Expenses	17,877,000.00	-	17,877,000.00	22,266,000.00	(4,389,000.00)	-	-	17,877,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000500000	e. Planning and Management Information Systems	94,016,000.00	16,495,751.30	110,511,751.30	121,988,251.30	-11,476,500.00	23,444,000.00	23,444,000.00	110,511,751.30
	Personal Services	25,619,000.00	-	25,619,000.00	25,619,000.00	-	-	-	25,619,000.00
	Maintenance and Other Operating Expenses	68,397,000.00	16,495,751.30	84,892,751.30	96,369,251.30	(11,476,500.00)	23,444,000.00	23,444,000.00	84,892,751.30
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000600000	f. Education Information and Communication Services	62,061,000.00	28,369,774.33	90,430,774.33	94,147,649.33	-3,716,875.00	3,236,400.00	3,236,400.00	90,430,774.33
	Personal Services	11,914,000.00	-	11,914,000.00	11,914,000.00	-	-	-	11,914,000.00
	Maintenance and Other Operating Expenses	50,147,000.00	28,369,774.33	78,516,774.33	82,233,649.33	(3,716,875.00)	3,236,400.00	3,236,400.00	78,516,774.33
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
267002000700000	g. Support for Basic Education Research	46,364,000.00	30,420,000.00	76,784,000.00	76,784,000.00	0.00	32,000,000.00	32,000,000.00	76,784,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	46,364,000.00	30,420,000.00	76,784,000.00	76,784,000.00	-	32,000,000.00	32,000,000.00	76,784,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	2,483,434,000.00	697,929,985.67	3,181,363,985.67	3,181,363,985.67	0.00	1,032,547,647.00	1,032,547,647.00	3,181,363,985.67
	Personal Services	2,569,000.00	0.00	2,569,000.00	2,569,000.00	0.00	0.00	0.00	2,569,000.00
	Maintenance and Other Operating Expenses	2,480,865,000.00	697,929,985.67	3,178,794,985.67	3,178,794,985.67	0.00	1,032,547,647.00	1,032,547,647.00	3,178,794,985.67
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200009 - National Educators Academy of the Philippines	41,894,000.00	0.00	41,894,000.00	41,894,000.00	0.00	327,000.00	327,000.00	41,894,000.00
	Personal Services	2,569,000.00	-	2,569,000.00	2,569,000.00	-	-	-	2,569,000.00
	Maintenance and Other Operating Expenses	39,325,000.00	-	39,325,000.00	39,325,000.00	-	327,000.00	327,000.00	39,325,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants ans Capacity Building of Non-Teaching Personnel	2,441,540,000.00	697,929,985.67	3,139,469,985.67	3,139,469,985.67	0.00	1,032,220,647.00	1,032,220,647.00	3,139,469,985.67

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		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	0200008 - National Education Testing and Research Center	17,178,274.14	119,494,399.86	46,691,721.67	49,727,318.99	233,091,714.66
	Personal Services	3,034,204.50	4,405,795.40	2,003,909.54	3,259,816.54	12,703,725.98
	Maintenance and Other Operating Expenses	14,144,069.64	115,088,604.46	44,687,812.13	46,467,502.45	220,387,988.68
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269002000400000	d. National Science Teaching Instrumentation	3,084,314.11	4,321,512.69	3,848,352.20	5,064,050.27	16,318,229.27
	Personal Services	2,399,141.43	2,572,390.85	2,175,079.53	2,633,757.79	9,780,369.60
	Maintenance and Other Operating Expenses	685,172.68	1,749,121.84	1,673,272.67	2,430,292.48	6,537,859.67
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200010 - National Science Teaching Instrumentation Center	3,084,314.11	4,321,512.69	3,848,352.20	5,064,050.27	16,318,229.27
	Personal Services	2,399,141.43	2,572,390.85	2,175,079.53	2,633,757.79	9,780,369.60
	Maintenance and Other Operating Expenses	685,172.68	1,749,121.84	1,673,272.67	2,430,292.48	6,537,859.67
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269002000500000	e. Planning and Management Information Systems	11,430,307.79	14,233,453.68	18,050,026.41	22,458,644.96	66,172,432.84
	Personal Services	5,420,308.50	8,253,584.01	4,197,267.74	7,064,475.01	24,935,635.26
	Maintenance and Other Operating Expenses	6,009,999.29	5,979,869.67	13,852,758.67	15,394,169.95	41,236,797.58
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269002000600000	f. Education Information and Communication Services	4,743,487.81	3,874,399.30	6,232,308.10	10,613,962.61	25,464,157.82
	Personal Services	1,947,677.60	2,720,399.49	1,459,092.84	3,051,016.39	9,178,186.32
	Maintenance and Other Operating Expenses	2,795,810.21	1,153,999.81	4,773,215.26	7,562,946.22	16,285,971.50
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
267002000700000	g. Support for Basic Education Research	0.00	13,636.76	0.00	32,949,503.60	32,963,140.36
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	13,636.76	-	32,949,503.60	32,963,140.36
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	57,183,916.16	976,450,980.65	242,206,405.95	738,859,508.06	2,014,700,810.82
	Personal Services	516,723.90	555,195.76	268,760.27	436,855.80	1,777,535.73
	Maintenance and Other Operating Expenses	56,667,192.26	975,895,784.89	241,937,645.68	738,422,652.26	2,012,923,275.09
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200009 - National Educators Academy of the Philippines	2,689,628.62	2,643,573.47	978,263.38	4,565,313.24	10,876,778.71
	Personal Services	516,723.90	555,195.76	268,760.27	436,855.80	1,777,535.73
	Maintenance and Other Operating Expenses	2,172,904.72	2,088,377.71	709,503.11	4,128,457.44	9,099,242.98
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	54,494,287.54	973,807,407.18	241,228,142.57	734,294,194.82	2,003,824,032.11

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DISBURSEMENTS AND BALANCES
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Department of Education - CONSOLIDATED, Office of the Secretary
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
	0200008 - National Education Testing and Research Center	13,063,109.76	96,144,743.99	45,713,422.94	55,361,055.47	210,282,332.16	0.00	233,353,667.68	22,809,382.50
	Personal Services	3,091,321.14	3,771,440.19	2,651,364.84	3,290,462.43	12,804,588.60	0.00	4,610,274.02	-100,862.62
	Maintenance and Other Operating Expenses	9,971,788.62	92,373,303.80	43,062,058.10	52,070,593.04	197,477,743.56	0.00	228,743,393.66	22,910,245.12
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269002000400000	d. National Science Teaching Instrumentation	3,574,314.11	4,321,512.69	3,848,352.20	5,064,050.27	16,808,229.27	0.00	11,818,770.73	-490,000.00
	Personal Services	2,889,141.43	2,572,390.85	2,175,079.53	2,633,757.79	10,270,369.60	0.00	479,630.40	-490,000.00
	Maintenance and Other Operating Expenses	685,172.68	1,749,121.84	1,673,272.67	2,430,292.48	6,537,859.67	0.00	11,339,140.33	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200010 - National Science Teaching Instrumentation Center	3,574,314.11	4,321,512.69	3,848,352.20	5,064,050.27	16,808,229.27	0.00	11,818,770.73	-490,000.00
	Personal Services	2,889,141.43	2,572,390.85	2,175,079.53	2,633,757.79	10,270,369.60	0.00	479,630.40	-490,000.00
	Maintenance and Other Operating Expenses	685,172.68	1,749,121.84	1,673,272.67	2,430,292.48	6,537,859.67	0.00	11,339,140.33	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269002000500000	e. Planning and Management Information Systems	9,202,427.44	15,099,018.05	17,023,148.89	18,941,787.17	60,266,381.55	0.00	44,339,318.46	5,906,051.29
	Personal Services	4,044,560.51	8,942,095.72	3,891,497.75	5,819,013.75	22,697,167.73	0.00	683,364.74	2,238,467.53
	Maintenance and Other Operating Expenses	5,157,866.93	6,156,922.33	13,131,651.14	13,122,773.42	37,569,213.82	0.00	43,655,953.72	3,667,583.76
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269002000600000	f. Education Information and Communication Services	3,108,021.97	3,394,135.48	5,013,079.91	7,779,114.33	19,294,351.69	0.00	64,966,616.51	6,169,806.13
	Personal Services	1,407,368.78	1,553,367.98	1,344,194.18	1,945,887.10	6,250,818.04	0.00	2,735,813.68	2,927,368.28
	Maintenance and Other Operating Expenses	1,700,653.19	1,840,767.50	3,668,885.73	5,833,227.23	13,043,533.65	0.00	62,230,802.83	3,242,437.85
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
267002000700000	g. Support for Basic Education Research	0.00	13,636.76	0.00	2,515,681.80	2,529,318.56	0.00	43,820,859.64	30,433,821.80
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	13,636.76	-	2,515,681.80	2,529,318.56	0.00	43,820,859.64	30,433,821.80
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	48,726,095.41	629,604,127.27	474,071,990.51	424,117,869.79	1,576,520,082.98	0.00	1,166,663,174.85	438,180,727.84
	Personal Services	472,187.86	477,621.16	200,589.97	489,586.53	1,639,985.52	0.00	791,464.27	137,550.21
	Maintenance and Other Operating Expenses	48,253,907.55	629,126,506.11	473,871,400.54	423,628,283.26	1,574,880,097.46	0.00	1,165,871,710.58	438,043,177.63
	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
	0200009 - National Educators Academy of the Philippines	1,948,212.09	2,765,964.69	1,667,977.12	3,318,113.78	9,700,267.68	0.00	31,017,221.29	1,176,511.03
	Personal Services	472,187.86	477,621.16	200,589.97	489,586.53	1,639,985.52	0.00	791,464.27	137,550.21
	Maintenance and Other Operating Expenses	1,476,024.23	2,288,343.53	1,467,387.15	2,828,527.25	8,060,282.16	0.00	30,225,757.02	1,038,960.82
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	46,777,883.32	626,838,162.58	472,404,013.39	420,799,756.01	1,566,819,815.30	0.00	1,135,645,953.56	437,004,216.81

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,441,540,000.00	697,929,985.67	3,139,469,985.67	3,139,469,985.67	0.00	1,032,220,647.00	1,032,220,647.00	3,139,469,985.67
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	2,054,037,000.00	517,958,278.04	2,571,995,278.04	2,571,995,278.04	0.00	1,032,220,647.00	1,032,220,647.00	2,571,995,278.04
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	2,054,037,000.00	517,958,278.04	2,571,995,278.04	2,571,995,278.04	-	1,032,220,647.00	1,032,220,647.00	2,571,995,278.04
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	92,802,907.49	92,802,907.49	92,802,907.49	0.00	0.00	0.00	92,802,907.49
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	92,802,907.49	92,802,907.49	92,802,907.49	-	-	-	92,802,907.49
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division In-Service Training	387,503,000.00	87,168,800.14	474,671,800.14	474,671,800.14	0.00	0.00	0.00	474,671,800.14
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	387,503,000.00	87,168,800.14	474,671,800.14	474,671,800.14	-	-	-	474,671,800.14
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
268002000900000	i. Acquisition, Improvements, Survey and Titling of School Sites	410,796,000.00	75,796,000.00	486,592,000.00	168,549,500.00	0.00	18,457,500.00	18,457,500.00	168,549,500.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	10,796,000.00	10,796,000.00	21,592,000.00	21,592,000.00	-	-	-	21,592,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	400,000,000.00	65,000,000.00	465,000,000.00	146,957,500.00	-	18,457,500.00	18,457,500.00	146,957,500.00
269002001000000	j. Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments	2,753,878,000.00	19,168,810.96	2,773,046,810.96	2,773,046,810.96	0.00	1,174,756,000.00	1,174,756,000.00	2,773,046,810.96
	Personal Services	1,732,342,000.00	0.00	1,732,342,000.00	1,732,342,000.00	0.00	1,174,756,000.00	1,174,756,000.00	1,732,342,000.00
	Maintenance and Other Operating Expenses	1,021,536,000.00	19,168,810.96	1,040,704,810.96	1,040,704,810.96	0.00	0.00	0.00	1,040,704,810.96
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Hardship Allowance	1,174,756,000.00	0.00	1,174,756,000.00	1,174,756,000.00	0.00	1,174,756,000.00	1,174,756,000.00	1,174,756,000.00
	Personal Services	1,174,756,000.00	-	1,174,756,000.00	1,174,756,000.00	-	1,174,756,000.00	1,174,756,000.00	1,174,756,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Equivalent Records Forms (ERF)	281,272,000.00	0.00	281,272,000.00	281,272,000.00	0.00	0.00	0.00	281,272,000.00
	Personal Services	281,272,000.00	-	281,272,000.00	281,272,000.00	-	-	-	281,272,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	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	54,494,287.54	973,807,407.18	241,228,142.57	734,294,194.82	2,003,824,032.11
	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	15,251,039.33	901,024,278.04	162,042,910.21	522,147,908.07	1,600,466,135.65
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	15,251,039.33	901,024,278.04	162,042,910.21	522,147,908.07	1,600,466,135.65
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	9,662,347.29	9,324,564.89	7,440,288.29	42,427,306.48	68,854,506.95
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	9,662,347.29	9,324,564.89	7,440,288.29	42,427,306.48	68,854,506.95
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Division In-Service Training	29,580,900.92	63,458,564.25	71,744,944.07	169,718,980.27	334,503,389.51
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	29,580,900.92	63,458,564.25	71,744,944.07	169,718,980.27	334,503,389.51
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
268002000900000	i. Acquisition, Improvements, Survey and Titling of School Sites	0.00	0.00	0.00	21,592,000.00	21,592,000.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	21,592,000.00	21,592,000.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269002001000000	j. Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments	29,259,256.49	497,304,549.44	378,958,591.02	1,503,485,167.22	2,409,007,564.17
	Personal Services	1,472,217.12	54,112,481.37	54,770,935.42	1,448,212,513.73	1,558,568,147.64
	Maintenance and Other Operating Expenses	27,787,039.37	443,192,068.07	324,187,655.60	55,272,653.49	850,439,416.53
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Special Hardship Allowance	0.00	0.00	23,556,746.30	1,118,938,636.84	1,142,495,383.14
	Personal Services	-	-	23,556,746.30	1,118,938,636.84	1,142,495,383.14
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Equivalent Records Forms (ERF)	908,340.69	42,853,805.76	22,118,909.18	168,633,266.12	234,514,321.75
	Personal Services	908,340.69	42,853,805.76	22,118,909.18	168,633,266.12	234,514,321.75
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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	46,777,883.32	626,838,162.58	472,404,013.39	420,799,756.01	1,566,819,815.30	0.00	1,135,645,953.56	437,004,216.81
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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	12,156,645.15	543,277,252.70	393,001,150.95	274,439,690.87	1,222,874,739.67	0.00	971,529,142.39	377,591,395.98
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	12,156,645.15	543,277,252.70	393,001,150.95	274,439,690.87	1,222,874,739.67	0.00	971,529,142.39	377,591,395.98
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	8,354,290.17	8,979,991.42	10,047,414.38	18,875,475.37	46,257,171.34	0.00	23,948,400.54	22,597,335.61
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	8,354,290.17	8,979,991.42	10,047,414.38	18,875,475.37	46,257,171.34	0.00	23,948,400.54	22,597,335.61
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Division In-Service Training	26,266,948.00	74,580,918.46	69,355,448.06	127,484,589.77	297,687,904.29	0.00	140,168,410.63	36,815,485.22
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	26,266,948.00	74,580,918.46	69,355,448.06	127,484,589.77	297,687,904.29	0.00	140,168,410.63	36,815,485.22
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
268002000900000	i. Acquisition, Improvements, Survey and Titling of School Sites	0.00	0.00	0.00	0.00	0.00	318,042,500.00	146,957,500.00	21,592,000.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	21,592,000.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	318,042,500.00	146,957,500.00	0.00
269002001000000	j. Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments	5,529,782.13	458,116,708.09	367,699,129.44	865,231,161.61	1,696,576,781.27	0.00	364,039,246.79	712,430,782.90
	Personal Services	2,005,949.35	53,755,405.02	28,561,792.25	807,968,623.62	892,291,770.24	0.00	173,773,852.36	666,276,377.40
	Maintenance and Other Operating Expenses	3,523,832.78	404,361,303.07	339,137,337.19	57,262,537.99	804,285,011.03	0.00	190,265,394.43	46,154,405.50
	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
	Special Hardship Allowance	77,500.00	0.00	149,994.21	588,832,464.71	589,059,958.92	0.00	32,260,616.86	553,435,424.22
	Personal Services	77,500.00	-	149,994.21	588,832,464.71	589,059,958.92	0.00	32,260,616.86	553,435,424.22
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Equivalent Records Forms (ERF)	1,316,656.65	42,606,403.97	22,456,348.45	117,568,849.93	183,948,259.00	0.00	46,757,678.25	50,566,062.75
	Personal Services	1,316,656.65	42,606,403.97	22,456,348.45	117,568,849.93	183,948,259.00	0.00	46,757,678.25	50,566,062.75
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Conversion to Master Teacher Positions	160,529,000.00	0.00	160,529,000.00	160,529,000.00	0.00	0.00	0.00	160,529,000.00
	Personal Services	160,529,000.00	-	160,529,000.00	160,529,000.00	-	-	-	160,529,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reclassification of Positions	115,785,000.00	0.00	115,785,000.00	115,785,000.00	0.00	0.00	0.00	115,785,000.00
	Personal Services	115,785,000.00	-	115,785,000.00	115,785,000.00	-	-	-	115,785,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Grant of Cash Allowance	1,021,536,000.00	19,168,810.96	1,040,704,810.96	1,040,704,810.96	0.00	0.00	0.00	1,040,704,810.96
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,021,536,000.00	19,168,810.96	1,040,704,810.96	1,040,704,810.96	-	-	-	1,040,704,810.96
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
266002001100000	k. Health and Nutrition Services	2,715,157,000.00	57,909,052.17	2,773,066,052.17	2,773,066,052.17	0.00	2,305,713,054.33	2,305,713,054.33	2,773,066,052.17
	Personal Services	261,303,000.00	0.00	261,303,000.00	261,303,000.00	0.00	0.00	0.00	261,303,000.00
	Maintenance and Other Operating Expenses	2,453,854,000.00	57,909,052.17	2,511,763,052.17	2,511,763,052.17	0.00	2,305,713,054.33	2,305,713,054.33	2,511,763,052.17
	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
	0100000 - School Health and Nutrition Center	2,461,412,000.00	53,894,013.17	2,515,306,013.17	2,515,306,013.17	0.00	2,305,713,054.33	2,305,713,054.33	2,515,306,013.17
	Personal Services	7,558,000.00	-	7,558,000.00	7,558,000.00	-	-	-	7,558,000.00
	Maintenance and Other Operating Expenses	2,453,854,000.00	53,894,013.17	2,507,748,013.17	2,507,748,013.17	-	2,305,713,054.33	2,305,713,054.33	2,507,748,013.17
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Hazard Pay of Public Health Workers in DepED Field Units	198,095,000.00	4,015,039.00	202,110,039.00	202,110,039.00	0.00	0.00	0.00	202,110,039.00
	Personal Services	198,095,000.00	0.00	198,095,000.00	198,095,000.00	0.00	0.00	0.00	198,095,000.00
	Maintenance and Other Operating Expenses	0.00	4,015,039.00	4,015,039.00	4,015,039.00	0.00	0.00	0.00	4,015,039.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	19,738,000.00	1,606,200.00	21,344,200.00	21,344,200.00	0.00	0.00	0.00	21,344,200.00
	Personal Services	19,738,000.00	-	19,738,000.00	19,738,000.00	-	-	-	19,738,000.00
	Maintenance and Other Operating Expenses	-	1,606,200.00	1,606,200.00	1,606,200.00	-	-	-	1,606,200.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	178,357,000.00	2,408,839.00	180,765,839.00	180,765,839.00	0.00	0.00	0.00	180,765,839.00
	Personal Services	178,357,000.00	-	178,357,000.00	178,357,000.00	-	-	-	178,357,000.00
	Maintenance and Other Operating Expenses	-	2,408,839.00	2,408,839.00	2,408,839.00	-	-	-	2,408,839.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Laundry Allowance of Public Health Workers	6,792,000.00	0.00	6,792,000.00	6,792,000.00	0.00	0.00	0.00	6,792,000.00
	Personal Services	6,792,000.00	0.00	6,792,000.00	6,792,000.00	0.00	0.00	0.00	6,792,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department of Education - CONSOLIDATED, Office of the Secretary
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Conversion to Master Teacher Positions	460,024.29	10,720,132.24	4,233,327.12	75,198,967.79	90,612,451.44
	Personal Services	460,024.29	10,720,132.24	4,233,327.12	75,198,967.79	90,612,451.44
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Reclassification of Positions	103,852.14	538,543.37	4,861,952.82	85,441,642.98	90,945,991.31
	Personal Services	103,852.14	538,543.37	4,861,952.82	85,441,642.98	90,945,991.31
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Grant of Cash Allowance	27,787,039.37	443,192,068.07	324,187,655.60	55,272,653.49	850,439,416.53
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	27,787,039.37	443,192,068.07	324,187,655.60	55,272,653.49	850,439,416.53
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
266002001100000	k. Health and Nutrition Services	14,616,745.48	61,991,111.28	256,085,996.32	1,202,160,183.99	1,534,854,037.07
	Personal Services	11,750,177.80	49,784,518.13	56,325,319.72	82,295,604.32	200,155,619.97
	Maintenance and Other Operating Expenses	2,866,567.68	12,206,593.15	199,760,676.60	1,119,864,579.67	1,334,698,417.10
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - School Health and Nutrition Center	4,380,107.18	14,479,704.68	200,841,728.80	1,121,860,085.82	1,341,561,626.48
	Personal Services	1,513,539.50	2,273,111.53	1,081,052.20	1,995,506.15	6,863,209.38
	Maintenance and Other Operating Expenses	2,866,567.68	12,206,593.15	199,760,676.60	1,119,864,579.67	1,334,698,417.10
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Hazard Pay of Public Health Workers in DepED Field Units	7,428,660.33	37,390,563.43	42,710,845.42	63,540,526.21	151,070,595.39
	Personal Services	7,428,660.33	37,390,563.43	42,710,845.42	63,540,526.21	151,070,595.39
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	4,171.30	81,664.70	89,781.90	95,474.10	271,092.00
	Personal Services	4,171.30	81,664.70	89,781.90	95,474.10	271,092.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	7,424,489.03	37,308,898.73	42,621,063.52	63,445,052.11	150,799,503.39
	Personal Services	7,424,489.03	37,308,898.73	42,621,063.52	63,445,052.11	150,799,503.39
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Laundry Allowance of Public Health Workers	374,367.75	1,070,624.38	1,538,407.20	2,130,480.86	5,113,880.19
	Personal Services	374,367.75	1,070,624.38	1,538,407.20	2,130,480.86	5,113,880.19
	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

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
	Conversion to Master Teacher Positions	500,838.56	10,601,796.68	3,885,565.84	56,372,312.46	71,360,513.54	0.00	69,916,548.56	19,251,937.90
	Personal Services	500,838.56	10,601,796.68	3,885,565.84	56,372,312.46	71,360,513.54	0.00	69,916,548.56	19,251,937.90
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Reclassification of Positions	110,954.14	547,204.37	2,069,883.75	45,194,996.52	47,923,038.78	0.00	24,839,008.69	43,022,952.53
	Personal Services	110,954.14	547,204.37	2,069,883.75	45,194,996.52	47,923,038.78	0.00	24,839,008.69	43,022,952.53
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Grant of Cash Allowance	3,523,832.78	404,361,303.07	339,137,337.19	57,262,537.99	804,285,011.03	0.00	190,265,394.43	46,154,405.50
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,523,832.78	404,361,303.07	339,137,337.19	57,262,537.99	804,285,011.03	0.00	190,265,394.43	46,154,405.50
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
266002001100000	k. Health and Nutrition Services	13,344,357.19	50,788,278.57	219,146,152.69	818,116,843.64	1,101,395,632.09	0.00	1,238,212,015.10	433,458,404.98
	Personal Services	10,828,651.89	40,035,164.23	59,263,699.30	76,716,369.98	186,843,885.40	0.00	61,147,380.03	13,311,734.57
	Maintenance and Other Operating Expenses	2,515,705.30	10,753,114.34	159,882,453.39	741,400,473.66	914,551,746.69	0.00	1,177,064,635.07	420,146,670.41
	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
	0100000 - School Health and Nutrition Center	4,163,009.38	12,695,999.96	161,341,372.43	743,214,574.30	921,414,956.07	0.00	1,173,744,386.69	420,146,670.41
	Personal Services	1,647,304.08	1,942,885.62	1,458,919.04	1,814,100.64	6,863,209.38	0.00	694,790.62	0.00
	Maintenance and Other Operating Expenses	2,515,705.30	10,753,114.34	159,882,453.39	741,400,473.66	914,551,746.69	0.00	1,173,049,596.07	420,146,670.41
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Hazard Pay of Public Health Workers in DepED Field Units	6,343,304.54	29,058,090.47	45,386,876.49	59,997,316.59	140,785,588.09	0.00	51,039,443.61	10,285,007.30
	Personal Services	6,343,304.54	29,058,090.47	45,386,876.49	59,997,316.59	140,785,588.09	0.00	47,024,404.61	10,285,007.30
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	4,015,039.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	4,171.30	81,664.70	8,388.50	87,403.00	181,627.50	0.00	21,073,108.00	89,464.50
	Personal Services	4,171.30	81,664.70	8,388.50	87,403.00	181,627.50	0.00	19,466,908.00	89,464.50
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	1,606,200.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	6,339,133.24	28,976,425.77	45,378,487.99	59,909,913.59	140,603,960.59	0.00	29,966,335.61	10,195,542.80
	Personal Services	6,339,133.24	28,976,425.77	45,378,487.99	59,909,913.59	140,603,960.59	0.00	27,557,496.61	10,195,542.80
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	2,408,839.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Laundry Allowance of Public Health Workers	315,443.69	1,096,934.62	1,522,164.57	2,019,696.71	4,954,239.59	0.00	1,678,119.81	159,640.60
	Personal Services	315,443.69	1,096,934.62	1,522,164.57	2,019,696.71	4,954,239.59	0.00	1,678,119.81	159,640.60
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	0100000 - Central Office	742,000.00	0.00	742,000.00	742,000.00	0.00	0.00	0.00	742,000.00
	Personal Services	742,000.00	-	742,000.00	742,000.00	-	-	-	742,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	6,050,000.00	0.00	6,050,000.00	6,050,000.00	0.00	0.00	0.00	6,050,000.00
	Personal Services	6,050,000.00	-	6,050,000.00	6,050,000.00	-	-	-	6,050,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Subsistence Allowance of Public Health Workers	48,858,000.00	0.00	48,858,000.00	48,858,000.00	0.00	0.00	0.00	48,858,000.00
	Personal Services	48,858,000.00	0.00	48,858,000.00	48,858,000.00	0.00	0.00	0.00	48,858,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	5,335,000.00	0.00	5,335,000.00	5,335,000.00	0.00	0.00	0.00	5,335,000.00
	Personal Services	5,335,000.00	-	5,335,000.00	5,335,000.00	-	-	-	5,335,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	43,523,000.00	0.00	43,523,000.00	43,523,000.00	0.00	0.00	0.00	43,523,000.00
	Personal Services	43,523,000.00	-	43,523,000.00	43,523,000.00	-	-	-	43,523,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002001300000	I. Monitoring and Evaluation of BUB projects	44,775,000.00	54,419,173.52	99,194,173.52	99,194,173.52	0.00	71,269,000.00	71,269,000.00	99,194,173.52
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	44,775,000.00	54,419,173.52	99,194,173.52	99,194,173.52	-	71,269,000.00	71,269,000.00	99,194,173.52
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Sub-Total, Support To Operations	9,568,685,000.00	1,055,643,115.59	10,624,328,115.59	10,335,570,212.59	-29,284,597.00	4,985,932,493.83	4,985,932,493.83	10,306,285,615.59
	Personal Services	2,132,083,000.00	0.00	2,132,083,000.00	2,132,083,000.00	0.00	1,174,756,000.00	1,174,756,000.00	2,132,083,000.00
	Maintenance and Other Operating Expenses	7,032,102,000.00	988,298,627.58	8,020,400,627.58	8,049,685,224.58	-29,284,597.00	3,792,718,993.83	3,792,718,993.83	8,020,400,627.58
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	404,500,000.00	67,344,488.01	471,844,488.01	153,801,988.01	0.00	18,457,500.00	18,457,500.00	153,801,988.01
000003000000000	III. Operations								
000003010000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	329,683,000.00	56,868,075.94	386,551,075.94	450,026,030.94	-63,474,955.00	18,438,749.00	18,438,749.00	386,551,075.94
	Personal Services	67,585,000.00	0.00	67,585,000.00	67,585,000.00	0.00	0.00	0.00	67,585,000.00
	Maintenance and Other Operating Expenses	262,098,000.00	56,868,075.94	318,966,075.94	382,441,030.94	-63,474,955.00	18,438,749.00	18,438,749.00	318,966,075.94
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000003010100000	1. Policy Formulation	329,683,000.00	56,868,075.94	386,551,075.94	450,026,030.94	-63,474,955.00	18,438,749.00	18,438,749.00	386,551,075.94
	Personal Services	67,585,000.00	0.00	67,585,000.00	67,585,000.00	0.00	0.00	0.00	67,585,000.00
	Maintenance and Other Operating Expenses	262,098,000.00	56,868,075.94	318,966,075.94	382,441,030.94	-63,474,955.00	18,438,749.00	18,438,749.00	318,966,075.94

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Department of Education - CONSOLIDATED, Office of the Secretary
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	0100000 - Central Office	2,390.00	3,940.84	8,318.18	5,747.67	20,396.69
	Personal Services	2,390.00	3,940.84	8,318.18	5,747.67	20,396.69
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	371,977.75	1,066,683.54	1,530,089.02	2,124,733.19	5,093,483.50
	Personal Services	371,977.75	1,066,683.54	1,530,089.02	2,124,733.19	5,093,483.50
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Subsistence Allowance of Public Health Workers	2,433,610.22	9,050,218.79	10,995,014.90	14,629,091.10	37,107,935.01
	Personal Services	2,433,610.22	9,050,218.79	10,995,014.90	14,629,091.10	37,107,935.01
	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	49,050.00	28,650.00	72,200.00	63,168.18	213,068.18
	Personal Services	49,050.00	28,650.00	72,200.00	63,168.18	213,068.18
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	2,384,560.22	9,021,568.79	10,922,814.90	14,565,922.92	36,894,866.83
	Personal Services	2,384,560.22	9,021,568.79	10,922,814.90	14,565,922.92	36,894,866.83
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269002001300000	I. Monitoring and Evaluation of BUB projects	160,051.50	5,073.30	2,811,216.93	43,109,941.44	46,086,283.17
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	160,051.50	5,073.30	2,811,216.93	43,109,941.44	46,086,283.17
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Sub-Total, Support To Operations	192,751,078.60	1,892,846,212.36	980,363,369.36	3,660,192,201.11	6,726,152,861.43
	Personal Services	39,317,185.99	136,025,819.21	135,354,552.30	1,559,037,419.37	1,869,734,976.87
	Maintenance and Other Operating Expenses	153,433,892.61	1,756,820,393.15	845,008,817.06	2,099,518,458.66	4,854,781,561.48
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	1,636,323.08	1,636,323.08
000003000000000	III. Operations					
000003010000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	27,047,823.53	43,534,880.23	19,786,315.01	41,498,236.70	131,867,255.47
	Personal Services	14,062,057.06	20,126,343.99	9,841,986.71	15,912,338.62	59,942,726.38
	Maintenance and Other Operating Expenses	12,985,766.47	23,408,536.24	9,944,328.30	25,585,898.08	71,924,529.09
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
000003010100000	1. Policy Formulation	27,047,823.53	43,534,880.23	19,786,315.01	41,498,236.70	131,867,255.47
	Personal Services	14,062,057.06	20,126,343.99	9,841,986.71	15,912,338.62	59,942,726.38
	Maintenance and Other Operating Expenses	12,985,766.47	23,408,536.24	9,944,328.30	25,585,898.08	71,924,529.09

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
	0100000 - Central Office	3,705.80	3,940.84	4,377.90	4,070.40	16,094.94	0.00	721,603.31	4,301.75
	Personal Services	3,705.80	3,940.84	4,377.90	4,070.40	16,094.94	0.00	721,603.31	4,301.75
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	311,737.89	1,092,993.78	1,517,786.67	2,015,626.31	4,938,144.65	0.00	956,516.50	155,338.85
	Personal Services	311,737.89	1,092,993.78	1,517,786.67	2,015,626.31	4,938,144.65	0.00	956,516.50	155,338.85
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Subsistence Allowance of Public Health Workers	2,522,599.58	7,937,253.52	10,895,739.20	12,885,256.04	34,240,848.34	0.00	11,750,064.99	2,867,086.67
	Personal Services	2,522,599.58	7,937,253.52	10,895,739.20	12,885,256.04	34,240,848.34	0.00	11,750,064.99	2,867,086.67
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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	38,074.10	28,650.00	32,100.00	29,850.00	128,674.10	0.00	5,121,931.82	84,394.08
	Personal Services	38,074.10	28,650.00	32,100.00	29,850.00	128,674.10	0.00	5,121,931.82	84,394.08
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	2,484,525.48	7,908,603.52	10,863,639.20	12,855,406.04	34,112,174.24	0.00	6,628,133.17	2,782,692.59
	Personal Services	2,484,525.48	7,908,603.52	10,863,639.20	12,855,406.04	34,112,174.24	0.00	6,628,133.17	2,782,692.59
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269002001300000	I. Monitoring and Evaluation of BUB projects	0.00	5,073.30	1,580,903.62	21,580,607.13	23,166,584.05	0.00	53,107,890.35	22,919,699.12
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	5,073.30	1,580,903.62	21,580,607.13	23,166,584.05	0.00	53,107,890.35	22,919,699.12
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Sub-Total, Support To Operations	130,778,706.12	1,479,844,037.83	1,165,430,227.61	2,248,992,073.24	5,025,045,044.80	318,042,500.00	3,580,132,754.16	1,701,107,816.63
	Personal Services	36,855,404.56	124,476,611.10	113,181,780.34	910,233,649.16	1,184,747,445.16	0.00	262,348,023.13	684,987,531.71
	Maintenance and Other Operating Expenses	93,923,301.56	1,355,367,426.73	1,052,248,447.27	1,338,758,424.08	3,840,297,599.64	0.00	3,165,619,066.10	1,014,483,961.84
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	318,042,500.00	152,165,664.93	1,636,323.08
000003000000000	III. Operations								
000003010000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	24,610,521.50	42,280,696.17	23,211,478.10	37,405,434.45	127,508,130.22	0.00	254,683,820.47	4,359,125.25
	Personal Services	13,680,620.83	17,485,583.22	12,589,304.82	15,133,336.42	58,888,845.29	0.00	7,642,273.62	1,053,881.09
	Maintenance and Other Operating Expenses	10,929,900.67	24,795,112.95	10,622,173.28	22,272,098.03	68,619,284.93	0.00	247,041,546.85	3,305,244.16
	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
000003010100000	1. Policy Formulation	24,610,521.50	42,280,696.17	23,211,478.10	37,405,434.45	127,508,130.22	0.00	254,683,820.47	4,359,125.25
	Personal Services	13,680,620.83	17,485,583.22	12,589,304.82	15,133,336.42	58,888,845.29	0.00	7,642,273.62	1,053,881.09
	Maintenance and Other Operating Expenses	10,929,900.67	24,795,112.95	10,622,173.28	22,272,098.03	68,619,284.93	0.00	247,041,546.85	3,305,244.16

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269003010100001	a. Basic Education Curriculum	282,916,000.00	41,504,012.81	324,420,012.81	384,559,434.81	-60,139,422.00	17,406,749.00	17,406,749.00	324,420,012.81
	Personal Services	56,355,000.00	0.00	56,355,000.00	56,355,000.00	0.00	0.00	0.00	56,355,000.00
	Maintenance and Other Operating Expenses	226,561,000.00	41,504,012.81	268,065,012.81	328,204,434.81	-60,139,422.00	17,406,749.00	17,406,749.00	268,065,012.81
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	106,680,000.00	27,327,171.80	134,007,171.80	177,664,458.80	-43,657,287.00	562,754.00	562,754.00	134,007,171.80
	Personal Services	14,898,000.00	-	14,898,000.00	14,898,000.00	-	-	-	14,898,000.00
	Maintenance and Other Operating Expenses	91,782,000.00	27,327,171.80	119,109,171.80	162,766,458.80	(43,657,287.00)	562,754.00	562,754.00	119,109,171.80
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	0200003 - Bureau of Elementary Education	68,621,000.00	623,841.20	69,244,841.20	85,726,976.20	-16,482,135.00	6,940,195.00	6,940,195.00	69,244,841.20
	Personal Services	23,314,000.00	-	23,314,000.00	23,314,000.00	-	-	-	23,314,000.00
	Maintenance and Other Operating Expenses	45,307,000.00	623,841.20	45,930,841.20	62,412,976.20	(16,482,135.00)	6,940,195.00	6,940,195.00	45,930,841.20
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	0200005 - Bureau of Secondary Education	107,615,000.00	13,552,999.81	121,167,999.81	121,167,999.81	0.00	9,903,800.00	9,903,800.00	121,167,999.81
	Personal Services	18,143,000.00	-	18,143,000.00	18,143,000.00	-	-	-	18,143,000.00
	Maintenance and Other Operating Expenses	89,472,000.00	13,552,999.81	103,024,999.81	103,024,999.81	-	9,903,800.00	9,903,800.00	103,024,999.81
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269003010100002	b. Continuing Education	11,534,000.00	263,623.68	11,797,623.68	14,936,225.68	-3,138,602.00	0.00	0.00	11,797,623.68
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	11,534,000.00	263,623.68	11,797,623.68	14,936,225.68	-3,138,602.00	0.00	0.00	11,797,623.68
	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	0.00
	0200007 - Literacy Coordination Council	11,534,000.00	263,623.68	11,797,623.68	14,936,225.68	-3,138,602.00	0.00	0.00	11,797,623.68
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	11,534,000.00	263,623.68	11,797,623.68	14,936,225.68	(3,138,602.00)	-	-	11,797,623.68
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269003010100003	c. Pre-Service Education	18,476,000.00	14,043,982.44	32,519,982.44	32,519,982.44	0.00	1,032,000.00	1,032,000.00	32,519,982.44
	Personal Services	979,000.00	-	979,000.00	979,000.00	-	-	-	979,000.00
	Maintenance and Other Operating Expenses	17,497,000.00	14,043,982.44	31,540,982.44	31,540,982.44	-	1,032,000.00	1,032,000.00	31,540,982.44
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	16,757,000.00	1,056,457.01	17,813,457.01	18,010,388.01	-196,931.00	0.00	0.00	17,813,457.01
	Personal Services	10,251,000.00	-	10,251,000.00	10,251,000.00	-	-	-	10,251,000.00
	Maintenance and Other Operating Expenses	6,506,000.00	1,056,457.01	7,562,457.01	7,759,388.01	(196,931.00)	-	-	7,562,457.01
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
000003020000000	b. MFO 2: BASIC EDUCATION SERVICES	291,816,505,000.00	-31,571,378,916.19	260,245,126,083.81	259,511,581,546.16	-26,353,193.35	6,113,914,052.85	6,113,914,052.85	259,485,228,352.81

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DISBURSEMENTS AND BALANCES
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Department of Education - CONSOLIDATED, Office of the Secretary
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	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
269003010100001	a. Basic Education Curriculum	21,417,269.69	38,656,822.40	14,919,644.35	34,598,466.91	109,592,203.35
	Personal Services	11,962,008.06	16,963,858.89	8,067,358.80	12,705,095.52	49,698,321.27
	Maintenance and Other Operating Expenses	9,455,261.63	21,692,963.51	6,852,285.55	21,893,371.39	59,893,882.08
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	4,043,830.11	10,042,622.46	5,239,881.96	18,420,737.93	37,747,072.46
	Personal Services	3,457,383.45	5,111,744.64	2,498,161.90	3,954,389.50	15,021,679.49
	Maintenance and Other Operating Expenses	586,446.66	4,930,877.82	2,741,720.06	14,466,348.43	22,725,392.97
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	0200003 - Bureau of Elementary Education	9,756,772.10	16,128,045.63	5,749,557.35	7,242,112.22	38,876,487.30
	Personal Services	4,980,444.08	7,107,039.38	3,255,638.81	4,997,380.31	20,340,502.58
	Maintenance and Other Operating Expenses	4,776,328.02	9,021,006.25	2,493,918.54	2,244,731.91	18,535,984.72
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	0200005 - Bureau of Secondary Education	7,616,667.48	12,486,154.31	3,930,205.04	8,935,616.76	32,968,643.59
	Personal Services	3,524,180.53	4,745,074.87	2,313,558.09	3,753,325.71	14,336,139.20
	Maintenance and Other Operating Expenses	4,092,486.95	7,741,079.44	1,616,646.95	5,182,291.05	18,632,504.39
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269003010100002	b. Continuing Education	412,768.98	452,752.86	1,786,968.03	1,683,857.95	4,336,347.82
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	412,768.98	452,752.86	1,786,968.03	1,683,857.95	4,336,347.82
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200007 - Literacy Coordination Council	412,768.98	452,752.86	1,786,968.03	1,683,857.95	4,336,347.82
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	412,768.98	452,752.86	1,786,968.03	1,683,857.95	4,336,347.82
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269003010100003	c. Pre-Service Education	1,831,566.32	293,946.72	295,624.29	490,421.86	2,911,559.19
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,831,566.32	293,946.72	295,624.29	490,421.86	2,911,559.19
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	3,386,218.54	4,131,358.25	2,784,078.34	4,725,489.98	15,027,145.11
	Personal Services	2,100,049.00	3,162,485.10	1,774,627.91	3,207,243.10	10,244,405.11
	Maintenance and Other Operating Expenses	1,286,169.54	968,873.15	1,009,450.43	1,518,246.88	4,782,740.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
000003020000000	b. MFO 2: BASIC EDUCATION SERVICES	50,902,320,780.44	62,253,124,928.83	49,776,106,319.21	64,562,135,534.33	227,493,687,562.81

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Department of Education - CONSOLIDATED, Office of the Secretary
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
269003010100001	a. Basic Education Curriculum	20,082,845.28	37,131,463.99	17,676,362.85	31,249,314.51	106,139,986.63	0.00	214,827,809.46	3,452,216.72
	Personal Services	12,029,709.05	14,867,620.15	10,164,709.28	12,296,544.65	49,358,583.13	0.00	6,656,678.73	339,738.14
	Maintenance and Other Operating Expenses	8,053,136.23	22,263,843.84	7,511,653.57	18,952,769.86	56,781,403.50	0.00	208,171,130.73	3,112,478.58
	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
	0200002 - Bureau of Alternative Learning	3,864,334.44	9,526,392.61	6,333,281.35	17,821,341.63	37,545,350.03	0.00	96,260,099.34	201,722.43
	Personal Services	3,263,793.43	4,528,823.71	3,114,773.19	3,785,944.38	14,693,334.71	0.00	-123,679.49	328,344.78
	Maintenance and Other Operating Expenses	600,541.01	4,997,568.90	3,218,508.16	14,035,397.25	22,852,015.32	0.00	96,383,778.83	-126,622.35
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	0200003 - Bureau of Elementary Education	9,657,171.25	14,753,441.00	6,916,363.83	7,180,819.83	38,507,795.91	0.00	30,368,353.90	368,691.39
	Personal Services	5,357,835.91	5,800,833.25	4,207,789.68	4,974,043.74	20,340,502.58	0.00	2,973,497.42	0.00
	Maintenance and Other Operating Expenses	4,299,335.34	8,952,607.75	2,708,574.15	2,206,776.09	18,167,293.33	0.00	27,394,856.48	368,691.39
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	0200005 - Bureau of Secondary Education	6,561,339.59	12,851,630.38	4,426,717.67	6,247,153.05	30,086,840.69	0.00	88,199,356.22	2,881,802.90
	Personal Services	3,408,079.71	4,537,963.19	2,842,146.41	3,536,556.53	14,324,745.84	0.00	3,806,860.80	11,393.36
	Maintenance and Other Operating Expenses	3,153,259.88	8,313,667.19	1,584,571.26	2,710,596.52	15,762,094.85	0.00	84,392,495.42	2,870,409.54
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269003010100002	b. Continuing Education	863,754.16	457,410.90	1,769,554.09	1,363,235.32	4,453,954.47	0.00	7,461,275.86	-117,606.65
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	863,754.16	457,410.90	1,769,554.09	1,363,235.32	4,453,954.47	0.00	7,461,275.86	-117,606.65
	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
	0200007 - Literacy Coordination Council	863,754.16	457,410.90	1,769,554.09	1,363,235.32	4,453,954.47	0.00	7,461,275.86	-117,606.65
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	863,754.16	457,410.90	1,769,554.09	1,363,235.32	4,453,954.47	0.00	7,461,275.86	-117,606.65
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269003010100003	c. Pre-Service Education	1,338,491.90	792,811.96	319,458.49	473,840.05	2,924,602.40	0.00	29,608,423.25	-13,043.21
	Personal Services	-	-	-	-	0.00	0.00	979,000.00	0.00
	Maintenance and Other Operating Expenses	1,338,491.90	792,811.96	319,458.49	473,840.05	2,924,602.40	0.00	28,629,423.25	-13,043.21
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	2,325,430.16	3,899,009.32	3,446,102.67	4,319,044.57	13,989,586.72	0.00	2,786,311.90	1,037,558.39
	Personal Services	1,650,911.78	2,617,963.07	2,424,595.54	2,836,791.77	9,530,262.16	0.00	6,594.89	714,142.95
	Maintenance and Other Operating Expenses	674,518.38	1,281,046.25	1,021,507.13	1,482,252.80	4,459,324.56	0.00	2,779,717.01	323,415.44
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
000003020000000	b. MFO 2: BASIC EDUCATION SERVICES	47,806,879,114.97	60,183,402,312.41	47,201,916,442.58	58,272,568,637.72	213,464,766,507.68	759,897,731.00	31,991,540,790.00	14,028,921,055.13

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	201,495,813,000.00	-26,353,193.35	201,469,459,806.65	201,495,813,000.00	-26,353,193.35	0.00	0.00	201,469,459,806.65
	Maintenance and Other Operating Expenses	23,200,796,000.00	5,293,610,502.21	28,494,406,502.21	28,636,092,814.21	-141,686,312.00	2,297,562,610.14	2,297,562,610.14	28,494,406,502.21
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	67,119,896,000.00	-36,838,636,225.05	30,281,259,774.95	29,379,675,731.95	141,686,312.00	3,816,351,442.71	3,816,351,442.71	29,521,362,043.95
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	2,411,797,000.00	8,535,582.88	2,420,332,582.88	2,417,640,916.78	2,691,666.10	0.00	0.00	2,420,332,582.88
	Personal Services	2,405,408,000.00	2,691,666.10	2,408,099,666.10	2,405,408,000.00	2,691,666.10	0.00	0.00	2,408,099,666.10
	Maintenance and Other Operating Expenses	6,389,000.00	5,843,916.78	12,232,916.78	12,232,916.78	0.00	0.00	0.00	12,232,916.78
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Elementary Education	6,389,000.00	2,828,455.10	9,217,455.10	9,217,455.10	0.00	0.00	0.00	9,217,455.10
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	6,389,000.00	2,828,455.10	9,217,455.10	9,217,455.10	0.00	0.00	0.00	9,217,455.10
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Distance Education for Public Elementary Schools	6,389,000.00	2,828,455.10	9,217,455.10	9,217,455.10	0.00	0.00	0.00	9,217,455.10
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	6,389,000.00	2,828,455.10	9,217,455.10	9,217,455.10	-	-	-	9,217,455.10
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Integrated Package for Autism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office - Proper	232,981,000.00	1,012,028.68	233,993,028.68	233,993,028.68	0.00	0.00	0.00	233,993,028.68
	Personal Services	232,981,000.00	-	232,981,000.00	232,981,000.00	-	-	-	232,981,000.00
	Maintenance and Other Operating Expenses	-	1,012,028.68	1,012,028.68	1,012,028.68	-	-	-	1,012,028.68
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division Office - Proper	2,172,427,000.00	4,695,099.10	2,177,122,099.10	2,174,430,433.00	2,691,666.10	0.00	0.00	2,177,122,099.10
	Personal Services	2,172,427,000.00	2,691,666.10	2,175,118,666.10	2,172,427,000.00	2,691,666.10	-	-	2,175,118,666.10
	Maintenance and Other Operating Expenses	-	2,003,433.00	2,003,433.00	2,003,433.00	-	-	-	2,003,433.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
000003020200000	3. Co-curricular and Special Learning Support Program Development	884,623,000.00	261,877,863.00	1,146,500,863.00	1,146,500,863.00	0.00	80,869,453.83	80,869,453.83	1,146,500,863.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	742,123,000.00	261,877,863.00	1,004,000,863.00	1,004,000,863.00	0.00	80,869,453.83	80,869,453.83	1,004,000,863.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	142,500,000.00	0.00	142,500,000.00	142,500,000.00	0.00	0.00	0.00	142,500,000.00
261003020200001	a. Every Child A Reader Program (ECARP)	80,868,000.00	14,929,849.72	95,797,849.72	95,797,849.72	0.00	0.00	0.00	95,797,849.72
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	80,868,000.00	14,929,849.72	95,797,849.72	95,797,849.72	0.00	0.00	0.00	95,797,849.72
	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

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UACS Code	Program/Project/Activity	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	46,328,488,941.56	56,789,588,836.01	42,219,662,426.61	53,578,063,081.92	198,915,803,286.10
	Maintenance and Other Operating Expenses	3,172,941,288.09	4,653,673,748.24	3,958,011,422.18	6,155,399,364.75	17,940,025,823.26
	Financial Expenses	990.00	990.00	-990.00	0.00	990.00
	Capital Outlays	1,400,889,560.79	809,861,354.58	3,598,433,460.42	4,828,673,087.66	10,637,857,463.45
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	463,000,204.60	556,520,852.49	452,224,089.13	850,502,965.06	2,322,248,111.28
	Personal Services	462,954,620.72	555,595,920.85	451,692,625.61	850,302,965.06	2,320,546,132.24
	Maintenance and Other Operating Expenses	45,583.88	924,931.64	531,463.52	200,000.00	1,701,979.04
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Elementary Education	14,837.00	805,617.00	542,800.00	80,000.00	1,443,254.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	14,837.00	805,617.00	542,800.00	80,000.00	1,443,254.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Distance Education for Public Elementary Schools	14,837.00	805,617.00	542,800.00	80,000.00	1,443,254.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	14,837.00	805,617.00	542,800.00	80,000.00	1,443,254.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Integrated Package for Autism	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office - Proper	47,388,454.49	52,046,544.04	51,403,148.41	55,620,587.47	206,458,734.41
	Personal Services	47,374,837.61	52,014,249.40	51,414,484.89	55,500,587.47	206,304,159.37
	Maintenance and Other Operating Expenses	13,616.88	32,294.64	(11,336.48)	120,000.00	154,575.04
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Division Office - Proper	415,596,913.11	503,668,691.45	400,278,140.72	794,802,377.59	2,114,346,122.87
	Personal Services	415,579,783.11	503,581,671.45	400,278,140.72	794,802,377.59	2,114,241,972.87
	Maintenance and Other Operating Expenses	17,130.00	87,020.00	-	-	104,150.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
000003020200000	3. Co-curricular and Special Learning Support Program Development	25,261,821.21	34,041,293.12	121,642,415.24	338,033,471.86	518,979,001.43
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	25,261,821.21	34,041,293.12	121,642,415.24	338,033,471.86	518,979,001.43
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
261003020200001	a. Every Child A Reader Program (ECARP)	135,350.00	13,094,851.48	31,687,625.87	26,491,332.26	71,409,159.61
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	135,350.00	13,094,851.48	31,687,625.87	26,491,332.26	71,409,159.61
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00

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As of December 31, 2015
Department of Education - CONSOLIDATED, Office of the Secretary
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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	44,804,679,479.26	56,253,038,396.69	43,432,969,399.68	52,135,692,229.54	196,626,379,505.17	0.00	2,553,656,520.55	2,289,423,780.93
	Maintenance and Other Operating Expenses	2,968,586,437.28	3,311,665,457.82	3,560,247,710.68	5,144,084,378.25	14,984,583,984.03	0.00	10,554,380,678.95	2,955,441,839.23
	Financial Expenses	990.00	990.00	-990.00	0.00	990.00	0.00	-990.00	0.00
	Capital Outlays	33,612,208.43	618,697,467.90	208,700,322.22	992,792,029.93	1,853,802,028.48	759,897,731.00	18,883,504,580.50	8,784,055,434.97
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	445,583,531.23	535,746,708.43	465,328,305.60	772,353,273.79	2,219,011,819.05	0.00	98,084,471.60	103,236,292.23
	Personal Services	445,548,027.35	534,930,776.79	464,796,842.08	772,104,273.79	2,217,379,920.01	0.00	87,553,533.86	103,166,212.23
	Maintenance and Other Operating Expenses	35,503.88	815,931.64	531,463.52	249,000.00	1,631,899.04	0.00	10,530,937.74	70,080.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Elementary Education	14,757.00	805,617.00	542,800.00	80,000.00	1,443,174.00	0.00	7,774,201.10	80.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	14,757.00	805,617.00	542,800.00	80,000.00	1,443,174.00	0.00	7,774,201.10	80.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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	14,757.00	805,617.00	542,800.00	80,000.00	1,443,174.00	0.00	7,774,201.10	80.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	14,757.00	805,617.00	542,800.00	80,000.00	1,443,174.00	0.00	7,774,201.10	80.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Integrated Package for Autism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office - Proper	45,063,152.12	52,636,351.47	50,593,537.17	50,464,979.38	198,758,020.14	0.00	27,534,294.27	7,700,714.27
	Personal Services	45,049,535.24	52,626,036.83	50,604,873.65	50,382,999.38	198,663,445.10	0.00	26,676,840.63	7,640,714.27
	Maintenance and Other Operating Expenses	13,616.88	10,314.64	(11,336.48)	81,980.00	94,575.04	0.00	857,453.64	60,000.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Division Office - Proper	400,505,622.11	482,304,739.96	414,191,968.43	721,808,294.41	2,018,810,624.91	0.00	62,775,976.23	95,535,497.96
	Personal Services	400,498,492.11	482,304,739.96	414,191,968.43	721,721,274.41	2,018,716,474.91	0.00	60,876,693.23	95,525,497.96
	Maintenance and Other Operating Expenses	7,130.00	-	-	87,020.00	94,150.00	0.00	1,899,283.00	10,000.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
000003020200000	3. Co-curricular and Special Learning Support Program Development	23,472,398.93	24,875,666.97	98,403,148.69	236,717,092.54	383,468,307.13	0.00	627,521,861.57	135,510,694.30
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	23,472,398.93	24,875,666.97	98,403,148.69	236,717,092.54	383,468,307.13	0.00	485,021,861.57	135,510,694.30
	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	142,500,000.00	0.00
261003020200001	a. Every Child A Reader Program (ECARP)	381,013.44	5,645,094.60	29,964,778.90	13,836,724.85	49,827,611.79	0.00	24,388,690.11	21,581,547.82
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	381,013.44	5,645,094.60	29,964,778.90	13,836,724.85	49,827,611.79	0.00	24,388,690.11	21,581,547.82
	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

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	0100000 - Central Office	13,820,000.00	-684,515.78	13,135,484.22	13,135,484.22	0.00	0.00	0.00	13,135,484.22
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	13,820,000.00	(684,515.78)	13,135,484.22	13,135,484.22	-	-	-	13,135,484.22
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	67,048,000.00	15,614,365.50	82,662,365.50	82,662,365.50	0.00	0.00	0.00	82,662,365.50
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	67,048,000.00	15,614,365.50	82,662,365.50	82,662,365.50	-	-	-	82,662,365.50
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
262003020200002	b. Development and Promotion of Campus Journalism	12,370,000.00	3,844,753.80	16,214,753.80	16,214,753.80	0.00	8,184,000.00	8,184,000.00	16,214,753.80
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	12,370,000.00	3,844,753.80	16,214,753.80	16,214,753.80	-	8,184,000.00	8,184,000.00	16,214,753.80
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
262003020200003	c. Financial Assistance to Regional Science High Schools	34,450,000.00	1,167,940.92	35,617,940.92	35,617,940.92	0.00	0.00	0.00	35,617,940.92
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	34,450,000.00	1,167,940.92	35,617,940.92	35,617,940.92	0.00	0.00	0.00	35,617,940.92
	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
	0100000 - Central Office	1,634,000.00	-834,000.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,634,000.00	(834,000.00)	800,000.00	800,000.00	-	-	-	800,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	32,816,000.00	2,001,940.92	34,817,940.92	34,817,940.92	0.00	0.00	0.00	34,817,940.92
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	32,816,000.00	2,001,940.92	34,817,940.92	34,817,940.92	-	-	-	34,817,940.92
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
262003020200004	d. Support to Secondary Schools with Special Programs for the Arts and Sports	17,000,000.00	182,758.37	17,182,758.37	17,182,758.37	0.00	0.00	0.00	17,182,758.37
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	17,000,000.00	182,758.37	17,182,758.37	17,182,758.37	0.00	0.00	0.00	17,182,758.37
	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
	0100000 - Central Office	1,000,000.00	-330,615.00	669,385.00	669,385.00	0.00	0.00	0.00	669,385.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,000,000.00	(330,615.00)	669,385.00	669,385.00	-	-	-	669,385.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	16,000,000.00	513,373.37	16,513,373.37	16,513,373.37	0.00	0.00	0.00	16,513,373.37
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	16,000,000.00	513,373.37	16,513,373.37	16,513,373.37	-	-	-	16,513,373.37
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

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UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	0100000 - Central Office	135,350.00	135,000.00	0.00	0.00	270,350.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	135,350.00	135,000.00	-	-	270,350.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	12,959,851.48	31,687,625.87	26,491,332.26	71,138,809.61
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	12,959,851.48	31,687,625.87	26,491,332.26	71,138,809.61
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
262003020200002	b. Development and Promotion of Campus Journalism	2,404,664.07	4,119,899.73	580,361.00	4,033,017.06	11,137,941.86
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	2,404,664.07	4,119,899.73	580,361.00	4,033,017.06	11,137,941.86
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
262003020200003	c. Financial Assistance to Regional Science High Schools	693,740.67	266,797.32	13,426,887.32	12,732,001.09	27,119,426.40
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	693,740.67	266,797.32	13,426,887.32	12,732,001.09	27,119,426.40
	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	800,000.00	0.00	800,000.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	800,000.00	-	800,000.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	693,740.67	266,797.32	12,626,887.32	12,732,001.09	26,319,426.40
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	693,740.67	266,797.32	12,626,887.32	12,732,001.09	26,319,426.40
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
262003020200004	d. Support to Secondary Schools with Special Programs for the Arts and Sports	34,350.00	300,000.00	4,690,918.52	7,372,422.77	12,397,691.29
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	34,350.00	300,000.00	4,690,918.52	7,372,422.77	12,397,691.29
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	300,000.00	0.00	21,880.00	321,880.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	300,000.00	-	21,880.00	321,880.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	34,350.00	0.00	4,690,918.52	7,350,542.77	12,075,811.29
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	34,350.00	-	4,690,918.52	7,350,542.77	12,075,811.29
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
	0100000 - Central Office	0.00	270,350.00	0.00	88,289.50	358,639.50	0.00	12,865,134.22	-88,289.50
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	270,350.00	-	88,289.50	358,639.50	0.00	12,865,134.22	-88,289.50
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	381,013.44	5,374,744.60	29,964,778.90	13,748,435.35	49,468,972.29	0.00	11,523,555.89	21,669,837.32
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	381,013.44	5,374,744.60	29,964,778.90	13,748,435.35	49,468,972.29	0.00	11,523,555.89	21,669,837.32
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
262003020200002	b. Development and Promotion of Campus Journalism	1,159,407.49	5,247,117.23	775,525.00	2,485,329.32	9,667,379.04	0.00	5,076,811.94	1,470,562.82
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,159,407.49	5,247,117.23	775,525.00	2,485,329.32	9,667,379.04	0.00	5,076,811.94	1,470,562.82
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
262003020200003	c. Financial Assistance to Regional Science High Schools	662,793.67	305,039.32	13,378,976.71	11,170,357.57	25,517,167.27	0.00	8,498,514.52	1,602,259.13
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	662,793.67	305,039.32	13,378,976.71	11,170,357.57	25,517,167.27	0.00	8,498,514.52	1,602,259.13
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	800,000.00	-	800,000.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	662,793.67	305,039.32	12,578,976.71	11,170,357.57	24,717,167.27	0.00	8,498,514.52	1,602,259.13
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	662,793.67	305,039.32	12,578,976.71	11,170,357.57	24,717,167.27	0.00	8,498,514.52	1,602,259.13
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
262003020200004	d. Support to Secondary Schools with Special Programs for the Arts and Sports	34,350.00	300,000.00	3,916,638.27	7,126,878.79	11,377,867.06	0.00	4,785,067.08	1,019,824.23
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	34,350.00	300,000.00	3,916,638.27	7,126,878.79	11,377,867.06	0.00	4,785,067.08	1,019,824.23
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	300,000.00	0.00	21,880.00	321,880.00	0.00	347,505.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	300,000.00	-	21,880.00	321,880.00	0.00	347,505.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	34,350.00	0.00	3,916,638.27	7,104,998.79	11,055,987.06	0.00	4,437,562.08	1,019,824.23
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	34,350.00	-	3,916,638.27	7,104,998.79	11,055,987.06	0.00	4,437,562.08	1,019,824.23
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
270003020200005	e. Support to SPED Centers/Schools	270,299,000.00	67,000,865.16	337,299,865.16	337,299,865.16	0.00	58,143,848.75	58,143,848.75	337,299,865.16
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	270,299,000.00	67,000,865.16	337,299,865.16	337,299,865.16	0.00	58,143,848.75	58,143,848.75	337,299,865.16
	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
	0100000 - Central Office	35,799,000.00	23,699,425.83	59,498,425.83	59,498,425.83	0.00	58,143,848.75	58,143,848.75	59,498,425.83
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	35,799,000.00	23,699,425.83	59,498,425.83	59,498,425.83	-	58,143,848.75	58,143,848.75	59,498,425.83
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	234,500,000.00	43,301,439.33	277,801,439.33	277,801,439.33	0.00	0.00	0.00	277,801,439.33
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	234,500,000.00	43,301,439.33	277,801,439.33	277,801,439.33	-	-	-	277,801,439.33
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
262003020200006	f. Support to ESEP High Schools	53,820,000.00	6,694,800.40	60,514,800.40	60,514,800.40	0.00	0.00	0.00	60,514,800.40
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	53,820,000.00	6,694,800.40	60,514,800.40	60,514,800.40	0.00	0.00	0.00	60,514,800.40
	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	360,000.00	-360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	360,000.00	(360,000.00)	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	53,460,000.00	7,054,800.40	60,514,800.40	60,514,800.40	0.00	0.00	0.00	60,514,800.40
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	53,460,000.00	7,054,800.40	60,514,800.40	60,514,800.40	-	-	-	60,514,800.40
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
261003020200007	g. Support to Special Elementary Science Schools	36,612,000.00	13,054,388.76	49,666,388.76	49,666,388.76	0.00	5,712,000.00	5,712,000.00	49,666,388.76
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	36,612,000.00	13,054,388.76	49,666,388.76	49,666,388.76	0.00	5,712,000.00	5,712,000.00	49,666,388.76
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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	5,743,255.05	5,743,255.05	6,182,639.05	0.00	5,712,000.00	5,272,616.00	5,743,255.05
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	5,743,255.05	5,743,255.05	6,182,639.05	-	5,712,000.00	5,272,616.00	5,743,255.05
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	36,612,000.00	7,311,133.71	43,923,133.71	43,483,749.71	0.00	0.00	439,384.00	43,923,133.71
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	36,612,000.00	7,311,133.71	43,923,133.71	43,483,749.71	-	-	439,384.00	43,923,133.71
	Financial Expenses	-	-	0.00	-	-	-	-	0.00

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UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
270003020200005	e. Support to SPED Centers/Schools	13,223,656.08	10,120,743.66	43,563,297.32	138,620,101.19	205,527,798.25
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	13,223,656.08	10,120,743.66	43,563,297.32	138,620,101.19	205,527,798.25
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	5,010,400.48	2,448,826.00	1,227,844.32	13,803,769.80	22,490,840.60
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	5,010,400.48	2,448,826.00	1,227,844.32	13,803,769.80	22,490,840.60
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	8,213,255.60	7,671,917.66	42,335,453.00	124,816,331.39	183,036,957.65
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	8,213,255.60	7,671,917.66	42,335,453.00	124,816,331.39	183,036,957.65
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
262003020200006	f. Support to ESEP High Schools	1,257,366.44	637,414.69	13,505,467.56	27,935,126.06	43,335,374.75
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,257,366.44	637,414.69	13,505,467.56	27,935,126.06	43,335,374.75
	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	1,257,366.44	637,414.69	13,505,467.56	27,935,126.06	43,335,374.75
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,257,366.44	637,414.69	13,505,467.56	27,935,126.06	43,335,374.75
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
261003020200007	g. Support to Special Elementary Science Schools	2,318,558.40	1,908,932.20	8,155,661.59	17,221,454.16	29,604,606.35
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,318,558.40	1,908,932.20	8,155,661.59	17,221,454.16	29,604,606.35
	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	122,264.00	610,650.80	1,265,651.96	2,058,136.10	4,056,702.86
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	122,264.00	610,650.80	1,265,651.96	2,058,136.10	4,056,702.86
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	2,196,294.40	1,298,281.40	6,890,009.63	15,163,318.06	25,547,903.49
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	2,196,294.40	1,298,281.40	6,890,009.63	15,163,318.06	25,547,903.49
	Financial Expenses	-	-	-	-	0.00

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UACS Code	Program/Project/Activity	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
270003020200005	e. Support to SPED Centers/Schools	13,021,996.49	9,009,402.27	23,565,832.85	116,938,143.33	162,535,374.94	0.00	131,772,066.91	42,992,423.31
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	13,021,996.49	9,009,402.27	23,565,832.85	116,938,143.33	162,535,374.94	0.00	131,772,066.91	42,992,423.31
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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	4,928,400.48	1,580,611.00	1,448,013.25	9,879,699.48	17,836,724.21	0.00	37,007,585.23	4,654,116.39
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,928,400.48	1,580,611.00	1,448,013.25	9,879,699.48	17,836,724.21	0.00	37,007,585.23	4,654,116.39
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	8,093,596.01	7,428,791.27	22,117,819.60	107,058,443.85	144,698,650.73	0.00	94,764,481.68	38,338,306.92
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	8,093,596.01	7,428,791.27	22,117,819.60	107,058,443.85	144,698,650.73	0.00	94,764,481.68	38,338,306.92
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
262003020200006	f. Support to ESEP High Schools	1,285,249.90	583,448.66	10,452,116.16	26,761,278.32	39,082,093.04	0.00	17,179,425.65	4,253,281.71
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,285,249.90	583,448.66	10,452,116.16	26,761,278.32	39,082,093.04	0.00	17,179,425.65	4,253,281.71
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	1,285,249.90	583,448.66	10,452,116.16	26,761,278.32	39,082,093.04	0.00	17,179,425.65	4,253,281.71
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,285,249.90	583,448.66	10,452,116.16	26,761,278.32	39,082,093.04	0.00	17,179,425.65	4,253,281.71
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
261003020200007	g. Support to Special Elementary Science Schools	1,911,935.40	1,231,883.33	7,931,945.96	12,815,198.94	23,890,963.63	0.00	20,061,782.41	5,713,642.72
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,911,935.40	1,231,883.33	7,931,945.96	12,815,198.94	23,890,963.63	0.00	20,061,782.41	5,713,642.72
	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
	0100000 - Central Office	67,641.00	555,727.80	1,253,783.96	1,524,697.35	3,401,850.11	0.00	1,686,552.19	654,852.75
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	67,641.00	555,727.80	1,253,783.96	1,524,697.35	3,401,850.11	0.00	1,686,552.19	654,852.75
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	1,844,294.40	676,155.53	6,678,162.00	11,290,501.59	20,489,113.52	0.00	18,375,230.22	5,058,789.97
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,844,294.40	676,155.53	6,678,162.00	11,290,501.59	20,489,113.52	0.00	18,375,230.22	5,058,789.97
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
262003020200008	h. Implementation of the Redesigned Technical-Vocational High School Program	236,424,000.00	71,343,961.65	307,767,961.65	307,767,961.65	0.00	8,829,605.08	8,829,605.08	307,767,961.65
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	93,924,000.00	71,343,961.65	165,267,961.65	165,267,961.65	0.00	8,829,605.08	8,829,605.08	165,267,961.65
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	142,500,000.00	0.00	142,500,000.00	142,500,000.00	0.00	0.00	0.00	142,500,000.00
	0100000 - Central Office	48,781,000.00	236,139,311.82	284,920,311.82	284,920,311.82	0.00	8,829,605.08	8,829,605.08	284,920,311.82
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	48,781,000.00	93,639,311.82	142,420,311.82	142,420,311.82	-	8,829,605.08	8,829,605.08	142,420,311.82
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	142,500,000.00	142,500,000.00	142,500,000.00	-	-	-	142,500,000.00
	Regional Office	187,643,000.00	-164,795,350.17	22,847,649.83	22,847,649.83	0.00	0.00	0.00	22,847,649.83
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	45,143,000.00	(22,295,350.17)	22,847,649.83	22,847,649.83	-	-	-	22,847,649.83
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	142,500,000.00	(142,500,000.00)	0.00	-	-	-	-	0.00
261003020200009	i. Support to Multi-grade Schools	142,780,000.00	83,658,544.22	226,438,544.22	226,438,544.22	0.00	0.00	0.00	226,438,544.22
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	142,780,000.00	83,658,544.22	226,438,544.22	226,438,544.22	0.00	0.00	0.00	226,438,544.22
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	6,353,000.00	5,030,001.04	11,383,001.04	11,383,001.04	0.00	0.00	0.00	11,383,001.04
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	6,353,000.00	5,030,001.04	11,383,001.04	11,383,001.04	-	-	-	11,383,001.04
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	136,427,000.00	78,628,543.18	215,055,543.18	215,055,543.18	0.00	0.00	0.00	215,055,543.18
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	136,427,000.00	78,628,543.18	215,055,543.18	215,055,543.18	-	-	-	215,055,543.18
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020300000	4. Implementation of Indigenous Peoples Education Program	110,400,000.00	34,015,635.62	144,415,635.62	144,415,635.62	0.00	80,970,400.00	80,970,400.00	144,415,635.62
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	110,400,000.00	34,015,635.62	144,415,635.62	144,415,635.62	0.00	80,970,400.00	80,970,400.00	144,415,635.62
	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
	0100000 - Central Office	35,600,000.00	91,580,207.09	127,180,207.09	127,180,207.09	0.00	80,970,400.00	80,970,400.00	127,180,207.09
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	35,600,000.00	91,580,207.09	127,180,207.09	127,180,207.09	-	80,970,400.00	80,970,400.00	127,180,207.09
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	74,800,000.00	-57,564,571.47	17,235,428.53	17,235,428.53	0.00	0.00	0.00	17,235,428.53
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	74,800,000.00	(57,564,571.47)	17,235,428.53	17,235,428.53	-	-	-	17,235,428.53

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	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
262003020200008	h. Implementation of the Redesigned Technical-Vocational High School Program	4,434,135.55	2,443,168.69	5,126,120.84	24,885,344.10	36,888,769.18
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,434,135.55	2,443,168.69	5,126,120.84	24,885,344.10	36,888,769.18
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	806,606.71	1,633,475.99	4,514,997.69	13,399,947.82	20,355,028.21
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	806,606.71	1,633,475.99	4,514,997.69	13,399,947.82	20,355,028.21
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	3,627,528.84	809,692.70	611,123.15	11,485,396.28	16,533,740.97
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	3,627,528.84	809,692.70	611,123.15	11,485,396.28	16,533,740.97
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
261003020200009	i. Support to Multi-grade Schools	760,000.00	1,149,485.35	906,075.22	78,742,673.17	81,558,233.74
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	760,000.00	1,149,485.35	906,075.22	78,742,673.17	81,558,233.74
	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	90,000.00	768,850.85	0.00	9,630,753.75	10,489,604.60
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	90,000.00	768,850.85	-	9,630,753.75	10,489,604.60
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	670,000.00	380,634.50	906,075.22	69,111,919.42	71,068,629.14
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	670,000.00	380,634.50	906,075.22	69,111,919.42	71,068,629.14
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
270003020300000	4. Implementation of Indigenous Peoples Education Program	3,493,314.32	13,708,452.30	23,268,145.71	40,789,310.78	81,259,223.11
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,493,314.32	13,708,452.30	23,268,145.71	40,789,310.78	81,259,223.11
	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	1,813,274.93	8,833,856.70	21,351,764.11	33,791,455.45	65,790,351.19
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,813,274.93	8,833,856.70	21,351,764.11	33,791,455.45	65,790,351.19
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	1,680,039.39	4,874,595.60	1,916,381.60	6,997,855.33	15,468,871.92
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,680,039.39	4,874,595.60	1,916,381.60	6,997,855.33	15,468,871.92

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
262003020200008	h. Implementation of the Redesignated Technical-Vocational High School Program	4,255,652.54	1,395,696.21	3,944,699.44	18,217,300.80	27,813,348.99	0.00	270,879,192.47	9,075,420.19
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,255,652.54	1,395,696.21	3,944,699.44	18,217,300.80	27,813,348.99	0.00	128,379,192.47	9,075,420.19
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	142,500,000.00	0.00
	0100000 - Central Office	661,301.70	735,328.21	3,349,737.79	8,288,195.80	13,034,563.50	0.00	264,565,283.61	7,320,464.71
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	661,301.70	735,328.21	3,349,737.79	8,288,195.80	13,034,563.50	0.00	122,065,283.61	7,320,464.71
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	142,500,000.00	0.00
	Regional Office	3,594,350.84	660,368.00	594,961.65	9,929,105.00	14,778,785.49	0.00	6,313,908.86	1,754,955.48
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,594,350.84	660,368.00	594,961.65	9,929,105.00	14,778,785.49	0.00	6,313,908.86	1,754,955.48
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
261003020200009	i. Support to Multi-grade Schools	760,000.00	1,157,985.35	4,472,635.40	27,365,880.62	33,756,501.37	0.00	144,880,310.48	47,801,732.37
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	760,000.00	1,157,985.35	4,472,635.40	27,365,880.62	33,756,501.37	0.00	144,880,310.48	47,801,732.37
	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
	0100000 - Central Office	90,000.00	768,850.85	0.00	4,757,786.54	5,616,637.39	0.00	893,396.44	4,872,967.21
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	90,000.00	768,850.85	-	4,757,786.54	5,616,637.39	0.00	893,396.44	4,872,967.21
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	670,000.00	389,134.50	4,472,635.40	22,608,094.08	28,139,863.98	0.00	143,986,914.04	42,928,765.16
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	670,000.00	389,134.50	4,472,635.40	22,608,094.08	28,139,863.98	0.00	143,986,914.04	42,928,765.16
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
270003020300000	4. Implementation of Indigenous Peoples Education Program	2,911,695.22	11,863,073.27	20,629,072.74	30,019,805.28	65,423,646.51	0.00	63,156,412.51	15,835,576.60
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,911,695.22	11,863,073.27	20,629,072.74	30,019,805.28	65,423,646.51	0.00	63,156,412.51	15,835,576.60
	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
	0100000 - Central Office	1,668,290.26	8,401,032.71	18,830,050.49	23,855,899.33	52,755,272.79	0.00	61,389,855.90	13,035,078.40
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,668,290.26	8,401,032.71	18,830,050.49	23,855,899.33	52,755,272.79	0.00	61,389,855.90	13,035,078.40
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	1,243,404.96	3,462,040.56	1,799,022.25	6,163,905.95	12,668,373.72	0.00	1,766,556.61	2,800,498.20
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,243,404.96	3,462,040.56	1,799,022.25	6,163,905.95	12,668,373.72	0.00	1,766,556.61	2,800,498.20

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020400000	5. Implementation of Alternative Learning and Delivery Mode Programs, Including Requirement of Learning Centers	575,933,000.00	118,316,834.01	694,249,834.01	694,249,834.01	0.00	101,883,586.16	101,883,586.16	694,249,834.01
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	575,933,000.00	118,316,834.01	694,249,834.01	694,249,834.01	0.00	101,883,586.16	101,883,586.16	694,249,834.01
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	468,793,000.00	118,316,834.01	587,109,834.01	587,109,834.01	0.00	101,883,586.16	101,883,586.16	587,109,834.01
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	468,793,000.00	118,316,834.01	587,109,834.01	587,109,834.01	-	101,883,586.16	101,883,586.16	587,109,834.01
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	0200003 - Bureau of Elementary Education	59,040,000.00	0.00	59,040,000.00	59,040,000.00	0.00	0.00	0.00	59,040,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	59,040,000.00	-	59,040,000.00	59,040,000.00	-	-	-	59,040,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	0200005 - Bureau of Secondary Education	48,100,000.00	0.00	48,100,000.00	48,100,000.00	0.00	0.00	0.00	48,100,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	48,100,000.00	-	48,100,000.00	48,100,000.00	-	-	-	48,100,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
000003020500000	6. Operations of Schools	213,004,838,000.00	587,082,215.77	213,591,920,215.77	213,620,965,075.22	-29,044,859.45	0.00	0.00	213,591,920,215.77
	Personal Services	199,090,405,000.00	-29,044,859.45	199,061,360,140.55	199,090,405,000.00	-29,044,859.45	0.00	0.00	199,061,360,140.55
	Maintenance and Other Operating Expenses	13,912,433,000.00	616,127,075.22	14,528,560,075.22	14,528,560,075.22	0.00	0.00	0.00	14,528,560,075.22
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
261003020500001	a. Kindergarten	3,033,379,000.00	259,320,211.53	3,292,699,211.53	3,292,699,211.53	0.00	0.00	0.00	3,292,699,211.53
	Personal Services	2,633,379,000.00	0.00	2,633,379,000.00	2,633,379,000.00	0.00	0.00	0.00	2,633,379,000.00
	Maintenance and Other Operating Expenses	400,000,000.00	259,320,211.53	659,320,211.53	659,320,211.53	0.00	0.00	0.00	659,320,211.53
	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
	0100000 - Central Office	25,222,000.00	11,728,072.71	36,950,072.71	36,950,072.71	0.00	0.00	0.00	36,950,072.71
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	25,222,000.00	11,728,072.71	36,950,072.71	36,950,072.71	-	-	-	36,950,072.71
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	747,040,000.00	231,924,488.82	978,964,488.82	978,964,488.82	0.00	0.00	0.00	978,964,488.82
	Personal Services	408,874,000.00	-	408,874,000.00	408,874,000.00	-	-	-	408,874,000.00
	Maintenance and Other Operating Expenses	338,166,000.00	231,924,488.82	570,090,488.82	570,090,488.82	-	-	-	570,090,488.82
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division Office	2,261,117,000.00	15,667,650.00	2,276,784,650.00	2,276,784,650.00	0.00	0.00	0.00	2,276,784,650.00
	Personal Services	2,224,505,000.00	-	2,224,505,000.00	2,224,505,000.00	-	-	-	2,224,505,000.00

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UACS Code	Program/Project/Activity	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
	Capital Outlays	-	-	-	-	0.00
270003020400000	5. Implementation of Alternative Learning and Delivery Mode Programs, Including Requirement of Learning Centers	10,501,676.37	18,840,944.62	10,544,574.71	51,195,034.54	91,082,230.24
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	10,501,676.37	18,840,944.62	10,544,574.71	51,195,034.54	91,082,230.24
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	10,501,676.37	18,840,944.62	10,544,574.71	51,195,034.54	91,082,230.24
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	10,501,676.37	18,840,944.62	10,544,574.71	51,195,034.54	91,082,230.24
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	0200003 - Bureau of Elementary Education	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	0200005 - Bureau of Secondary Education	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
000003020500000	6. Operations of Schools	48,923,136,908.11	59,419,771,355.85	44,798,328,746.53	56,446,324,548.99	209,587,561,559.48
	Personal Services	45,865,534,320.84	56,233,992,915.16	41,767,969,801.00	52,727,760,116.86	196,595,257,153.86
	Maintenance and Other Operating Expenses	3,057,601,597.27	3,185,777,450.69	3,030,359,935.53	3,718,564,432.13	12,992,303,415.62
	Financial Expenses	990.00	990.00	-990.00	0.00	990.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
261003020500001	a. Kindergarten	541,543,059.16	777,751,640.73	528,513,560.74	1,036,201,660.25	2,884,009,920.88
	Personal Services	504,582,568.77	645,276,378.34	466,301,712.98	972,269,471.94	2,588,430,132.03
	Maintenance and Other Operating Expenses	36,960,490.39	132,475,262.39	62,211,847.76	63,932,188.31	295,579,788.85
	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	80,496.20	701,679.42	897,541.78	205,826.35	1,885,543.75
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	80,496.20	701,679.42	897,541.78	205,826.35	1,885,543.75
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	108,533,374.71	208,595,836.14	60,940,160.41	254,740,629.65	632,810,000.91
	Personal Services	74,825,890.52	99,515,082.51	26,463,581.90	208,069,445.07	408,874,000.00
	Maintenance and Other Operating Expenses	33,707,484.19	109,080,753.63	34,476,578.51	46,671,184.58	223,936,000.91
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Division Office	432,929,188.25	568,454,125.17	466,675,858.55	781,255,204.25	2,249,314,376.22
	Personal Services	429,756,678.25	545,761,295.83	439,838,131.08	764,200,026.87	2,179,556,132.03

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UACS Code	Program/Project/Activity	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
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
270003020400000	5. Implementation of Alternative Learning and Delivery Mode Programs, Including Requirement of Learning Centers	10,300,354.03	15,645,023.44	12,019,815.71	36,357,136.67	74,322,329.85	0.00	603,167,603.77	16,759,900.39
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	10,300,354.03	15,645,023.44	12,019,815.71	36,357,136.67	74,322,329.85	0.00	603,167,603.77	16,759,900.39
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	10,300,354.03	15,645,023.44	12,019,815.71	36,357,136.67	74,322,329.85	0.00	496,027,603.77	16,759,900.39
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	10,300,354.03	15,645,023.44	12,019,815.71	36,357,136.67	74,322,329.85	0.00	496,027,603.77	16,759,900.39
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	0200003 - Bureau of Elementary Education	0.00	0.00	0.00	0.00	0.00	0.00	59,040,000.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	59,040,000.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	0200005 - Bureau of Secondary Education	0.00	0.00	0.00	0.00	0.00	0.00	48,100,000.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	48,100,000.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
000003020500000	6. Operations of Schools	47,223,008,720.18	58,896,507,608.65	45,960,082,570.09	54,792,955,053.87	206,872,553,952.79	0.00	4,004,358,656.29	2,715,007,606.69
	Personal Services	44,359,131,451.91	55,718,107,619.90	42,968,172,557.60	51,363,587,955.75	194,408,999,585.16	0.00	2,466,102,986.69	2,186,257,568.70
	Maintenance and Other Operating Expenses	2,863,876,278.27	3,178,398,998.75	2,991,911,002.49	3,429,367,098.12	12,463,553,377.63	0.00	1,536,256,659.60	528,750,037.99
	Financial Expenses	990.00	990.00	-990.00	0.00	990.00	0.00	-990.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
261003020500001	a. Kindergarten	525,619,645.08	757,035,802.79	537,649,670.90	1,011,391,618.89	2,831,696,737.66	0.00	408,689,290.65	52,313,183.22
	Personal Services	491,712,840.63	626,355,453.03	473,749,675.31	966,130,516.39	2,557,948,485.36	0.00	44,948,867.97	30,481,646.67
	Maintenance and Other Operating Expenses	33,906,804.45	130,680,349.76	63,899,995.59	45,261,102.50	273,748,252.30	0.00	363,740,422.68	21,831,536.55
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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	51,769.58	741,405.73	712,580.18	203,260.05	1,709,015.54	0.00	35,064,528.96	176,528.21
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	51,769.58	741,405.73	712,580.18	203,260.05	1,709,015.54	0.00	35,064,528.96	176,528.21
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	100,790,494.39	191,570,619.71	84,799,110.33	237,550,768.14	614,710,992.57	0.00	346,154,487.91	18,099,008.34
	Personal Services	69,448,475.52	81,706,999.02	49,649,080.39	208,069,445.07	408,874,000.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	31,342,018.87	109,863,620.69	35,150,029.94	29,481,323.07	205,836,992.57	0.00	346,154,487.91	18,099,008.34
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Division Office	424,777,381.11	564,723,777.35	452,137,980.39	773,637,590.70	2,215,276,729.55	0.00	27,470,273.78	34,037,646.67
	Personal Services	422,264,365.11	544,648,454.01	424,100,594.92	758,061,071.32	2,149,074,485.36	0.00	44,948,867.97	30,481,646.67

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	36,612,000.00	15,667,650.00	52,279,650.00	52,279,650.00	-	-	-	52,279,650.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
261003020500002	b. Elementary	139,184,947,000.00	350,643,420.35	139,535,590,420.35	139,411,508,398.04	124,082,022.31	0.00	0.00	139,535,590,420.35
	Personal Services	131,530,452,000.00	124,082,022.31	131,654,534,022.31	131,530,452,000.00	124,082,022.31	-	-	131,654,534,022.31
	Maintenance and Other Operating Expenses	7,652,495,000.00	226,561,398.04	7,879,056,398.04	7,879,056,398.04	-	-	-	7,879,056,398.04
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00
262003020500003	c. Secondary	70,786,512,000.00	-22,881,416.11	70,763,630,583.89	70,916,757,465.65	-153,126,881.76	0.00	0.00	70,763,630,583.89
	Personal Services	64,926,574,000.00	(153,126,881.76)	64,773,447,118.24	64,926,574,000.00	(153,126,881.76)	-	-	64,773,447,118.24
	Maintenance and Other Operating Expenses	5,859,938,000.00	130,245,465.65	5,990,183,465.65	5,990,183,465.65	-	-	-	5,990,183,465.65
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
000003020600000	7. Provision of learning resources	16,004,456,000.00	6,703,277,726.05	22,707,733,726.05	22,707,733,726.05	0.00	562,328,843.50	562,328,843.50	22,707,733,726.05
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,060,308,000.00	1,002,840,126.05	5,063,148,126.05	5,063,148,126.05	0.00	552,328,843.50	552,328,843.50	5,063,148,126.05
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	11,944,148,000.00	5,700,437,600.00	17,644,585,600.00	17,644,585,600.00	0.00	10,000,000.00	10,000,000.00	17,644,585,600.00
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	3,461,693,000.00	743,149,124.64	4,204,842,124.64	4,204,842,124.64	0.00	1,480,243.50	1,480,243.50	4,204,842,124.64
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,461,693,000.00	743,149,124.64	4,204,842,124.64	4,204,842,124.64	0.00	1,480,243.50	1,480,243.50	4,204,842,124.64
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	889,013,000.00	3,308,385,551.64	4,197,398,551.64	4,197,398,551.64	0.00	1,480,243.50	1,480,243.50	4,197,398,551.64
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	889,013,000.00	3,308,385,551.64	4,197,398,551.64	4,197,398,551.64	-	1,480,243.50	1,480,243.50	4,197,398,551.64
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	2,572,680,000.00	-2,565,236,427.00	7,443,573.00	7,443,573.00	0.00	0.00	0.00	7,443,573.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	2,572,680,000.00	(2,565,236,427.00)	7,443,573.00	7,443,573.00	-	-	-	7,443,573.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020600002	b. Science and Mathematics Equipment	4,000,000,000.00	2,565,924,000.00	6,565,924,000.00	6,565,924,000.00	0.00	0.00	0.00	6,565,924,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,000,000,000.00	2,565,924,000.00	6,565,924,000.00	6,565,924,000.00	0.00	0.00	0.00	6,565,924,000.00
	0100000 - Central Office	2,081,868,000.00	4,484,056,000.00	6,565,924,000.00	6,565,924,000.00	0.00	0.00	0.00	6,565,924,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	2,081,868,000.00	4,484,056,000.00	6,565,924,000.00	6,565,924,000.00	-	-	-	6,565,924,000.00
	Regional Office	1,918,132,000.00	-1,918,132,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	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	3,172,510.00	22,692,829.34	26,837,727.47	17,055,177.38	69,758,244.19
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
261003020500002	b. Elementary	32,449,841,399.50	39,609,558,558.62	29,832,054,686.10	36,524,070,636.66	138,415,525,280.88
	Personal Services	30,699,500,588.30	37,872,272,038.55	28,161,106,896.61	34,374,140,367.12	131,107,019,890.58
	Maintenance and Other Operating Expenses	1,750,340,811.20	1,737,286,520.07	1,670,947,789.49	2,149,930,269.54	7,308,505,390.30
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
262003020500003	c. Secondary	15,931,752,449.45	19,032,461,156.50	14,437,760,499.69	18,886,052,252.08	68,288,026,357.72
	Personal Services	14,661,451,163.77	17,716,444,498.27	13,140,561,191.41	17,381,350,277.80	62,899,807,131.25
	Maintenance and Other Operating Expenses	1,270,300,295.68	1,316,015,668.23	1,297,200,298.28	1,504,701,974.28	5,388,218,236.47
	Financial Expenses	990.00	990.00	(990.00)	-	990.00
	Capital Outlays	-	-	-	-	0.00
000003020600000	7. Provision of learning resources	31,515,622.47	1,788,479,601.52	3,277,283,292.54	2,554,668,183.46	7,651,946,699.99
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	31,515,622.47	1,225,027,975.04	528,699,683.60	441,566,392.27	2,226,809,673.38
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	563,451,626.48	2,748,583,608.94	2,113,101,791.19	5,425,137,026.61
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	2,616,645.06	1,194,016,740.07	412,354,792.59	175,554,617.22	1,784,542,794.94
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,616,645.06	1,194,016,740.07	412,354,792.59	175,554,617.22	1,784,542,794.94
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	2,201,466.50	1,193,761,398.62	412,018,297.96	172,481,701.30	1,780,462,864.38
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	2,201,466.50	1,193,761,398.62	412,018,297.96	172,481,701.30	1,780,462,864.38
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	415,178.56	255,341.45	336,494.63	3,072,915.92	4,079,930.56
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	415,178.56	255,341.45	336,494.63	3,072,915.92	4,079,930.56
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
270003020600002	b. Science and Mathematics Equipment	0.00	0.00	0.00	1,773,997,444.73	1,773,997,444.73
	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	0.00	0.00	0.00	1,773,997,444.73	1,773,997,444.73
	0100000 - Central Office	0.00	0.00	0.00	1,773,997,444.73	1,773,997,444.73
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	1,773,997,444.73	1,773,997,444.73
	Regional Office	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	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	2,513,016.00	20,075,323.34	28,037,385.47	15,576,519.38	66,202,244.19	0.00	-17,478,594.19	3,556,000.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
261003020500002	b. Elementary	30,974,701,095.12	39,406,477,925.29	30,779,982,260.38	36,098,587,535.64	137,259,748,816.43	0.00	1,120,065,139.47	1,155,776,464.45
	Personal Services	29,370,473,054.38	37,642,778,508.47	29,131,859,271.59	34,039,807,471.23	130,184,918,305.67	0.00	547,514,131.73	922,101,584.91
	Maintenance and Other Operating Expenses	1,604,228,040.74	1,763,699,416.82	1,648,122,988.79	2,058,780,064.41	7,074,830,510.76	0.00	570,551,007.74	233,674,879.54
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	2,000,000.00	0.00
262003020500003	c. Secondary	15,722,687,979.98	18,732,993,880.57	14,642,450,638.81	17,682,975,899.34	66,781,108,398.70	0.00	2,475,604,226.17	1,506,917,959.02
	Personal Services	14,496,945,556.90	17,448,973,658.40	13,362,563,610.70	16,357,649,968.13	61,666,132,794.13	0.00	1,873,639,986.99	1,233,674,337.12
	Maintenance and Other Operating Expenses	1,225,741,433.08	1,284,019,232.17	1,279,888,018.11	1,325,325,931.21	5,114,974,614.57	0.00	601,965,229.18	273,243,621.90
	Financial Expenses	990.00	990.00	(990.00)	-	990.00	0.00	-990.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
000003020600000	7. Provision of learning resources	27,515,409.41	590,247,478.23	158,715,859.99	946,878,234.59	1,723,356,982.22	0.00	15,055,787,026.06	5,928,589,717.77
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	27,515,409.41	28,269,061.75	158,050,349.99	363,064,224.98	576,899,046.13	0.00	2,836,338,452.67	1,649,910,627.25
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	561,978,416.48	665,510.00	583,814,009.61	1,146,457,936.09	0.00	12,219,448,573.39	4,278,679,090.52
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	1,786,178.00	1,357,763.51	54,940,549.98	229,849,048.67	287,933,540.16	0.00	2,420,299,329.70	1,496,609,254.78
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,786,178.00	1,357,763.51	54,940,549.98	229,849,048.67	287,933,540.16	0.00	2,420,299,329.70	1,496,609,254.78
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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	1,378,304.00	1,141,124.50	54,559,081.35	227,436,067.60	284,514,577.45	0.00	2,416,935,687.26	1,495,948,286.93
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,378,304.00	1,141,124.50	54,559,081.35	227,436,067.60	284,514,577.45	0.00	2,416,935,687.26	1,495,948,286.93
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	407,874.00	216,639.01	381,468.63	2,412,981.07	3,418,962.71	0.00	3,363,642.44	660,967.85
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	407,874.00	216,639.01	381,468.63	2,412,981.07	3,418,962.71	0.00	3,363,642.44	660,967.85
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
270003020600002	b. Science and Mathematics Equipment	0.00	0.00	0.00	0.00	0.00	0.00	4,791,926,555.27	1,773,997,444.73
	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	4,791,926,555.27	1,773,997,444.73
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	4,791,926,555.27	1,773,997,444.73
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	4,791,926,555.27	1,773,997,444.73
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,918,132,000.00	(1,918,132,000.00)	0.00	-	-	-	-	0.00
270003020600003	c. Department of Education Computerization Program	8,530,763,000.00	3,383,704,601.41	11,914,467,601.41	11,914,467,601.41	0.00	550,848,600.00	550,848,600.00	11,914,467,601.41
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	598,615,000.00	259,691,001.41	858,306,001.41	858,306,001.41	0.00	550,848,600.00	550,848,600.00	858,306,001.41
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	7,932,148,000.00	3,124,013,600.00	11,056,161,600.00	11,056,161,600.00	0.00	0.00	0.00	11,056,161,600.00
	0100000 - Central Office	560,517,000.00	11,199,089,208.31	11,759,606,208.31	11,759,606,208.31	0.00	550,848,600.00	550,848,600.00	11,759,606,208.31
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	33,544,000.00	669,900,608.31	703,444,608.31	703,444,608.31	-	550,848,600.00	550,848,600.00	703,444,608.31
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	526,973,000.00	10,529,188,600.00	11,056,161,600.00	11,056,161,600.00	-	-	-	11,056,161,600.00
	Regional Office	7,970,246,000.00	-7,815,384,606.90	154,861,393.10	154,861,393.10	0.00	0.00	0.00	154,861,393.10
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	565,071,000.00	(410,209,606.90)	154,861,393.10	154,861,393.10	-	-	-	154,861,393.10
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	7,405,175,000.00	(7,405,175,000.00)	0.00	-	-	-	-	0.00
268003020600004	d. Construction, Repair and/or Renovation of Buildings for the Library Hub Program and Education Learning Centers	12,000,000.00	10,500,000.00	22,500,000.00	22,500,000.00	0.00	10,000,000.00	10,000,000.00	22,500,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	12,000,000.00	10,500,000.00	22,500,000.00	22,500,000.00	0.00	10,000,000.00	10,000,000.00	22,500,000.00
	0100000 - Central Office	0.00	22,500,000.00	22,500,000.00	22,500,000.00	0.00	10,000,000.00	10,000,000.00	22,500,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	22,500,000.00	22,500,000.00	22,500,000.00	-	10,000,000.00	10,000,000.00	22,500,000.00
	Regional Office	12,000,000.00	-12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	12,000,000.00	(12,000,000.00)	0.00	-	-	-	-	0.00
268003020700000	8. Provision and Maintenance of Basic Education Facilities	53,875,250,000.00	-43,256,365,094.56	10,618,884,905.44	9,858,987,174.44	0.00	3,196,184,070.86	3,196,184,070.86	9,858,987,174.44
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	9,199,508.07	9,199,508.07	9,199,508.07	0.00	0.00	0.00	9,199,508.07
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	53,875,250,000.00	-43,265,564,602.63	10,609,685,397.37	9,849,787,666.37	0.00	3,196,184,070.86	3,196,184,070.86	9,849,787,666.37
	Central Office	36,991,208,000.00	-27,643,214,252.87	9,347,993,747.13	8,588,096,016.13	0.00	3,196,184,070.86	3,196,184,070.86	8,588,096,016.13
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	4,093,001.32	4,093,001.32	4,093,001.32	0.00	0.00	0.00	4,093,001.32
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	36,991,208,000.00	-27,647,307,254.19	9,343,900,745.81	8,584,003,014.81	0.00	3,196,184,070.86	3,196,184,070.86	8,584,003,014.81
	Regional Office	16,884,042,000.00	-15,613,150,841.69	1,270,891,158.31	1,270,891,158.31	0.00	0.00	0.00	1,270,891,158.31

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
270003020600003	c. Department of Education Computerization Program	28,898,977.41	592,989,651.45	2,864,465,139.95	600,184,672.29	4,086,538,441.10
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	28,898,977.41	31,011,234.97	116,344,891.01	266,011,775.05	442,266,878.44
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	561,978,416.48	2,748,120,248.94	334,172,897.24	3,644,271,562.66
	0100000 - Central Office	11,876,442.14	582,412,574.25	2,843,779,734.24	543,525,149.51	3,981,593,900.14
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	11,876,442.14	20,434,157.77	95,659,485.30	209,352,252.27	337,322,337.48
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	561,978,416.48	2,748,120,248.94	334,172,897.24	3,644,271,562.66
	Regional Office	17,022,535.27	10,577,077.20	20,685,405.71	56,659,522.78	104,944,540.96
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	17,022,535.27	10,577,077.20	20,685,405.71	56,659,522.78	104,944,540.96
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
268003020600004	d. Construction, Repair and/or Renovation of Buildings for the Library Hub Program and Education Learning Centers	0.00	1,473,210.00	463,360.00	4,931,449.22	6,868,019.22
	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	1,473,210.00	463,360.00	4,931,449.22	6,868,019.22
	0100000 - Central Office	0.00	1,473,210.00	463,360.00	4,931,449.22	6,868,019.22
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	1,473,210.00	463,360.00	4,931,449.22	6,868,019.22
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
268003020700000	8. Provision and Maintenance of Basic Education Facilities	1,366,047,565.00	207,928,941.10	819,477,513.41	2,377,800,223.05	4,771,254,242.56
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	165,500.00	0.00	8,650,875.57	8,816,375.57
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,366,047,565.00	207,763,441.10	819,477,513.41	2,369,149,347.48	4,762,437,866.99
	Central Office	1,349,023,814.50	169,790,868.91	814,473,737.41	2,084,865,219.52	4,418,153,640.34
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	165,500.00	0.00	3,828,211.87	3,993,711.87
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,349,023,814.50	169,625,368.91	814,473,737.41	2,081,037,007.65	4,414,159,928.47
	Regional Office	17,023,750.50	38,138,072.19	5,003,776.00	292,935,003.53	353,100,602.22

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
270003020600003	c. Department of Education Computerization Program	25,729,231.41	588,889,714.72	103,109,800.01	715,308,245.92	1,433,036,992.06	0.00	7,827,929,160.31	2,653,501,449.04
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	25,729,231.41	26,911,298.24	103,109,800.01	133,215,176.31	288,965,505.97	0.00	416,039,122.97	153,301,372.47
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	561,978,416.48	0.00	582,093,069.61	1,144,071,486.09	0.00	7,411,890,037.34	2,500,200,076.57
	0100000 - Central Office	6,999,367.87	579,905,378.90	84,991,553.09	700,218,611.67	1,372,114,911.53	0.00	7,778,012,308.17	2,609,478,988.61
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	6,999,367.87	17,926,962.42	84,991,553.09	118,125,542.06	228,043,425.44	0.00	366,122,270.83	109,278,912.04
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	561,978,416.48	-	582,093,069.61	1,144,071,486.09	0.00	7,411,890,037.34	2,500,200,076.57
	Regional Office	18,729,863.54	8,984,335.82	18,118,246.92	15,089,634.25	60,922,080.53	0.00	49,916,852.14	44,022,460.43
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	18,729,863.54	8,984,335.82	18,118,246.92	15,089,634.25	60,922,080.53	0.00	49,916,852.14	44,022,460.43
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
268003020600004	d. Construction, Repair and/or Renovation of Buildings for the Library Hub Program and Education Learning Centers	0.00	0.00	665,510.00	1,720,940.00	2,386,450.00	0.00	15,631,980.78	4,481,569.22
	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	665,510.00	1,720,940.00	2,386,450.00	0.00	15,631,980.78	4,481,569.22
	0100000 - Central Office	0.00	0.00	665,510.00	1,720,940.00	2,386,450.00	0.00	15,631,980.78	4,481,569.22
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	665,510.00	1,720,940.00	2,386,450.00	0.00	15,631,980.78	4,481,569.22
	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
268003020700000	8. Provision and Maintenance of Basic Education Facilities	18,320,970.43	17,902,073.40	185,446,190.03	339,169,387.81	560,838,621.67	759,897,731.00	5,087,732,931.88	4,210,415,620.89
	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	0.00	148,950.00	30,658.00	179,608.00	0.00	383,132.50	8,636,767.57
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	18,320,970.43	17,902,073.40	185,297,240.03	339,138,729.81	560,659,013.67	759,897,731.00	5,087,349,799.38	4,201,778,853.32
	Central Office	3,534,039.43	1,808,776.25	150,800,391.67	310,392,148.54	466,535,355.89	759,897,731.00	4,169,942,375.79	3,951,618,284.45
	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	148,950.00	30,658.00	179,608.00	0.00	99,289.45	3,814,103.87
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	3,534,039.43	1,808,776.25	150,651,441.67	310,361,490.54	466,355,747.89	759,897,731.00	4,169,843,086.34	3,947,804,180.58
	Regional Office	14,786,931.00	16,093,297.15	34,645,798.36	28,777,239.27	94,303,265.78	0.00	917,790,556.09	258,797,336.44

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	5,106,506.75	5,106,506.75	5,106,506.75	0.00	0.00	0.00	5,106,506.75
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	16,884,042,000.00	-15,618,257,348.44	1,265,784,651.56	1,265,784,651.56	0.00	0.00	0.00	1,265,784,651.56
	New Classroom Construction	46,757,499,000.00	-46,757,499,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	46,757,499,000.00	-46,757,499,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	32,608,749,000.00	-32,608,749,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	32,608,749,000.00	(32,608,749,000.00)	0.00	-	-	-	-	0.00
	Regional Office	14,148,750,000.00	-14,148,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	14,148,750,000.00	(14,148,750,000.00)	0.00	-	-	-	-	0.00
	Water and Sanitation	1,364,100,000.00	-1,364,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,364,100,000.00	-1,364,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	124,000,000.00	-124,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	124,000,000.00	(124,000,000.00)	0.00	-	-	-	-	0.00
	Regional Office	1,240,100,000.00	-1,240,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,240,100,000.00	(1,240,100,000.00)	0.00	-	-	-	-	0.00
	Repair and Rehabilitation	2,875,967,000.00	3,968,512,442.09	6,844,479,442.09	6,441,582,946.09	0.00	3,029,732,595.32	3,029,732,595.32	6,441,582,946.09
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,875,967,000.00	3,968,512,442.09	6,844,479,442.09	6,441,582,946.09	0.00	3,029,732,595.32	3,029,732,595.32	6,441,582,946.09
	0100000 - Central Office	1,884,966,000.00	3,962,549,425.01	5,847,515,425.01	5,444,618,929.01	0.00	3,029,732,595.32	3,029,732,595.32	5,444,618,929.01
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,884,966,000.00	3,962,549,425.01	5,847,515,425.01	5,444,618,929.01	-	3,029,732,595.32	3,029,732,595.32	5,444,618,929.01

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	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	4,822,663.70	4,822,663.70
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	17,023,750.50	38,138,072.19	5,003,776.00	288,112,339.83	348,277,938.52
	New Classroom Construction	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Water and Sanitation	0.00	0.00	0.00	0.00	0.00
	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Repair and Rehabilitation	0.00	173,141,548.64	446,380,756.66	1,969,470,441.40	2,588,992,746.70
	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	173,141,548.64	446,380,756.66	1,969,470,441.40	2,588,992,746.70
	0100000 - Central Office	0.00	167,475,174.66	445,696,756.66	1,722,582,113.50	2,335,754,044.82
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	167,475,174.66	445,696,756.66	1,722,582,113.50	2,335,754,044.82

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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	283,843.05	4,822,663.70
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	14,786,931.00	16,093,297.15	34,645,798.36	28,777,239.27	94,303,265.78	0.00	917,506,713.04	253,974,672.74
	New Classroom Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Water and Sanitation	0.00	0.00	0.00	0.00	0.00	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Repair and Rehabilitation	214,167.55	5,666,373.98	140,960,880.88	230,775,465.96	377,616,888.37	402,896,496.00	3,852,590,199.39	2,211,375,858.33
	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	214,167.55	5,666,373.98	140,960,880.88	230,775,465.96	377,616,888.37	402,896,496.00	3,852,590,199.39	2,211,375,858.33
	0100000 - Central Office	214,167.55	0.00	140,276,880.88	216,287,858.44	356,778,906.87	402,896,496.00	3,108,864,884.19	1,978,975,137.95
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	214,167.55	-	140,276,880.88	216,287,858.44	356,778,906.87	402,896,496.00	3,108,864,884.19	1,978,975,137.95

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Regional Office	991,001,000.00	5,963,017.08	996,964,017.08	996,964,017.08	0.00	0.00	0.00	996,964,017.08
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	991,001,000.00	5,963,017.08	996,964,017.08	996,964,017.08	-	-	-	996,964,017.08
	School Furnitures	1,209,612,000.00	896,721,463.35	2,106,333,463.35	1,749,332,228.35	0.00	166,451,475.54	166,451,475.54	1,749,332,228.35
	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	9,199,508.07	9,199,508.07	9,199,508.07	0.00	0.00	0.00	9,199,508.07
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,209,612,000.00	887,521,955.28	2,097,133,955.28	1,740,132,720.28	0.00	166,451,475.54	166,451,475.54	1,740,132,720.28
	0100000 - Central Office	705,421,000.00	1,126,985,322.12	1,832,406,322.12	1,475,405,087.12	0.00	166,451,475.54	166,451,475.54	1,475,405,087.12
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	4,093,001.32	4,093,001.32	4,093,001.32	-	-	-	4,093,001.32
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	705,421,000.00	1,122,892,320.80	1,828,313,320.80	1,471,312,085.80	-	166,451,475.54	166,451,475.54	1,471,312,085.80
	Regional Office	504,191,000.00	-230,263,858.77	273,927,141.23	273,927,141.23	0.00	0.00	0.00	273,927,141.23
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	5,106,506.75	5,106,506.75	5,106,506.75	-	-	-	5,106,506.75
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	504,191,000.00	(235,370,365.52)	268,820,634.48	268,820,634.48	-	-	-	268,820,634.48
	PPP 1	1,668,072,000.00	0.00	1,668,072,000.00	1,668,072,000.00	0.00	0.00	0.00	1,668,072,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,668,072,000.00	0.00	1,668,072,000.00	1,668,072,000.00	0.00	0.00	0.00	1,668,072,000.00
	0100000 - Central Office	1,668,072,000.00	0.00	1,668,072,000.00	1,668,072,000.00	0.00	0.00	0.00	1,668,072,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,668,072,000.00	-	1,668,072,000.00	1,668,072,000.00	-	-	-	1,668,072,000.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020800000	9. School effectiveness program	900,000,000.00	1,043,391,017.07	1,943,391,017.07	1,943,391,017.07	0.00	968,548,155.65	968,548,155.65	1,943,391,017.07
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	900,000,000.00	1,043,391,017.07	1,943,391,017.07	1,943,391,017.07	-	968,548,155.65	968,548,155.65	1,943,391,017.07
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020900000	10. Basic Education Madrasah Program	708,706,000.00	282,940,319.09	991,646,319.09	991,646,319.09	0.00	22,593,600.00	22,593,600.00	991,646,319.09
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	708,706,000.00	282,940,319.09	991,646,319.09	991,646,319.09	0.00	22,593,600.00	22,593,600.00	991,646,319.09
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	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	0.00	5,666,373.98	684,000.00	246,888,327.90	253,238,701.88
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	5,666,373.98	684,000.00	246,888,327.90	253,238,701.88
	School Furnitures	37,976,901.00	34,787,392.46	73,096,756.75	408,329,781.65	554,190,831.86
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	165,500.00	0.00	8,650,875.57	8,816,375.57
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	37,976,901.00	34,621,892.46	73,096,756.75	399,678,906.08	545,374,456.29
	0100000 - Central Office	20,953,150.50	2,315,694.25	68,776,980.75	362,283,106.02	454,328,931.52
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	165,500.00	-	3,828,211.87	3,993,711.87
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	20,953,150.50	2,150,194.25	68,776,980.75	358,454,894.15	450,335,219.65
	Regional Office	17,023,750.50	32,471,698.21	4,319,776.00	46,046,675.63	99,861,900.34
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	4,822,663.70	4,822,663.70
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	17,023,750.50	32,471,698.21	4,319,776.00	41,224,011.93	95,039,236.64
	PPP 1	1,328,070,664.00	0.00	300,000,000.00	0.00	1,628,070,664.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,328,070,664.00	0.00	300,000,000.00	0.00	1,628,070,664.00
	0100000 - Central Office	1,328,070,664.00	0.00	300,000,000.00	0.00	1,628,070,664.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	1,328,070,664.00	-	300,000,000.00	-	1,628,070,664.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
270003020800000	9. School effectiveness program	0.00	0.00	32,172.43	864,144,102.05	864,176,274.48
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	32,172.43	864,144,102.05	864,176,274.48
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
270003020900000	10. Basic Education Madrasah Program	11,976,525.73	125,071,442.57	123,823,858.38	118,186,396.94	379,058,223.62
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	11,976,525.73	125,071,442.57	123,823,858.38	118,186,396.94	379,058,223.62
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	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	0.00	5,666,373.98	684,000.00	14,487,607.52	20,837,981.50	0.00	743,725,315.20	232,400,720.38
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	5,666,373.98	684,000.00	14,487,607.52	20,837,981.50	0.00	743,725,315.20	232,400,720.38
	School Furnitures	18,106,802.88	12,235,699.42	44,485,309.15	108,393,921.85	183,221,733.30	357,001,235.00	1,195,141,396.49	370,969,098.56
	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	0.00	148,950.00	30,658.00	179,608.00	0.00	383,132.50	8,636,767.57
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	18,106,802.88	12,235,699.42	44,336,359.15	108,363,263.85	183,042,125.30	357,001,235.00	1,194,758,263.99	362,332,330.99
	0100000 - Central Office	3,319,871.88	1,808,776.25	10,523,510.79	94,104,290.10	109,756,449.02	357,001,235.00	1,021,076,155.60	344,572,482.50
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	148,950.00	30,658.00	179,608.00	0.00	99,289.45	3,814,103.87
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	3,319,871.88	1,808,776.25	10,374,560.79	94,073,632.10	109,576,841.02	357,001,235.00	1,020,976,866.15	340,758,378.63
	Regional Office	14,786,931.00	10,426,923.17	33,961,798.36	14,289,631.75	73,465,284.28	0.00	174,065,240.89	26,396,616.06
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	283,843.05	4,822,663.70
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	14,786,931.00	10,426,923.17	33,961,798.36	14,289,631.75	73,465,284.28	0.00	173,781,397.84	21,573,952.36
	PPP 1	0.00	0.00	0.00	0.00	0.00	0.00	40,001,336.00	1,628,070,664.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	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	40,001,336.00	1,628,070,664.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	40,001,336.00	1,628,070,664.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	40,001,336.00	1,628,070,664.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
270003020800000	9. School effectiveness program	803,060.72	0.00	0.00	770,568,177.71	771,371,238.43	0.00	1,079,214,742.59	92,805,036.05
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	803,060.72	-	-	770,568,177.71	771,371,238.43	0.00	1,079,214,742.59	92,805,036.05
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
270003020900000	10. Basic Education Madrasah Program	11,809,649.19	9,590,172.57	176,845,700.83	86,802,050.56	285,047,573.15	0.00	612,588,095.47	94,010,650.47
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	11,809,649.19	9,590,172.57	176,845,700.83	86,802,050.56	285,047,573.15	0.00	612,588,095.47	94,010,650.47
	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

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	0100000 - Central Office	508,116,000.00	270,624,266.46	778,740,266.46	778,740,266.46	0.00	22,593,600.00	22,593,600.00	778,740,266.46
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	508,116,000.00	270,624,266.46	778,740,266.46	778,740,266.46	-	22,593,600.00	22,593,600.00	778,740,266.46
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	200,590,000.00	12,316,052.63	212,906,052.63	212,906,052.63	0.00	0.00	0.00	212,906,052.63
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	200,590,000.00	12,316,052.63	212,906,052.63	212,906,052.63	-	-	-	212,906,052.63
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
268003021000000	11. Quick Response Fund	1,000,000,000.00	584,804,465.58	1,584,804,465.58	1,584,804,465.58	0.00	601,354,556.40	601,354,556.40	1,584,804,465.58
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,000,000,000.00	584,804,465.58	1,584,804,465.58	1,584,804,465.58	-	601,354,556.40	601,354,556.40	1,584,804,465.58
268003021100000	12. Implementation of various programs for the LGUs	54,998,000.00	256,961,000.00	311,959,000.00	311,959,000.00	0.00	49,295,071.00	49,295,071.00	311,959,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	115,274,688.00	115,274,688.00	256,961,000.00	(141,686,312.00)	49,295,071.00	49,295,071.00	115,274,688.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	54,998,000.00	141,686,312.00	196,684,312.00	54,998,000.00	141,686,312.00	-	-	196,684,312.00
270003021200000	13. Abot Alam Program	1,968,298,000.00	1,803,783,519.30	3,772,081,519.30	3,772,081,519.30	0.00	420,433,500.00	420,433,500.00	3,772,081,519.30
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,968,298,000.00	1,803,783,519.30	3,772,081,519.30	3,772,081,519.30	-	420,433,500.00	420,433,500.00	3,772,081,519.30
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269003021300000	14. Disaster Preparedness Program	217,206,000.00	0.00	217,206,000.00	217,206,000.00	0.00	20,640,000.00	20,640,000.00	217,206,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	216,206,000.00	-	216,206,000.00	216,206,000.00	-	20,640,000.00	20,640,000.00	216,206,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
242003021500000	15. Conservation and restoration of Gabaldon and other heritage school buildings	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	8,812,815.45	8,812,815.45	100,000,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	100,000,000.00	-	100,000,000.00	100,000,000.00	-	8,812,815.45	8,812,815.45	100,000,000.00
000003030000000	c. MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE SCHOOLS	8,337,273,000.00	1,232,450,471.57	9,569,723,471.57	9,569,723,471.57	0.00	0.00	0.00	9,569,723,471.57
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	8,337,273,000.00	1,232,450,471.57	9,569,723,471.57	9,569,723,471.57	0.00	0.00	0.00	9,569,723,471.57
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262003030300000	1. Government Assistance to Students and Teachers in Private Education (GASIPE)	8,337,273,000.00	1,232,450,471.57	9,569,723,471.57	9,569,723,471.57	0.00	0.00	0.00	9,569,723,471.57

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UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	0100000 - Central Office	9,550,576.32	117,657,200.76	80,918,362.82	19,029,601.31	227,155,741.21
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	9,550,576.32	117,657,200.76	80,918,362.82	19,029,601.31	227,155,741.21
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	2,425,949.41	7,414,241.81	42,905,495.56	99,156,795.63	151,902,482.41
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	2,425,949.41	7,414,241.81	42,905,495.56	99,156,795.63	151,902,482.41
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
268003021000000	11. Quick Response Fund	34,841,995.79	38,646,287.00	30,372,338.07	337,622,332.96	441,482,953.82
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	34,841,995.79	38,646,287.00	30,372,338.07	337,622,332.96	441,482,953.82
268003021100000	12. Implementation of various programs for the LGUs	0.00	0.00	684,000.00	28,105,500.18	28,789,500.18
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	684,000.00	28,105,500.18	28,789,500.18
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
270003021200000	13. Abot Alam Program	32,545,146.84	49,824,402.26	117,349,568.58	537,321,296.01	737,040,413.69
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	32,545,146.84	49,824,402.26	117,349,568.58	537,321,296.01	737,040,413.69
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269003021300000	14. Disaster Preparedness Program	0.00	291,356.00	1,075,604.48	8,642,552.42	10,009,512.90
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	291,356.00	1,075,604.48	8,642,552.42	10,009,512.90
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
242003021500000	15. Conservation and restoration of Gabaldon and other heritage school buildings	0.00	0.00	0.00	8,799,616.03	8,799,616.03
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	8,799,616.03	8,799,616.03
000003030000000	c. MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE SCHOOLS	39,142,405.00	102,620,000.00	4,314,510,791.73	2,648,841,330.15	7,105,114,526.88
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	39,142,405.00	102,620,000.00	4,314,510,791.73	2,648,841,330.15	7,105,114,526.88
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
262003030300000	1. Government Assistance to Students and Teachers in Private Education (GASPE)	39,142,405.00	102,620,000.00	4,314,510,791.73	2,648,841,330.15	7,105,114,526.88

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UACS Code	Program/Project/Activity	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
	0100000 - Central Office	9,343,793.53	2,148,380.76	134,401,896.01	5,599,719.28	151,493,789.58	0.00	551,584,525.25	75,661,951.63
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	9,343,793.53	2,148,380.76	134,401,896.01	5,599,719.28	151,493,789.58	0.00	551,584,525.25	75,661,951.63
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	2,465,855.66	7,441,791.81	42,443,804.82	81,202,331.28	133,553,783.57	0.00	61,003,570.22	18,348,698.84
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,465,855.66	7,441,791.81	42,443,804.82	81,202,331.28	133,553,783.57	0.00	61,003,570.22	18,348,698.84
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
268003021000000	11. Quick Response Fund	15,291,238.00	38,816,978.02	22,737,572.19	69,839,290.51	146,685,078.72	0.00	1,143,321,511.76	294,797,875.10
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	15,291,238.00	38,816,978.02	22,737,572.19	69,839,290.51	146,685,078.72	0.00	1,143,321,511.76	294,797,875.10
268003021100000	12. Implementation of various programs for the LGUs	0.00	0.00	224,350.00	10,915,486.65	11,139,836.65	0.00	283,169,499.82	17,649,663.53
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	224,350.00	10,915,486.65	11,139,836.65	0.00	86,485,187.82	17,649,663.53
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	196,684,312.00	0.00
270003021200000	13. Abot Alam Program	26,973,352.88	41,997,361.43	101,103,983.42	178,522,998.86	348,597,696.59	0.00	3,035,041,105.61	388,442,717.10
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	26,973,352.88	41,997,361.43	101,103,983.42	178,522,998.86	348,597,696.59	0.00	3,035,041,105.61	388,442,717.10
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269003021300000	14. Disaster Preparedness Program	888,734.75	210,168.00	379,873.29	1,470,648.88	2,949,424.92	0.00	207,196,487.10	7,060,087.98
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	888,734.75	210,168.00	379,873.29	1,470,648.88	2,949,424.92	0.00	206,196,487.10	7,060,087.98
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	1,000,000.00	0.00
242003021500000	15. Conservation and restoration of Gabaldon and other heritage school buildings	0.00	0.00	0.00	0.00	0.00	0.00	91,200,383.97	8,799,616.03
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	91,200,383.97	8,799,616.03
000003030000000	c. MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE SCHOOLS	0.00	3,822,900.00	1,808,711,165.13	4,982,809,197.21	6,795,343,262.34	0.00	2,464,608,944.69	309,771,264.54
	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	3,822,900.00	1,808,711,165.13	4,982,809,197.21	6,795,343,262.34	0.00	2,464,608,944.69	309,771,264.54
	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
262003030300000	1. Government Assistance to Students and Teachers in Private Education (GASIPE)	0.00	3,822,900.00	1,808,711,165.13	4,982,809,197.21	6,795,343,262.34	0.00	2,464,608,944.69	309,771,264.54

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	8,337,273,000.00	1,232,450,471.57	9,569,723,471.57	9,569,723,471.57	0.00	0.00	0.00	9,569,723,471.57
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	766,077,000.00	8,803,646,471.57	9,569,723,471.57	9,569,723,471.57	0.00	0.00	0.00	9,569,723,471.57
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	766,077,000.00	8,803,646,471.57	9,569,723,471.57	9,569,723,471.57	-	-	-	9,569,723,471.57
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	7,571,196,000.00	-7,571,196,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	7,571,196,000.00	(7,571,196,000.00)	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Sub-Total, Operations	300,483,461,000.00	-30,282,060,368.68	270,201,400,631.32	269,531,331,048.67	-89,828,148.35	6,132,352,801.85	6,132,352,801.85	269,441,502,900.32
	Personal Services	201,563,398,000.00	-26,353,193.35	201,537,044,806.65	201,563,398,000.00	-26,353,193.35	0.00	0.00	201,537,044,806.65
	Maintenance and Other Operating Expenses	31,800,167,000.00	6,582,929,049.72	38,383,096,049.72	38,588,257,316.72	-205,161,267.00	2,316,001,359.14	2,316,001,359.14	38,383,096,049.72
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	67,119,896,000.00	-36,838,636,225.05	30,281,259,774.95	29,379,675,731.95	141,686,312.00	3,816,351,442.71	3,816,351,442.71	29,521,362,043.95
	B. PROJECTS	231,000,000.00	0.00	0.00	231,000,000.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	231,000,000.00	0.00	0.00	231,000,000.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I. Locally-Funded Projects	231,000,000.00	0.00	0.00	231,000,000.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	231,000,000.00	0.00	0.00	231,000,000.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Social Protection	231,000,000.00	0.00	0.00	231,000,000.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	231,000,000.00	0.00	0.00	231,000,000.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1. Peace and Development	231,000,000.00	0.00	0.00	231,000,000.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	231,000,000.00	0.00	0.00	231,000,000.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Implementation of the Socio-Economic Components of the Normalization Process		0.00	0.00	231,000,000.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	231,000,000.00	0.00	0.00	231,000,000.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	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	39,142,405.00	102,620,000.00	4,314,510,791.73	2,648,841,330.15	7,105,114,526.88
	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	39,142,405.00	102,620,000.00	4,314,510,791.73	2,648,841,330.15	7,105,114,526.88
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	39,142,405.00	102,620,000.00	4,314,510,791.73	2,648,841,330.15	7,105,114,526.88
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Sub-Total, Operations	50,968,511,008.97	62,399,279,809.06	54,110,403,425.95	67,252,475,101.18	234,730,669,345.16
	Personal Services	46,342,550,998.62	56,809,715,180.00	42,229,504,413.32	53,593,975,420.54	198,975,746,012.48
	Maintenance and Other Operating Expenses	3,225,069,459.56	4,779,702,284.48	8,282,466,542.21	8,829,826,592.98	25,117,064,879.23
	Financial Expenses	990.00	990.00	-990.00	0.00	990.00
	Capital Outlays	1,400,889,560.79	809,861,354.58	3,598,433,460.42	4,828,673,087.66	10,637,857,463.45
	B. PROJECTS	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
	I. Locally-Funded Projects	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	a. Social Protection	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	1. Peace and Development	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	a. Implementation of the Socio-Economic Components of the Normalization Process	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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	3,822,900.00	1,808,711,165.13	4,982,809,197.21	6,795,343,262.34	0.00	2,464,608,944.69	309,771,264.54
	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
	0100000 - Central Office	0.00	3,822,900.00	1,808,711,165.13	4,982,809,197.21	6,795,343,262.34	0.00	2,464,608,944.69	309,771,264.54
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	3,822,900.00	1,808,711,165.13	4,982,809,197.21	6,795,343,262.34	0.00	2,464,608,944.69	309,771,264.54
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Sub-Total, Operations	47,831,489,636.47	60,229,505,908.58	49,033,839,085.81	63,292,783,269.38	220,387,617,900.24	759,897,731.00	34,710,833,555.16	14,343,051,444.92
	Personal Services	44,818,360,100.09	56,270,523,979.91	43,445,558,704.50	52,150,825,565.96	196,685,268,350.46	0.00	2,561,298,794.17	2,290,477,662.02
	Maintenance and Other Operating Expenses	2,979,516,337.95	3,340,283,470.77	5,379,581,049.09	10,149,165,673.49	21,848,546,531.30	0.00	13,266,031,170.49	3,268,518,347.93
	Financial Expenses	990.00	990.00	-990.00	0.00	990.00	0.00	-990.00	0.00
	Capital Outlays	33,612,208.43	618,697,467.90	208,700,322.22	992,792,029.93	1,853,802,028.48	759,897,731.00	18,883,504,580.50	8,784,055,434.97
	B. PROJECTS	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
	I. Locally-Funded Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Social Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1. Peace and Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Implementation of the Socio-Economic Components of the Normalization Process	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

		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	0100000 - Central Office	231,000,000.00	0.00	231,000,000.00	231,000,000.00	0.00	0.00	0.00	231,000,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	231,000,000.00	-	231,000,000.00	231,000,000.00	-	-	-	231,000,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	TOTAL, PROGRAM	319,230,973,000.00	-28,224,155,803.69	291,006,817,196.31	289,741,133,408.22	-384,442.91	11,411,173,792.63	11,411,173,792.63	289,740,748,965.31
	Personal Services	209,708,954,000.00	185,260,761.00	209,894,214,761.00	209,709,599,000.00	184,615,761.00	1,174,756,000.00	1,174,756,000.00	209,894,214,761.00
	Maintenance and Other Operating Expenses	41,382,623,000.00	8,065,412,427.88	49,448,035,427.88	49,686,597,256.29	-326,689,828.41	6,210,765,736.88	6,210,765,736.88	49,359,907,427.88
	Financial Expenses	0.00	3,312.50	3,312.50	0.00	3,312.50	0.00	0.00	3,312.50
	Capital Outlays	68,139,396,000.00	-36,474,832,305.07	31,664,563,694.93	30,344,937,151.93	141,686,312.00	4,025,652,055.75	4,025,652,055.75	30,486,623,463.93

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	TOTAL, PROGRAM	53,016,055,196.17	66,452,456,738.01	56,768,129,891.75	73,271,609,672.70	249,508,251,498.63
	Personal Services	47,788,370,042.72	58,621,193,460.29	43,603,056,440.22	56,875,138,147.46	206,887,758,090.69
	Maintenance and Other Operating Expenses	3,744,306,081.83	7,008,692,814.06	9,521,933,814.25	11,402,521,214.80	31,677,453,924.94
	Financial Expenses	4,302.50	990.00	-990.00	0.00	4,302.50
	Capital Outlays	1,483,374,769.12	822,569,473.66	3,643,140,627.28	4,993,950,310.44	10,943,035,180.50

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	231,000,000.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	231,000,000.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	TOTAL, PROGRAM	49,704,927,203.25	63,801,753,607.86	51,891,520,768.59	67,484,672,251.94	232,882,873,831.64	1,266,068,231.00	40,232,497,466.68	16,625,377,666.99
	Personal Services	46,240,229,090.03	58,024,805,799.22	44,812,560,742.51	54,557,145,652.43	203,634,741,284.19	0.00	3,006,456,670.31	3,253,016,806.50
	Maintenance and Other Operating Expenses	3,401,941,909.77	5,137,200,449.80	6,830,877,565.35	11,901,128,117.54	27,271,148,042.46	88,128,000.00	17,682,453,502.94	4,406,305,882.48
	Financial Expenses	990.00	4,202.50	-990.00	0.00	4,202.50	0.00	-990.00	100.00
	Capital Outlays	62,755,213.45	639,743,156.34	248,083,450.73	1,026,398,481.97	1,976,980,302.49	1,177,940,231.00	19,543,588,283.43	8,966,054,878.01

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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	37,259,043,543.93	37,259,043,543.93	37,259,043,543.93	0.00	977,405,080.00	977,405,080.00	37,259,043,543.93
	Personal Services	0.00	37,259,043,543.93	37,259,043,543.93	37,259,043,543.93	0.00	977,405,080.00	977,405,080.00	37,259,043,543.93
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Funding Requirements for the Newly-Created Teaching and Non-Teaching Positions in FY 2012 and 2013	0.00	723,097,908.00	723,097,908.00	723,097,908.00	0.00	0.00	0.00	723,097,908.00
	Personal Services	-	723,097,908.00	723,097,908.00	723,097,908.00	-	-	-	723,097,908.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Funding Requirements for the Newly-Created Teaching and Non-Teaching Positions in FY 2014	0.00	8,368,066,949.43	8,368,066,949.43	8,368,066,949.43	0.00	0.00	0.00	8,368,066,949.43
	Personal Services	-	8,368,066,949.43	8,368,066,949.43	8,368,066,949.43	-	-	-	8,368,066,949.43
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Funding Requirement for Filling of Unfilled Positions	0.00	6,533,067,539.14	6,533,067,539.14	6,533,067,539.14	0.00	0.00	0.00	6,533,067,539.14
	Personal Services	-	6,533,067,539.14	6,533,067,539.14	6,533,067,539.14	-	-	-	6,533,067,539.14
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Performance-Based Bonus	0.00	5,302,785,864.00	5,302,785,864.00	5,302,785,864.00	0.00	0.00	0.00	5,302,785,864.00
	Personal Services	-	5,302,785,864.00	5,302,785,864.00	5,302,785,864.00	-	-	-	5,302,785,864.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Productivity Enhancement Incentive	0.00	14,820,318,920.96	14,820,318,920.96	14,820,318,920.96	0.00	0.00	0.00	14,820,318,920.96
	Personal Services	-	14,820,318,920.96	14,820,318,920.96	14,820,318,920.96	-	-	-	14,820,318,920.96
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Incentive of Retiring Personnel	0.00	94,847,918.66	94,847,918.66	94,847,918.66	0.00	0.00	0.00	94,847,918.66
	Personal Services	-	94,847,918.66	94,847,918.66	94,847,918.66	-	-	-	94,847,918.66
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Payment of Other Personnel Benefits	0.00	1,101,234,969.74	1,101,234,969.74	1,101,234,969.74	0.00	977,405,080.00	977,405,080.00	1,101,234,969.74
	Personal Services	-	1,101,234,969.74	1,101,234,969.74	1,101,234,969.74	-	977,405,080.00	977,405,080.00	1,101,234,969.74
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

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Department of Education - CONSOLIDATED, Office of the Secretary
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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	571,467,723.85	16,344,255,110.77	3,309,268,141.03	15,707,727,468.28	35,932,718,443.93
	Personal Services	571,467,723.85	16,344,255,110.77	3,309,268,141.03	15,707,727,468.28	35,932,718,443.93
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Funding Requirements for the Newly-Created Teaching and Non-Teaching Positions in FY 2012 and 2013	65,462,477.64	150,789,725.44	139,098,014.65	299,186,295.43	654,536,513.16
	Personal Services	65,462,477.64	150,789,725.44	139,098,014.65	299,186,295.43	654,536,513.16
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Funding Requirements for the Newly-Created Teaching and Non-Teaching Positions in FY 2014	345,396,172.02	828,205,786.25	1,210,451,367.71	5,384,512,754.00	7,768,566,079.98
	Personal Services	345,396,172.02	828,205,786.25	1,210,451,367.71	5,384,512,754.00	7,768,566,079.98
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Funding Requirement for Filling of Unfilled Positions	118,471,887.13	943,308,906.16	1,310,996,899.08	3,906,330,078.75	6,279,107,771.12
	Personal Services	118,471,887.13	943,308,906.16	1,310,996,899.08	3,906,330,078.75	6,279,107,771.12
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Performance-Based Bonus	35,003,987.66	8,786,451.78	575,004,633.35	4,602,470,919.87	5,221,265,992.66
	Personal Services	35,003,987.66	8,786,451.78	575,004,633.35	4,602,470,919.87	5,221,265,992.66
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Productivity Enhancement Incentive	469,809.00	14,390,936,628.51	541,195.96	396,619,385.28	14,788,567,018.75
	Personal Services	469,809.00	14,390,936,628.51	541,195.96	396,619,385.28	14,788,567,018.75
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Incentive of Retiring Personnel	925,629.60	11,625,612.92	37,646,587.07	42,235,695.78	92,433,525.37
	Personal Services	925,629.60	11,625,612.92	37,646,587.07	42,235,695.78	92,433,525.37
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Payment of Other Personnel Benefits	5,171,462.80	6,485,633.85	20,600,440.93	812,301,604.72	844,559,142.30
	Personal Services	5,171,462.80	6,485,633.85	20,600,440.93	812,301,604.72	844,559,142.30
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00

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Department of Education - CONSOLIDATED, Office of the Secretary
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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	519,426,236.50	16,303,176,386.01	3,356,240,034.63	14,048,749,580.39	34,227,592,237.53	0.00	1,326,325,100.00	1,705,126,206.40
	Personal Services	519,426,236.50	16,303,176,386.01	3,356,240,034.63	14,048,749,580.39	34,227,592,237.53	0.00	1,326,325,100.00	1,705,126,206.40
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Funding Requirements for the Newly-Created Teaching and Non-Teaching Positions in FY 2012 and 2013	63,338,801.84	149,875,866.17	143,015,995.05	294,157,218.27	650,387,881.33	0.00	68,561,394.84	4,148,631.83
	Personal Services	63,338,801.84	149,875,866.17	143,015,995.05	294,157,218.27	650,387,881.33	0.00	68,561,394.84	4,148,631.83
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Funding Requirements for the Newly-Created Teaching and Non-Teaching Positions in FY 2014	300,313,780.11	810,532,335.89	1,261,555,290.51	4,823,933,558.51	7,196,334,965.02	0.00	599,500,869.45	572,231,114.96
	Personal Services	300,313,780.11	810,532,335.89	1,261,555,290.51	4,823,933,558.51	7,196,334,965.02	0.00	599,500,869.45	572,231,114.96
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Funding Requirement for Filling of Unfilled Positions	112,782,317.49	936,758,716.62	1,304,201,911.10	3,796,754,746.39	6,150,497,691.60	0.00	253,959,768.02	128,610,079.52
	Personal Services	112,782,317.49	936,758,716.62	1,304,201,911.10	3,796,754,746.39	6,150,497,691.60	0.00	253,959,768.02	128,610,079.52
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Performance-Based Bonus	35,506,941.66	8,699,450.00	573,667,133.35	4,262,063,803.13	4,879,937,328.14	0.00	81,519,871.34	341,328,664.52
	Personal Services	35,506,941.66	8,699,450.00	573,667,133.35	4,262,063,803.13	4,879,937,328.14	0.00	81,519,871.34	341,328,664.52
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Productivity Enhancement Incentive	821,005.00	14,375,518,935.51	985,446.95	403,844,354.88	14,781,169,742.34	0.00	31,751,902.21	7,397,276.41
	Personal Services	821,005.00	14,375,518,935.51	985,446.95	403,844,354.88	14,781,169,742.34	0.00	31,751,902.21	7,397,276.41
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Incentive of Retiring Personnel	925,629.60	11,798,719.92	37,473,480.07	40,063,799.99	90,261,629.58	0.00	2,414,393.29	2,171,895.79
	Personal Services	925,629.60	11,798,719.92	37,473,480.07	40,063,799.99	90,261,629.58	0.00	2,414,393.29	2,171,895.79
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Payment of Other Personnel Benefits	5,171,462.80	5,875,996.04	20,428,940.93	170,728,987.83	202,205,387.60	0.00	256,675,827.44	642,353,754.70
	Personal Services	5,171,462.80	5,875,996.04	20,428,940.93	170,728,987.83	202,205,387.60	0.00	256,675,827.44	642,353,754.70
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00

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Department of Education - CONSOLIDATED, Office of the Secretary
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Newly-Created Teaching and Non-Teaching Positions in FY 2015	0.00	315,623,474.00	315,623,474.00	315,623,474.00	0.00	0.00	0.00	315,623,474.00
	Personal Services	-	315,623,474.00	315,623,474.00	315,623,474.00	-	-	-	315,623,474.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Department of Education School Building Program	0.00	592,990,113.65	592,990,113.65	592,990,113.65	0.00	0.00	0.00	592,990,113.65
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	592,990,113.65	592,990,113.65	592,990,113.65	-	-	-	592,990,113.65
	Calamity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	E-Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Priority Development Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Retirement Benefits Fund (PGF)	0.00	1,023,126,473.47	1,023,126,473.47	1,023,126,473.47	0.00	0.00	0.00	1,023,126,473.47
	Personal Services	-	1,023,126,473.47	1,023,126,473.47	1,023,126,473.47	-	-	-	1,023,126,473.47
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Rehabilitation and Reconstruction Program Fund	0.00	739,747,373.72	739,747,373.72	739,747,373.72	0.00	255,596,924.41	255,596,924.41	739,747,373.72
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	739,747,373.72	739,747,373.72	739,747,373.72	-	255,596,924.41	255,596,924.41	739,747,373.72

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Newly-Created Teaching and Non-Teaching Positions in FY 2015	566,298.00	4,116,365.86	14,929,002.28	264,070,734.45	283,682,400.59
	Personal Services	566,298.00	4,116,365.86	14,929,002.28	264,070,734.45	283,682,400.59
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Department of Education School Building Program	0.00	0.00	0.00	490,739,032.35	490,739,032.35
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	490,739,032.35	490,739,032.35
	Calamity Fund	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	E-Government	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Priority Development Assistance Fund	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Retirement Benefits Fund (PGF)	173,327,941.18	276,514,083.99	235,492,226.99	324,591,803.90	1,009,926,056.06
	Personal Services	173,327,941.18	276,514,083.99	235,492,226.99	324,591,803.90	1,009,926,056.06
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Rehabilitation and Reconstruction Program Fund	30,828,034.42	0.00	0.00	1,203,171.68	32,031,206.10
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	30,828,034.42	-	-	1,203,171.68	32,031,206.10

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UACS Code	Program/Project/Activity	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
	Newly-Created Teaching and Non-Teaching Positions in FY 2015	566,298.00	4,116,365.86	14,911,836.67	257,203,111.39	276,797,611.92	0.00	31,941,073.41	6,884,788.67
	Personal Services	566,298.00	4,116,365.86	14,911,836.67	257,203,111.39	276,797,611.92	0.00	31,941,073.41	6,884,788.67
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Department of Education School Building Program	0.00	0.00	0.00	0.00	0.00	0.00	102,251,081.30	490,739,032.35
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	102,251,081.30	490,739,032.35
	Calamity 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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	E-Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Priority Development Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Retirement Benefits Fund (PGF)	169,139,184.27	271,878,999.39	227,269,280.30	305,343,481.08	973,630,945.04	0.00	13,200,417.41	36,295,111.02
	Personal Services	169,139,184.27	271,878,999.39	227,269,280.30	305,343,481.08	973,630,945.04	0.00	13,200,417.41	36,295,111.02
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Rehabilitation and Reconstruction Program Fund	702,688.79	11,890,955.21	13,477,999.39	3,742,328.55	29,813,971.94	0.00	707,716,167.62	2,217,234.16
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	702,688.79	11,890,955.21	13,477,999.39	3,742,328.55	29,813,971.94	0.00	707,716,167.62	2,217,234.16

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Quick Response Fund - Supplemental Appro, RA 10634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Monetization of Leave Credits	0.00	455,192,073.00	455,192,073.00	455,192,073.00	0.00	0.00	0.00	455,192,073.00
	Personal Services	-	455,192,073.00	455,192,073.00	455,192,073.00	-	-	-	455,192,073.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Productivity Incentive Bonus	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Personal Services	-	10,000.00	10,000.00	10,000.00	-	-	-	10,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	TOTAL, SPECIAL PURPOSE FUNDS (SPFs)	0.00	40,070,109,577.77	40,070,109,577.77	40,070,109,577.77	0.00	1,233,002,004.41	1,233,002,004.41	40,070,109,577.77
	Personal Services	0.00	38,737,372,090.40	38,737,372,090.40	38,737,372,090.40	0.00	977,405,080.00	977,405,080.00	38,737,372,090.40
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	1,332,737,487.37	1,332,737,487.37	1,332,737,487.37	0.00	255,596,924.41	255,596,924.41	1,332,737,487.37

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Quick Response Fund - Supplemental Appro, RA 10634	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Monetization of Leave Credits	834,643.28	14,830,817.80	30,358,110.02	393,373,007.81	439,396,578.91
	Personal Services	834,643.28	14,830,817.80	30,358,110.02	393,373,007.81	439,396,578.91
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Productivity Incentive Bonus	0.00	0.00	0.00	10,000.00	10,000.00
	Personal Services	-	-	-	10,000.00	10,000.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	TOTAL, SPECIAL PURPOSE FUNDS (SPFs)	776,458,342.73	16,635,600,012.56	3,575,118,478.04	16,917,644,484.02	37,904,821,317.35
	Personal Services	745,630,308.31	16,635,600,012.56	3,575,118,478.04	16,425,702,279.99	37,382,051,078.90
	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	30,828,034.42	0.00	0.00	491,942,204.03	522,770,238.45

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
	Quick Response Fund - Supplemental Appro, RA 10634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Monetization of Leave Credits	1,093,623.63	17,976,871.07	26,582,165.06	377,545,043.22	423,197,702.98	0.00	15,795,494.09	16,198,875.93
	Personal Services	1,093,623.63	17,976,871.07	26,582,165.06	377,545,043.22	423,197,702.98	0.00	15,795,494.09	16,198,875.93
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Productivity Incentive Bonus	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
	Personal Services	-	-	-	10,000.00	10,000.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	TOTAL, SPECIAL PURPOSE FUNDS (SPFs)	690,361,733.19	16,604,923,211.68	3,623,569,479.38	14,735,390,433.24	35,654,244,857.49	0.00	2,165,288,260.42	2,250,576,459.86
	Personal Services	689,659,044.40	16,593,032,256.47	3,610,091,479.99	14,731,648,104.69	35,624,430,885.55	0.00	1,355,321,011.50	1,757,620,193.35
	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	702,688.79	11,890,955.21	13,477,999.39	3,742,328.55	29,813,971.94	0.00	809,967,248.92	492,956,266.51

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	AUTOMATIC APPROPRIATION								
	A. PROGRAM								
000001000000000	I. General Administration and Support								
103001000100000	a. General Management and Supervision	549,436,000.00	7,253,984.00	556,689,984.00	556,728,314.00	-38,330.00	0.00	0.00	556,689,984.00
	Personal Services	549,436,000.00	7,253,984.00	556,689,984.00	556,728,314.00	-38,330.00	0.00	0.00	556,689,984.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	12,050,000.00	0.00	12,050,000.00	12,050,000.00	0.00	0.00	0.00	12,050,000.00
	Personal Services	12,050,000.00	-	12,050,000.00	12,050,000.00	-	-	-	12,050,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	0200001 - Baguio Teachers Camp	1,305,000.00	0.00	1,305,000.00	1,305,000.00	0.00	0.00	0.00	1,305,000.00
	Personal Services	1,305,000.00	-	1,305,000.00	1,305,000.00	-	-	-	1,305,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	536,081,000.00	7,253,984.00	543,334,984.00	543,373,314.00	-38,330.00	0.00	0.00	543,334,984.00
	Personal Services	536,081,000.00	7,253,984.00	543,334,984.00	543,373,314.00	-38,330.00	0.00	0.00	543,334,984.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	29,716,000.00	377,808.00	30,093,808.00	30,093,808.00	0.00	0.00	0.00	30,093,808.00
	Personal Services	29,716,000.00	377,808.00	30,093,808.00	30,093,808.00	-	-	-	30,093,808.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division Office - Proper	281,756,000.00	4,236,029.00	285,992,029.00	286,030,359.00	-38,330.00	0.00	0.00	285,992,029.00
	Personal Services	281,756,000.00	4,236,029.00	285,992,029.00	286,030,359.00	(38,330.00)	-	-	285,992,029.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Secondary Education	224,609,000.00	2,640,147.00	227,249,147.00	227,249,147.00	0.00	0.00	0.00	227,249,147.00
	Personal Services	224,609,000.00	2,640,147.00	227,249,147.00	227,249,147.00	-	-	-	227,249,147.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Sub-Total, General Administration and Support	549,436,000.00	7,253,984.00	556,689,984.00	556,728,314.00	-38,330.00	0.00	0.00	556,689,984.00
	Personal Services	549,436,000.00	7,253,984.00	556,689,984.00	556,728,314.00	-38,330.00	0.00	0.00	556,689,984.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	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					
000001000000000	I. General Administration and Support					
103001000100000	a. General Management and Supervision	128,789,805.15	131,139,596.41	127,119,251.29	136,109,318.87	523,157,971.72
	Personal Services	128,789,805.15	131,139,596.41	127,119,251.29	136,109,318.87	523,157,971.72
	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	2,377,152.16	2,260,647.24	2,417,924.11	2,497,763.28	9,553,486.79
	Personal Services	2,377,152.16	2,260,647.24	2,417,924.11	2,497,763.28	9,553,486.79
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	0200001 - Baguio Teachers Camp	187,349.68	187,378.92	187,670.94	198,681.95	761,081.49
	Personal Services	187,349.68	187,378.92	187,670.94	198,681.95	761,081.49
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	126,225,303.31	128,691,570.25	124,513,656.24	133,412,873.64	512,843,403.44
	Personal Services	126,225,303.31	128,691,570.25	124,513,656.24	133,412,873.64	512,843,403.44
	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
	Regional Office - Proper	8,466,472.61	7,495,399.14	8,097,036.28	4,698,728.12	28,757,636.15
	Personal Services	8,466,472.61	7,495,399.14	8,097,036.28	4,698,728.12	28,757,636.15
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Division Office - Proper	68,872,606.99	67,721,950.98	72,095,673.21	71,358,164.55	280,048,395.73
	Personal Services	68,872,606.99	67,721,950.98	72,095,673.21	71,358,164.55	280,048,395.73
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Secondary Education	48,886,223.71	53,474,220.13	44,320,946.75	57,355,980.97	204,037,371.56
	Personal Services	48,886,223.71	53,474,220.13	44,320,946.75	57,355,980.97	204,037,371.56
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Sub-Total, General Administration and Support	128,789,805.15	131,139,596.41	127,119,251.29	136,109,318.87	523,157,971.72
	Personal Services	128,789,805.15	131,139,596.41	127,119,251.29	136,109,318.87	523,157,971.72
	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

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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								
000001000000000	I. General Administration and Support								
103001000100000	a. General Management and Supervision	126,462,960.06	129,537,334.10	125,863,942.38	134,420,574.04	516,284,810.58	0.00	33,532,012.28	6,873,161.14
	Personal Services	126,462,960.06	129,537,334.10	125,863,942.38	134,420,574.04	516,284,810.58	0.00	33,532,012.28	6,873,161.14
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	2,377,152.16	2,262,641.48	2,417,924.11	1,658,770.44	8,716,488.19	0.00	2,496,513.21	836,998.60
	Personal Services	2,377,152.16	2,262,641.48	2,417,924.11	1,658,770.44	8,716,488.19	0.00	2,496,513.21	836,998.60
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	0200001 - Baguio Teachers Camp	187,349.68	187,378.92	187,670.94	198,681.95	761,081.49	0.00	543,918.51	0.00
	Personal Services	187,349.68	187,378.92	187,670.94	198,681.95	761,081.49	0.00	543,918.51	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	123,898,458.22	127,087,313.70	123,258,347.33	132,563,121.65	506,807,240.90	0.00	30,491,580.56	6,036,162.54
	Personal Services	123,898,458.22	127,087,313.70	123,258,347.33	132,563,121.65	506,807,240.90	0.00	30,491,580.56	6,036,162.54
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	8,183,984.18	7,064,307.97	8,521,249.25	4,186,216.63	27,955,758.03	0.00	1,336,171.85	801,878.12
	Personal Services	8,183,984.18	7,064,307.97	8,521,249.25	4,186,216.63	27,955,758.03	0.00	1,336,171.85	801,878.12
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Division Office - Proper	67,108,907.92	67,125,238.84	69,256,276.09	71,842,252.53	275,332,675.38	0.00	5,943,633.27	4,715,720.35
	Personal Services	67,108,907.92	67,125,238.84	69,256,276.09	71,842,252.53	275,332,675.38	0.00	5,943,633.27	4,715,720.35
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Secondary Education	48,605,566.12	52,897,766.89	45,480,821.99	56,534,652.49	203,518,807.49	0.00	23,211,775.44	518,564.07
	Personal Services	48,605,566.12	52,897,766.89	45,480,821.99	56,534,652.49	203,518,807.49	0.00	23,211,775.44	518,564.07
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Sub-Total, General Administration and Support	126,462,960.06	129,537,334.10	125,863,942.38	134,420,574.04	516,284,810.58	0.00	33,532,012.28	6,873,161.14
	Personal Services	126,462,960.06	129,537,334.10	125,863,942.38	134,420,574.04	516,284,810.58	0.00	33,532,012.28	6,873,161.14
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
000002000000000	II. Support To Operations								
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	5,167,000.00	17,754.00	5,184,754.00	5,184,754.00	0.00	0.00	0.00	5,184,754.00
	Personal Services	5,167,000.00	17,754.00	5,184,754.00	5,184,754.00	0.00	0.00	0.00	5,184,754.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200004 - Bureau of Physical Education and School Sports	1,407,000.00	17,754.00	1,424,754.00	1,424,754.00	0.00	0.00	0.00	1,424,754.00
	Personal Services	1,407,000.00	17,754.00	1,424,754.00	1,424,754.00	-	-	-	1,424,754.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Pre-Regional and Regional Palaro and Conduct of the "Palarong Pambansa"	352,000.00	0.00	352,000.00	352,000.00	0.00	0.00	0.00	352,000.00
	Personal Services	352,000.00	-	352,000.00	352,000.00	-	-	-	352,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Hosting of the ASEAN School Sports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Schools Sports Specialist Training Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	3,408,000.00	0.00	3,408,000.00	3,408,000.00	0.00	0.00	0.00	3,408,000.00
	Personal Services	3,408,000.00	-	3,408,000.00	3,408,000.00	-	-	-	3,408,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000200000	b. Development and Implementation of Education Projects	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00
	Personal Services	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200006 - Educational Project Development and Implementation Task Force	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00
	Personal Services	1,490,000.00	-	1,490,000.00	1,490,000.00	-	-	-	1,490,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000300000	c. National Assessment Sytems for Basic Education	1,641,000.00	0.00	1,641,000.00	1,641,000.00	0.00	0.00	0.00	1,641,000.00

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UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
000002000000000	II. Support To Operations					
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	937,999.75	930,941.07	1,200,415.40	1,196,837.15	4,266,193.37
	Personal Services	937,999.75	930,941.07	1,200,415.40	1,196,837.15	4,266,193.37
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200004 - Bureau of Physical Education and School Sports	306,037.80	304,893.72	306,636.29	265,220.51	1,182,788.32
	Personal Services	306,037.80	304,893.72	306,636.29	265,220.51	1,182,788.32
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Pre-Regional and Regional Palaro and Conduct of the "Palarong Pambansa"	0.00	89,169.84	86,199.84	176,630.32	352,000.00
	Personal Services	-	89,169.84	86,199.84	176,630.32	352,000.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Hosting of the ASEAN School Sports	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Schools Sports Specialist Training Program	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	631,961.95	536,877.51	807,579.27	754,986.32	2,731,405.05
	Personal Services	631,961.95	536,877.51	807,579.27	754,986.32	2,731,405.05
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269002000200000	b. Development and Implementation of Education Projects	202,450.78	202,599.00	202,759.27	202,706.64	810,515.69
	Personal Services	202,450.78	202,599.00	202,759.27	202,706.64	810,515.69
	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
	0200006 - Educational Project Development and Implementation Task Force	202,450.78	202,599.00	202,759.27	202,706.64	810,515.69
	Personal Services	202,450.78	202,599.00	202,759.27	202,706.64	810,515.69
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269002000300000	c. National Assessment Sytems for Basic Education	291,983.04	278,642.88	268,608.00	279,842.66	1,119,076.58

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UACS Code	Program/Project/Activity	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
000002000000000	II. Support To Operations								
241002000100000	a. Physical Fitness and School Sports competitions, including "Palarong Pambansa"	828,233.95	928,101.51	1,278,141.44	1,090,572.28	4,125,049.18	0.00	918,560.63	141,144.19
	Personal Services	828,233.95	928,101.51	1,278,141.44	1,090,572.28	4,125,049.18	0.00	918,560.63	141,144.19
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200004 - Bureau of Physical Education and School Sports	227,492.52	281,392.32	343,204.61	191,315.72	1,043,405.17	0.00	241,965.68	139,383.15
	Personal Services	227,492.52	281,392.32	343,204.61	191,315.72	1,043,405.17	0.00	241,965.68	139,383.15
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Pre-Regional and Regional Palaro and Conduct of the "Palarong Pambansa"	0.00	89,169.84	86,199.84	176,630.32	352,000.00	0.00	0.00	0.00
	Personal Services	-	89,169.84	86,199.84	176,630.32	352,000.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Hosting of the ASEAN School Sports	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Schools Sports Specialist Training Program	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	600,741.43	557,539.35	848,736.99	722,626.24	2,729,644.01	0.00	676,594.95	1,761.04
	Personal Services	600,741.43	557,539.35	848,736.99	722,626.24	2,729,644.01	0.00	676,594.95	1,761.04
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269002000200000	b. Development and Implementation of Education Projects	202,450.78	202,599.00	201,460.51	204,005.40	810,515.69	0.00	679,484.31	0.00
	Personal Services	202,450.78	202,599.00	201,460.51	204,005.40	810,515.69	0.00	679,484.31	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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	202,450.78	202,599.00	201,460.51	204,005.40	810,515.69	0.00	679,484.31	0.00
	Personal Services	202,450.78	202,599.00	201,460.51	204,005.40	810,515.69	0.00	679,484.31	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269002000300000	c. National Assessment Sytems for Basic Education	291,983.04	278,642.88	268,608.00	271,399.88	1,110,633.80	0.00	521,923.42	8,442.78

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UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	1,641,000.00	0.00	1,641,000.00	1,641,000.00	0.00	0.00	0.00	1,641,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200008 - National Education Testing and Research Center	1,641,000.00	0.00	1,641,000.00	1,641,000.00	0.00	0.00	0.00	1,641,000.00
	Personal Services	1,641,000.00	-	1,641,000.00	1,641,000.00	-	-	-	1,641,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000400000	d. National Science Teaching Instrumentation	974,000.00	0.00	974,000.00	974,000.00	0.00	0.00	0.00	974,000.00
	Personal Services	974,000.00	0.00	974,000.00	974,000.00	0.00	0.00	0.00	974,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200010 - National Science Teaching Instrumentation Center	974,000.00	0.00	974,000.00	974,000.00	0.00	0.00	0.00	974,000.00
	Personal Services	974,000.00	-	974,000.00	974,000.00	-	-	-	974,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000500000	e. Planning and Management Information Systems	2,501,000.00	0.00	2,501,000.00	2,501,000.00	0.00	0.00	0.00	2,501,000.00
	Personal Services	2,501,000.00	-	2,501,000.00	2,501,000.00	-	-	-	2,501,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000600000	f. Education Information and Communication Services	1,114,000.00	0.00	1,114,000.00	1,114,000.00	0.00	0.00	0.00	1,114,000.00
	Personal Services	1,114,000.00	-	1,114,000.00	1,114,000.00	-	-	-	1,114,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
267002000700000	g. Support for Basic Education Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
	Personal Services	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200009 - National Educators Academy of the Philippines	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
	Personal Services	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	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	291,983.04	278,642.88	268,608.00	279,842.66	1,119,076.58
	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	291,983.04	278,642.88	268,608.00	279,842.66	1,119,076.58
	Personal Services	291,983.04	278,642.88	268,608.00	279,842.66	1,119,076.58
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269002000400000	d. National Science Teaching Instrumentation	227,300.40	227,300.40	227,336.28	217,668.96	899,606.04
	Personal Services	227,300.40	227,300.40	227,336.28	217,668.96	899,606.04
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200010 - National Science Teaching Instrumentation Center	227,300.40	227,300.40	227,336.28	217,668.96	899,606.04
	Personal Services	227,300.40	227,300.40	227,336.28	217,668.96	899,606.04
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269002000500000	e. Planning and Management Information Systems	514,062.16	514,212.72	547,909.56	498,546.72	2,074,731.16
	Personal Services	514,062.16	514,212.72	547,909.56	498,546.72	2,074,731.16
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269002000600000	f. Education Information and Communication Services	178,121.20	171,771.00	171,830.76	204,279.36	726,002.32
	Personal Services	178,121.20	171,771.00	171,830.76	204,279.36	726,002.32
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
267002000700000	g. Support for Basic Education Research	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	22,481.25	36,136.91	19,704.72	29,557.08	107,879.96
	Personal Services	22,481.25	36,136.91	19,704.72	29,557.08	107,879.96
	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
	0200009 - National Educators Academy of the Philippines	22,481.25	36,136.91	19,704.72	29,557.08	107,879.96
	Personal Services	22,481.25	36,136.91	19,704.72	29,557.08	107,879.96
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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	291,983.04	278,642.88	268,608.00	271,399.88	1,110,633.80	0.00	521,923.42	8,442.78
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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	291,983.04	278,642.88	268,608.00	271,399.88	1,110,633.80	0.00	521,923.42	8,442.78
	Personal Services	291,983.04	278,642.88	268,608.00	271,399.88	1,110,633.80	0.00	521,923.42	8,442.78
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269002000400000	d. National Science Teaching Instrumentation	227,300.40	227,300.40	227,336.28	217,668.96	899,606.04	0.00	74,393.96	0.00
	Personal Services	227,300.40	227,300.40	227,336.28	217,668.96	899,606.04	0.00	74,393.96	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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	227,300.40	227,300.40	227,336.28	217,668.96	899,606.04	0.00	74,393.96	0.00
	Personal Services	227,300.40	227,300.40	227,336.28	217,668.96	899,606.04	0.00	74,393.96	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269002000500000	e. Planning and Management Information Systems	514,062.16	514,212.72	547,909.56	328,154.64	1,904,339.08	0.00	426,268.84	170,392.08
	Personal Services	514,062.16	514,212.72	547,909.56	328,154.64	1,904,339.08	0.00	426,268.84	170,392.08
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269002000600000	f. Education Information and Communication Services	178,121.20	171,771.00	171,830.76	140,683.56	662,406.52	0.00	387,997.68	63,595.80
	Personal Services	178,121.20	171,771.00	171,830.76	140,683.56	662,406.52	0.00	387,997.68	63,595.80
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
267002000700000	g. Support for Basic Education Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269002000800000	h. Human Resource Development for Teaching, Teaching-related, Non-teaching and Other Personnel	22,481.25	36,136.91	19,704.72	29,557.08	107,879.96	0.00	117,120.04	0.00
	Personal Services	22,481.25	36,136.91	19,704.72	29,557.08	107,879.96	0.00	117,120.04	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200009 - National Educators Academy of the Philippines	22,481.25	36,136.91	19,704.72	29,557.08	107,879.96	0.00	117,120.04	0.00
	Personal Services	22,481.25	36,136.91	19,704.72	29,557.08	107,879.96	0.00	117,120.04	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
268002000900000	i. Acquisition, Improvements, Survey and Titling of School Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002001000000	j. Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Hardship Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Division In-Service Training	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
268002000900000	i. Acquisition, Improvements, Survey and Titling of School Sites	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269002001000000	j. Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Special Hardship Allowance	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
	Human Resources Training and Development Including Teachers' Training, Scholarship and Fellowship Grants and Capacity Building of Non-Teaching Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Division In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
268002000900000	i. Acquisition, Improvements, Survey and Titling of School Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269002001000000	j. Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Hardship Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00

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

		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Equivalent Records Forms (ERF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Conversion to Master Teacher Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reclassification of Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Grant of Cash Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
266002001100000	k. Health and Nutrition Services	1,310,000.00	0.00	1,310,000.00	1,310,000.00	0.00	0.00	0.00	1,310,000.00
	Personal Services	1,310,000.00	0.00	1,310,000.00	1,310,000.00	0.00	0.00	0.00	1,310,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - School Health and Nutrition Center	702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	0.00	702,000.00
	Personal Services	702,000.00	-	702,000.00	702,000.00	-	-	-	702,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Hazard Pay of Public Health Workers in DepED Field Units	608,000.00	0.00	608,000.00	608,000.00	0.00	0.00	0.00	608,000.00
	Personal Services	608,000.00	0.00	608,000.00	608,000.00	0.00	0.00	0.00	608,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	608,000.00	0.00	608,000.00	608,000.00	0.00	0.00	0.00	608,000.00
	Personal Services	608,000.00	-	608,000.00	608,000.00	-	-	-	608,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

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Department of Education - CONSOLIDATED, Office of the Secretary
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Equivalent Records Forms (ERF)	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Conversion to Master Teacher Positions	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Reclassification of Positions	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Grant of Cash Allowance	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
266002001100000	k. Health and Nutrition Services	148,951.08	173,196.69	149,182.80	242,563.50	713,894.07
	Personal Services	148,951.08	173,196.69	149,182.80	242,563.50	713,894.07
	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	148,951.08	149,086.68	149,182.80	0.00	447,220.56
	Personal Services	148,951.08	149,086.68	149,182.80	-	447,220.56
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Hazard Pay of Public Health Workers in DepED Field Units	0.00	24,110.01	0.00	242,563.50	266,673.51
	Personal Services	0.00	24,110.01	0.00	242,563.50	266,673.51
	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
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	24,110.01	0.00	242,563.50	266,673.51
	Personal Services	-	24,110.01	-	242,563.50	266,673.51
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
	Equivalent Records Forms (ERF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Conversion to Master Teacher Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Reclassification of Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Grant of Cash Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
266002001100000	k. Health and Nutrition Services	148,951.08	149,086.68	173,292.81	242,563.50	713,894.07	0.00	596,105.93	0.00
	Personal Services	148,951.08	149,086.68	173,292.81	242,563.50	713,894.07	0.00	596,105.93	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - School Health and Nutrition Center	148,951.08	149,086.68	149,182.80	0.00	447,220.56	0.00	254,779.44	0.00
	Personal Services	148,951.08	149,086.68	149,182.80	-	447,220.56	0.00	254,779.44	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Hazard Pay of Public Health Workers in DepED Field Units	0.00	0.00	24,110.01	242,563.50	266,673.51	0.00	341,326.49	0.00
	Personal Services	0.00	0.00	24,110.01	242,563.50	266,673.51	0.00	341,326.49	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	24,110.01	242,563.50	266,673.51	0.00	341,326.49	0.00
	Personal Services	-	-	24,110.01	242,563.50	266,673.51	0.00	341,326.49	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Laundry Allowance of Public Health Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Subsistence Allowance of Public Health Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269002001300000	I. Monitoring and Evaluation of BUB projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Sub-Total, Support To Operations	14,422,000.00	17,754.00	14,439,754.00	14,439,754.00	0.00	0.00	0.00	14,439,754.00
	Personal Services	14,422,000.00	17,754.00	14,439,754.00	14,439,754.00	0.00	0.00	0.00	14,439,754.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000003000000000	III. Operations								
000003010000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	6,473,000.00	0.00	6,473,000.00	6,473,000.00	0.00	0.00	0.00	6,473,000.00
	Personal Services	6,473,000.00	0.00	6,473,000.00	6,473,000.00	0.00	0.00	0.00	6,473,000.00

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UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Laundry Allowance of Public Health Workers	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Subsistence Allowance of Public Health Workers	0.00	0.00	0.00	0.00	0.00
	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269002001300000	I. Monitoring and Evaluation of BUB projects	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Sub-Total, Support To Operations	2,523,349.66	2,534,800.67	2,787,746.79	2,872,002.07	10,717,899.19
	Personal Services	2,523,349.66	2,534,800.67	2,787,746.79	2,872,002.07	10,717,899.19
	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
000003000000000	III. Operations					
000003010000000	a. MFO 1: BASIC EDUCATION POLICY SERVICES	1,388,083.40	1,352,713.66	1,298,234.18	1,266,148.67	5,305,179.91
	Personal Services	1,388,083.40	1,352,713.66	1,298,234.18	1,266,148.67	5,305,179.91

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Department of Education - CONSOLIDATED, Office of the Secretary
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
	Laundry Allowance of Public Health Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Subsistence Allowance of Public Health Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269002001300000	I. Monitoring and Evaluation of BUB projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Sub-Total, Support To Operations	2,413,583.86	2,507,851.10	2,888,284.08	2,524,605.30	10,334,324.34	0.00	3,721,854.81	383,574.85
	Personal Services	2,413,583.86	2,507,851.10	2,888,284.08	2,524,605.30	10,334,324.34	0.00	3,721,854.81	383,574.85
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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	1,388,083.44	1,352,713.66	1,295,134.20	1,184,865.57	5,220,796.87	0.00	1,167,820.09	84,383.04
	Personal Services	1,388,083.44	1,352,713.66	1,295,134.20	1,184,865.57	5,220,796.87	0.00	1,167,820.09	84,383.04

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000003010100000	1. Policy Formulation	6,473,000.00	0.00	6,473,000.00	6,473,000.00	0.00	0.00	0.00	6,473,000.00
	Personal Services	6,473,000.00	0.00	6,473,000.00	6,473,000.00	0.00	0.00	0.00	6,473,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269003010100001	a. Basic Education Curriculum	5,403,000.00	0.00	5,403,000.00	5,403,000.00	0.00	0.00	0.00	5,403,000.00
	Personal Services	5,403,000.00	0.00	5,403,000.00	5,403,000.00	0.00	0.00	0.00	5,403,000.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00
	Personal Services	1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	-	1,450,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	0200003 - Bureau of Elementary Education	2,206,000.00	0.00	2,206,000.00	2,206,000.00	0.00	0.00	0.00	2,206,000.00
	Personal Services	2,206,000.00	-	2,206,000.00	2,206,000.00	-	-	-	2,206,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	0200005 - Bureau of Secondary Education	1,747,000.00	0.00	1,747,000.00	1,747,000.00	0.00	0.00	0.00	1,747,000.00
	Personal Services	1,747,000.00	-	1,747,000.00	1,747,000.00	-	-	-	1,747,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269003010100002	b. Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200007 - Literacy Coordination Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269003010100003	c. Pre-Service Education	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00
	Personal Services	92,000.00	-	92,000.00	92,000.00	-	-	-	92,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	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
000003010100000	1. Policy Formulation	1,388,083.40	1,352,713.66	1,298,234.18	1,266,148.67	5,305,179.91
	Personal Services	1,388,083.40	1,352,713.66	1,298,234.18	1,266,148.67	5,305,179.91
	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	1,177,804.52	1,142,434.78	1,087,955.30	1,044,602.15	4,452,796.75
	Personal Services	1,177,804.52	1,142,434.78	1,087,955.30	1,044,602.15	4,452,796.75
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	336,021.08	323,146.80	316,231.46	298,251.84	1,273,651.18
	Personal Services	336,021.08	323,146.80	316,231.46	298,251.84	1,273,651.18
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	0200003 - Bureau of Elementary Education	489,653.76	480,948.22	448,002.96	434,862.98	1,853,467.92
	Personal Services	489,653.76	480,948.22	448,002.96	434,862.98	1,853,467.92
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	0200005 - Bureau of Secondary Education	352,129.68	338,339.76	323,720.88	311,487.33	1,325,677.65
	Personal Services	352,129.68	338,339.76	323,720.88	311,487.33	1,325,677.65
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269003010100002	b. Continuing Education	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200007 - Literacy Coordination Council	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269003010100003	c. Pre-Service Education	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
000003010100000	1. Policy Formulation	1,388,083.44	1,352,713.66	1,295,134.20	1,184,865.57	5,220,796.87	0.00	1,167,820.09	84,383.04
	Personal Services	1,388,083.44	1,352,713.66	1,295,134.20	1,184,865.57	5,220,796.87	0.00	1,167,820.09	84,383.04
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269003010100001	a. Basic Education Curriculum	1,177,804.56	1,142,434.78	1,084,855.32	1,044,602.13	4,449,696.79	0.00	950,203.25	3,099.96
	Personal Services	1,177,804.56	1,142,434.78	1,084,855.32	1,044,602.13	4,449,696.79	0.00	950,203.25	3,099.96
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	336,021.12	323,146.80	313,131.48	298,251.84	1,270,551.24	0.00	176,348.82	3,099.94
	Personal Services	336,021.12	323,146.80	313,131.48	298,251.84	1,270,551.24	0.00	176,348.82	3,099.94
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	0200003 - Bureau of Elementary Education	489,653.76	480,948.22	448,002.96	434,862.96	1,853,467.90	0.00	352,532.08	0.02
	Personal Services	489,653.76	480,948.22	448,002.96	434,862.96	1,853,467.90	0.00	352,532.08	0.02
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	0200005 - Bureau of Secondary Education	352,129.68	338,339.76	323,720.88	311,487.33	1,325,677.65	0.00	421,322.35	0.00
	Personal Services	352,129.68	338,339.76	323,720.88	311,487.33	1,325,677.65	0.00	421,322.35	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269003010100002	b. Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200007 - Literacy Coordination Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269003010100003	c. Pre-Service Education	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	92,000.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00
	Personal Services	978,000.00	-	978,000.00	978,000.00	-	-	-	978,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
000003020000000	b. MFO 2: BASIC EDUCATION SERVICES	19,178,800,000.00	51,557,410.00	19,230,357,410.00	19,230,357,410.00	0.00	0.00	0.00	19,230,357,410.00
	Personal Services	19,178,800,000.00	51,557,410.00	19,230,357,410.00	19,230,357,410.00	0.00	0.00	0.00	19,230,357,410.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270003020100000	2. Curricular Programs, Learning Management Models, Standards and Strategy Development	246,413,000.00	2,292,708.00	248,705,708.00	248,705,708.00	0.00	0.00	0.00	248,705,708.00
	Personal Services	246,413,000.00	2,292,708.00	248,705,708.00	248,705,708.00	0.00	0.00	0.00	248,705,708.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Elementary Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Distance Education for Public Elementary Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Integrated Package for Autism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office - Proper	51,453,000.00	121,462.00	51,574,462.00	51,574,462.00	0.00	0.00	0.00	51,574,462.00
	Personal Services	51,453,000.00	121,462.00	51,574,462.00	51,574,462.00	-	-	-	51,574,462.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division Office - Proper	194,960,000.00	2,171,246.00	197,131,246.00	197,131,246.00	0.00	0.00	0.00	197,131,246.00
	Personal Services	194,960,000.00	2,171,246.00	197,131,246.00	197,131,246.00	-	-	-	197,131,246.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
000003020200000	3. Co-curricular and Special Learning Support Program Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	210,278.88	210,278.88	210,278.88	221,546.52	852,383.16
	Personal Services	210,278.88	210,278.88	210,278.88	221,546.52	852,383.16
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
000003020000000	b. MFO 2: BASIC EDUCATION SERVICES	4,779,820,064.04	4,768,072,349.59	4,558,041,621.47	4,784,828,567.13	18,890,762,602.23
	Personal Services	4,779,820,064.04	4,768,072,349.59	4,558,041,621.47	4,784,828,567.13	18,890,762,602.23
	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	49,159,671.27	50,195,988.34	54,599,337.97	80,156,292.51	234,111,290.09
	Personal Services	49,159,671.27	50,195,988.34	54,599,337.97	80,156,292.51	234,111,290.09
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Elementary Education	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Distance Education for Public Elementary Schools	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Integrated Package for Autism	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office - Proper	10,369,354.31	9,203,118.97	9,248,176.26	12,225,230.22	41,045,879.76
	Personal Services	10,369,354.31	9,203,118.97	9,248,176.26	12,225,230.22	41,045,879.76
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Division Office - Proper	38,790,316.96	40,992,869.37	45,351,161.71	67,931,062.29	193,065,410.33
	Personal Services	38,790,316.96	40,992,869.37	45,351,161.71	67,931,062.29	193,065,410.33
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
000003020200000	3. Co-curricular and Special Learning Support Program Development	0.00	0.00	0.00	0.00	0.00
	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

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Department of Education - CONSOLIDATED, Office of the Secretary
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
269003010100004	d. Development, Procurement and Equitable Distribution of Learning Resources	210,278.88	210,278.88	210,278.88	140,263.44	771,100.08	0.00	125,616.84	81,283.08
	Personal Services	210,278.88	210,278.88	210,278.88	140,263.44	771,100.08	0.00	125,616.84	81,283.08
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
000003020000000	b. MFO 2: BASIC EDUCATION SERVICES	4,607,063,937.96	4,657,362,353.02	4,654,785,212.16	4,740,022,977.96	18,659,234,481.10	0.00	339,594,807.77	231,528,121.13
	Personal Services	4,607,063,937.96	4,657,362,353.02	4,654,785,212.16	4,740,022,977.96	18,659,234,481.10	0.00	339,594,807.77	231,528,121.13
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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	48,576,114.29	46,843,088.41	57,579,900.71	74,575,786.32	227,574,889.73	0.00	14,594,417.91	6,536,400.36
	Personal Services	48,576,114.29	46,843,088.41	57,579,900.71	74,575,786.32	227,574,889.73	0.00	14,594,417.91	6,536,400.36
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Elementary Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Distance Education for Public Elementary Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Integrated Package for Autism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office - Proper	10,118,677.21	9,344,042.82	9,241,475.96	11,436,747.60	40,140,943.59	0.00	10,528,582.24	904,936.17
	Personal Services	10,118,677.21	9,344,042.82	9,241,475.96	11,436,747.60	40,140,943.59	0.00	10,528,582.24	904,936.17
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Division Office - Proper	38,457,437.08	37,499,045.59	48,338,424.75	63,139,038.72	187,433,946.14	0.00	4,065,835.67	5,631,464.19
	Personal Services	38,457,437.08	37,499,045.59	48,338,424.75	63,139,038.72	187,433,946.14	0.00	4,065,835.67	5,631,464.19
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
000003020200000	3. Co-curricular and Special Learning Support Program Development	0.00	0.00	0.00	0.00	0.00	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

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261003020200001	a. Every Child A Reader Program (ECARP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
262003020200002	b. Development and Promotion of Campus Journalism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
262003020200003	c. Financial Assistance to Regional Science High Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
262003020200004	d. Support to Secondary Schools with Special Programs for the Arts and Sports	0.00	0.00	0.00	0.00	0.00	0.00	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

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	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
261003020200001	a. Every Child A Reader Program (ECARP)	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
262003020200002	b. Development and Promotion of Campus Journalism	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
262003020200003	c. Financial Assistance to Regional Science High Schools	0.00	0.00	0.00	0.00	0.00
	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
262003020200004	d. Support to Secondary Schools with Special Programs for the Arts and Sports	0.00	0.00	0.00	0.00	0.00
	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

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
261003020200001	a. Every Child A Reader Program (ECARP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
262003020200002	b. Development and Promotion of Campus Journalism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
262003020200003	c. Financial Assistance to Regional Science High Schools	0.00	0.00	0.00	0.00	0.00	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
262003020200004	d. Support to Secondary Schools with Special Programs for the Arts and Sports	0.00	0.00	0.00	0.00	0.00	0.00	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,
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020200005	e. Support to SPED Centers/Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
262003020200006	f. Support to ESEP High Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
261003020200007	g. Support to Special Elementary Science Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
270003020200005	e. Support to SPED Centers/Schools	0.00	0.00	0.00	0.00	0.00
	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
262003020200006	f. Support to ESEP High Schools	0.00	0.00	0.00	0.00	0.00
	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
261003020200007	g. Support to Special Elementary Science Schools	0.00	0.00	0.00	0.00	0.00
	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

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
270003020200005	e. Support to SPED Centers/Schools	0.00	0.00	0.00	0.00	0.00	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
262003020200006	f. Support to ESEP High Schools	0.00	0.00	0.00	0.00	0.00	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
261003020200007	g. Support to Special Elementary Science Schools	0.00	0.00	0.00	0.00	0.00	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

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
262003020200008	h. Implementation of the Redesigned Technical-Vocational High School Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
261003020200009	i. Support to Multi-grade Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020300000	4. Implementation of Indigenous Peoples Education Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	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
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
262003020200008	h. Implementation of the Redesigned Technical-Vocational High School Program	0.00	0.00	0.00	0.00	0.00
	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
261003020200009	i. Support to Multi-grade Schools	0.00	0.00	0.00	0.00	0.00
	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
270003020300000	4. Implementation of Indigenous Peoples Education Program	0.00	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
262003020200008	h. Implementation of the Redesigned Technical-Vocational High School Program	0.00	0.00	0.00	0.00	0.00	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
261003020200009	i. Support to Multi-grade Schools	0.00	0.00	0.00	0.00	0.00	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
270003020300000	4. Implementation of Indigenous Peoples Education Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020400000	5. Implementation of Alternative Learning and Delivery Mode Programs, Including Requirement of Learning Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	0200003 - Bureau of Elementary Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	0200005 - Bureau of Secondary Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
000003020500000	6. Operations of Schools	18,932,387,000.00	49,264,702.00	18,981,651,702.00	18,981,651,702.00	0.00	0.00	0.00	18,981,651,702.00
	Personal Services	18,932,387,000.00	49,264,702.00	18,981,651,702.00	18,981,651,702.00	0.00	0.00	0.00	18,981,651,702.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261003020500001	a. Kindergarten	248,872,000.00	4,695,208.00	253,567,208.00	253,567,208.00	0.00	0.00	0.00	253,567,208.00
	Personal Services	248,872,000.00	4,695,208.00	253,567,208.00	253,567,208.00	0.00	0.00	0.00	253,567,208.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	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	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
270003020400000	5. Implementation of Alternative Learning and Delivery Mode Programs, Including Requirement of Learning Centers	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	0200003 - Bureau of Elementary Education	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	0200005 - Bureau of Secondary Education	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
000003020500000	6. Operations of Schools	4,730,660,392.77	4,717,876,361.25	4,503,442,283.50	4,704,672,274.62	18,656,651,312.14
	Personal Services	4,730,660,392.77	4,717,876,361.25	4,503,442,283.50	4,704,672,274.62	18,656,651,312.14
	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	50,405,368.38	52,915,229.05	48,262,153.40	91,342,012.57	242,924,763.40
	Personal Services	50,405,368.38	52,915,229.05	48,262,153.40	91,342,012.57	242,924,763.40
	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

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UACS Code	Program/Project/Activity	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	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
270003020400000	5. Implementation of Alternative Learning and Delivery Mode Programs, Including Requirement of Learning Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200002 - Bureau of Alternative Learning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	0200003 - Bureau of Elementary Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	0200005 - Bureau of Secondary Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
000003020500000	6. Operations of Schools	4,558,487,823.67	4,610,519,264.61	4,597,205,311.45	4,665,447,191.64	18,431,659,591.37	0.00	325,000,389.86	224,991,720.77
	Personal Services	4,558,487,823.67	4,610,519,264.61	4,597,205,311.45	4,665,447,191.64	18,431,659,591.37	0.00	325,000,389.86	224,991,720.77
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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	46,384,512.86	56,155,721.21	48,347,736.77	84,927,592.52	235,815,563.36	0.00	10,642,444.60	7,109,200.04
	Personal Services	46,384,512.86	56,155,721.21	48,347,736.77	84,927,592.52	235,815,563.36	0.00	10,642,444.60	7,109,200.04
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	58,680,000.00	4,695,208.00	63,375,208.00	63,375,208.00	0.00	0.00	0.00	63,375,208.00
	Personal Services	58,680,000.00	4,695,208.00	63,375,208.00	63,375,208.00	-	-	-	63,375,208.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division Office	190,192,000.00	0.00	190,192,000.00	190,192,000.00	0.00	0.00	0.00	190,192,000.00
	Personal Services	190,192,000.00	-	190,192,000.00	190,192,000.00	-	-	-	190,192,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
261003020500002	b. Elementary	12,546,669,000.00	25,038,289.44	12,571,707,289.44	12,571,707,289.44	0.00	0.00	0.00	12,571,707,289.44
	Personal Services	12,546,669,000.00	25,038,289.44	12,571,707,289.44	12,571,707,289.44	-	-	-	12,571,707,289.44
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
262003020500003	c. Secondary	6,136,846,000.00	19,531,204.56	6,156,377,204.56	6,156,377,204.56	0.00	0.00	0.00	6,156,377,204.56
	Personal Services	6,136,846,000.00	19,531,204.56	6,156,377,204.56	6,156,377,204.56	-	-	-	6,156,377,204.56
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
000003020600000	7. Provision of learning resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	11,989,051.85	12,784,607.02	6,824,354.94	31,566,470.26	63,164,484.07
	Personal Services	11,989,051.85	12,784,607.02	6,824,354.94	31,566,470.26	63,164,484.07
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Division Office	38,416,316.53	40,130,622.03	41,437,798.46	59,775,542.31	179,760,279.33
	Personal Services	38,416,316.53	40,130,622.03	41,437,798.46	59,775,542.31	179,760,279.33
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
261003020500002	b. Elementary	3,192,186,353.53	3,204,914,402.09	3,022,909,521.26	3,029,706,101.17	12,449,716,378.05
	Personal Services	3,192,186,353.53	3,204,914,402.09	3,022,909,521.26	3,029,706,101.17	12,449,716,378.05
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
262003020500003	c. Secondary	1,488,068,670.86	1,460,046,730.11	1,432,270,608.84	1,583,624,160.88	5,964,010,170.69
	Personal Services	1,488,068,670.86	1,460,046,730.11	1,432,270,608.84	1,583,624,160.88	5,964,010,170.69
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
000003020600000	7. Provision of learning resources	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	8,617,902.29	14,504,196.65	8,475,914.86	28,566,470.27	60,164,484.07	0.00	210,723.93	3,000,000.00
	Personal Services	8,617,902.29	14,504,196.65	8,475,914.86	28,566,470.27	60,164,484.07	0.00	210,723.93	3,000,000.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Division Office	37,766,610.57	41,651,524.56	39,871,821.91	56,361,122.25	175,651,079.29	0.00	10,431,720.67	4,109,200.04
	Personal Services	37,766,610.57	41,651,524.56	39,871,821.91	56,361,122.25	175,651,079.29	0.00	10,431,720.67	4,109,200.04
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
261003020500002	b. Elementary	3,057,164,031.61	3,118,728,673.39	3,147,215,115.78	3,055,905,379.93	12,379,013,200.71	0.00	121,990,911.39	70,703,177.34
	Personal Services	3,057,164,031.61	3,118,728,673.39	3,147,215,115.78	3,055,905,379.93	12,379,013,200.71	0.00	121,990,911.39	70,703,177.34
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
262003020500003	c. Secondary	1,454,939,279.20	1,435,634,870.01	1,401,642,458.90	1,524,614,219.19	5,816,830,827.30	0.00	192,367,033.87	147,179,343.39
	Personal Services	1,454,939,279.20	1,435,634,870.01	1,401,642,458.90	1,524,614,219.19	5,816,830,827.30	0.00	192,367,033.87	147,179,343.39
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
000003020600000	7. Provision of learning resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270003020600001	a. Textbooks/Instructional Materials (including P100M for Children with special needs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020600002	b. Science and Mathematics Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020600003	c. Department of Education Computerization Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
268003020600004	d. Construction, Repair and/or Renovation of Buildings for the Library Hub Program and Education Learning Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	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
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
270003020600002	b. Science and Mathematics Equipment	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
270003020600003	c. Department of Education Computerization Program	0.00	0.00	0.00	0.00	0.00
	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
268003020600004	d. Construction, Repair and/or Renovation of Buildings for the Library Hub Program and Education Learning Centers	0.00	0.00	0.00	0.00	0.00
	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
270003020600002	b. Science and Mathematics Equipment	0.00	0.00	0.00	0.00	0.00	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
270003020600003	c. Department of Education Computerization Program	0.00	0.00	0.00	0.00	0.00	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
268003020600004	d. Construction, Repair and/or Renovation of Buildings for the Library Hub Program and Education Learning Centers	0.00	0.00	0.00	0.00	0.00	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00

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

		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
268003020700000	8. Provision and Maintenance of Basic Education Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	New Classroom Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Water and Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

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

		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	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	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
268003020700000	8. Provision and Maintenance of Basic Education Facilities	0.00	0.00	0.00	0.00	0.00
	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
	Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	New Classroom Construction	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Water and Sanitation	0.00	0.00	0.00	0.00	0.00
	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00

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

		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
268003020700000	8. Provision and Maintenance of Basic Education Facilities	0.00	0.00	0.00	0.00	0.00	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
	Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	New Classroom Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Water and Sanitation	0.00	0.00	0.00	0.00	0.00	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00

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

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

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

		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	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	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Repair and Rehabilitation	0.00	0.00	0.00	0.00	0.00
	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	School Furnitures	0.00	0.00	0.00	0.00	0.00
	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	PPP 1	0.00	0.00	0.00	0.00	0.00
	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00

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

		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Repair and Rehabilitation	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	School Furnitures	0.00	0.00	0.00	0.00	0.00	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	PPP 1	0.00	0.00	0.00	0.00	0.00	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2015
Department of Education - CONSOLIDATED, Office of the Secretary
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020800000	9. School effectiveness program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003020900000	10. Basic Education Madrasah Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
268003021000000	11. Quick Response Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
268003021100000	12. Implementation of various programs for the LGUs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
270003021200000	13. Abot Alam Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
269003021300000	14. Disaster Preparedness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2015
Department of Education - CONSOLIDATED, Office of the Secretary
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	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
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
270003020800000	9. School effectiveness program	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
270003020900000	10. Basic Education Madrasah Program	0.00	0.00	0.00	0.00	0.00
	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
268003021000000	11. Quick Response Fund	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
268003021100000	12. Implementation of various programs for the LGUs	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
270003021200000	13. Abot Alam Program	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
269003021300000	14. Disaster Preparedness Program	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
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Department of Education - CONSOLIDATED, Office of the Secretary
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
270003020800000	9. School effectiveness program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
270003020900000	10. Basic Education Madrasah Program	0.00	0.00	0.00	0.00	0.00	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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
268003021000000	11. Quick Response Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
268003021100000	12. Implementation of various programs for the LGUs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
270003021200000	13. Abot Alam Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
269003021300000	14. Disaster Preparedness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
242003021500000	15. Conservation and restoration of Gabaldon and other heritage school buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
000003030000000	c. MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262003030300000	1. Government Assistance to Students and Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Sub-Total, Operations	19,185,273,000.00	51,557,410.00	19,236,830,410.00	19,236,830,410.00	0.00	0.00	0.00	19,236,830,410.00
	Personal Services	19,185,273,000.00	51,557,410.00	19,236,830,410.00	19,236,830,410.00	0.00	0.00	0.00	19,236,830,410.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B. PROJECTS	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
	I. Locally-Funded Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Social Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	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
	Capital Outlays	-	-	-	-	0.00
242003021500000	15. Conservation and restoration of Gabaldon and other heritage school buildings	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
000003030000000	c. MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
262003030300000	1. Government Assistance to Students and Teachers	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Sub-Total, Operations	4,781,208,147.44	4,769,425,063.25	4,559,339,855.65	4,786,094,715.80	18,896,067,782.14
	Personal Services	4,781,208,147.44	4,769,425,063.25	4,559,339,855.65	4,786,094,715.80	18,896,067,782.14
	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. PROJECTS	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
	I. Locally-Funded Projects	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	a. Social Protection	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
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Department of Education - CONSOLIDATED, Office of the Secretary
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
242003021500000	15. Conservation and restoration of Gabaldon and other heritage school buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
000003030000000	c. MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262003030300000	1. Government Assistance to Students and Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Sub-Total, Operations	4,608,452,021.40	4,658,715,066.68	4,656,080,346.36	4,741,207,843.53	18,664,455,277.97	0.00	340,762,627.86	231,612,504.17
	Personal Services	4,608,452,021.40	4,658,715,066.68	4,656,080,346.36	4,741,207,843.53	18,664,455,277.97	0.00	340,762,627.86	231,612,504.17
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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. PROJECTS	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
	I. Locally-Funded Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Social Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
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Department of Education - CONSOLIDATED, Office of the Secretary
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1. Peace and Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Implementation of the Socio-Economic Components of the Normalization		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION	19,749,131,000.00	58,829,148.00	19,807,960,148.00	19,807,998,478.00	-38,330.00	0.00	0.00	19,807,960,148.00
	Personal Services	19,749,131,000.00	58,829,148.00	19,807,960,148.00	19,807,998,478.00	-38,330.00	0.00	0.00	19,807,960,148.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Automatic Appropriation	0.00	1,566,196,486.03	1,566,196,486.03	1,566,196,486.03	0.00	19,146,865.61	19,146,865.61	1,566,196,486.03
	Personal Services	0.00	1,452,259,308.70	1,452,259,308.70	1,452,259,308.70	0.00	0.00	0.00	1,452,259,308.70
	Maintenance and Other Operating Expenses	0.00	113,937,177.33	113,937,177.33	113,937,177.33	0.00	19,146,865.61	19,146,865.61	113,937,177.33
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Customes, Duties and Taxes	0.00	1,490,687.00	1,490,687.00	1,490,687.00	0.00	0.00	0.00	1,490,687.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	1,490,687.00	1,490,687.00	1,490,687.00	-	-	-	1,490,687.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	EPIP	0.00	112,446,490.33	112,446,490.33	112,446,490.33	0.00	19,146,865.61	19,146,865.61	112,446,490.33
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	112,446,490.33	112,446,490.33	112,446,490.33	-	19,146,865.61	19,146,865.61	112,446,490.33
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	SPHERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	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	0.00	0.00	0.00
	1. Peace and Development	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	a. Implementation of the Socio-Economic Components of the Normalization	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION	4,912,521,302.25	4,903,099,460.33	4,689,246,853.73	4,925,076,036.74	19,429,943,653.05
	Personal Services	4,912,521,302.25	4,903,099,460.33	4,689,246,853.73	4,925,076,036.74	19,429,943,653.05
	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	57,932,625.32	144,326,016.33	195,980,252.90	894,712,236.93	1,292,951,131.48
	Personal Services	53,032,700.20	137,328,210.48	189,715,071.96	876,529,106.16	1,256,605,088.80
	Maintenance and Other Operating Expenses	4,899,925.12	6,997,805.85	6,265,030.94	18,183,280.77	36,346,042.68
	Financial Expenses	0.00	0.00	150.00	-150.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Customes, Duties and Taxes	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	EPIP	4,899,925.12	6,997,805.85	6,265,180.94	18,183,130.77	36,346,042.68
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	4,899,925.12	6,997,805.85	6,265,030.94	18,183,280.77	36,346,042.68
	Financial Expenses	-	-	150.00	(150.00)	0.00
	Capital Outlays	-	-	-	-	0.00
	SPHERE	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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	0.00	0.00	0.00	0.00	0.00	0.00
	1. Peace and Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Implementation of the Socio-Economic Components of the Normalization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0100000 - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION	4,737,328,565.32	4,790,760,251.88	4,784,832,572.82	4,878,153,022.87	19,191,074,412.89	0.00	378,016,494.95	238,869,240.16
	Personal Services	4,737,328,565.32	4,790,760,251.88	4,784,832,572.82	4,878,153,022.87	19,191,074,412.89	0.00	378,016,494.95	238,869,240.16
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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	47,274,823.11	141,846,915.65	184,598,390.53	831,507,871.25	1,205,228,000.54	0.00	273,245,354.55	87,723,130.94
	Personal Services	47,234,603.04	140,298,580.84	183,392,233.48	826,616,709.62	1,197,542,126.98	0.00	195,654,219.90	59,062,961.82
	Maintenance and Other Operating Expenses	40,220.07	1,548,334.81	1,206,157.05	4,891,161.63	7,685,873.56	0.00	77,591,134.65	28,660,169.12
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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	1,490,687.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	1,490,687.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	EPIP	40,220.07	1,548,334.81	1,206,157.05	4,891,161.63	7,685,873.56	0.00	76,100,447.65	28,660,169.12
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	40,220.07	1,548,334.81	1,206,157.05	4,891,161.63	7,685,873.56	0.00	76,100,447.65	28,660,169.12
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	SPHERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Funding Requirement for Filling of Unfilled Positions	0.00	597,676,026.50	597,676,026.50	597,676,026.50	0.00	0.00	0.00	597,676,026.50
	Personal Services	-	597,676,026.50	597,676,026.50	597,676,026.50	-	-	-	597,676,026.50
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Funding Requirements for the Newly-Created Positions	0.00	854,583,282.20	854,583,282.20	854,583,282.20	0.00	0.00	0.00	854,583,282.20
	Personal Services	-	854,583,282.20	854,583,282.20	854,583,282.20	-	-	-	854,583,282.20
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION	19,749,131,000.00	58,829,148.00	19,807,960,148.00	19,807,998,478.00	-38,330.00	0.00	0.00	19,807,960,148.00
	Personal Services	19,749,131,000.00	58,829,148.00	19,807,960,148.00	19,807,998,478.00	-38,330.00	0.00	0.00	19,807,960,148.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION (with Other Automatic Appropriation)	19,749,131,000.00	1,625,025,634.03	21,374,156,634.03	21,374,194,964.03	-38,330.00	19,146,865.61	19,146,865.61	21,374,156,634.03
	Personal Services	19,749,131,000.00	1,511,088,456.70	21,260,219,456.70	21,260,257,786.70	-38,330.00	0.00	0.00	21,260,219,456.70
	Maintenance and Other Operating Expenses	0.00	113,937,177.33	113,937,177.33	113,937,177.33	0.00	19,146,865.61	19,146,865.61	113,937,177.33
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department of Education - CONSOLIDATED, Office of the Secretary
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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	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
	Funding Requirement for Filling of Unfilled Positions	9,971,108.06	72,077,196.88	99,055,893.34	326,553,567.21	507,657,765.49
	Personal Services	9,971,108.06	72,077,196.88	99,055,893.34	326,553,567.21	507,657,765.49
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Funding Requirements for the Newly-Created Positions	43,061,592.14	65,251,013.60	90,659,178.62	549,975,538.95	748,947,323.31
	Personal Services	43,061,592.14	65,251,013.60	90,659,178.62	549,975,538.95	748,947,323.31
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION	4,912,521,302.25	4,903,099,460.33	4,689,246,853.73	4,925,076,036.74	19,429,943,653.05
	Personal Services	4,912,521,302.25	4,903,099,460.33	4,689,246,853.73	4,925,076,036.74	19,429,943,653.05
	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)	4,970,453,927.57	5,047,425,476.66	4,885,227,106.63	5,819,788,273.67	20,722,894,784.53
	Personal Services	4,965,554,002.45	5,040,427,670.81	4,878,961,925.69	5,801,605,142.90	20,686,548,741.85
	Maintenance and Other Operating Expenses	4,899,925.12	6,997,805.85	6,265,030.94	18,183,280.77	36,346,042.68
	Financial Expenses	0.00	0.00	150.00	-150.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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
	Funding Requirement for Filling of Unfilled Positions	9,557,956.62	72,091,949.71	95,122,337.97	319,534,401.48	496,306,645.78	0.00	90,018,261.01	11,351,119.71
	Personal Services	9,557,956.62	72,091,949.71	95,122,337.97	319,534,401.48	496,306,645.78	0.00	90,018,261.01	11,351,119.71
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Funding Requirements for the Newly-Created Positions	37,676,646.42	68,206,631.13	88,269,895.51	507,082,308.14	701,235,481.20	0.00	105,635,958.89	47,711,842.11
	Personal Services	37,676,646.42	68,206,631.13	88,269,895.51	507,082,308.14	701,235,481.20	0.00	105,635,958.89	47,711,842.11
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION	4,737,328,565.32	4,790,760,251.88	4,784,832,572.82	4,878,153,022.87	19,191,074,412.89	0.00	378,016,494.95	238,869,240.16
	Personal Services	4,737,328,565.32	4,790,760,251.88	4,784,832,572.82	4,878,153,022.87	19,191,074,412.89	0.00	378,016,494.95	238,869,240.16
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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)	4,784,603,388.43	4,932,607,167.53	4,969,430,963.35	5,709,660,894.12	20,396,302,413.43	0.00	651,261,849.50	326,592,371.10
	Personal Services	4,784,563,168.36	4,931,058,832.72	4,968,224,806.30	5,704,769,732.49	20,388,616,539.87	0.00	573,670,714.85	297,932,201.98
	Maintenance and Other Operating Expenses	40,220.07	1,548,334.81	1,206,157.05	4,891,161.63	7,685,873.56	0.00	77,591,134.65	28,660,169.12
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	GRAND TOTAL	338,980,104,000.00	11,904,782,922.08	350,884,886,922.08	349,619,241,463.99	-422,772.91	12,644,175,797.04	12,644,175,797.04	349,618,818,691.08
	Personal Services	229,458,085,000.00	38,981,461,999.40	268,439,546,999.40	268,254,969,568.40	184,577,431.00	2,152,161,080.00	2,152,161,080.00	268,439,546,999.40
	Maintenance and Other Operating Expenses	41,382,623,000.00	8,065,412,427.88	49,448,035,427.88	49,686,597,256.29	-326,689,828.41	6,210,765,736.88	6,210,765,736.88	49,359,907,427.88
	Financial Expenses	0.00	3,312.50	3,312.50	0.00	3,312.50	0.00	0.00	3,312.50
	Capital Outlays	68,139,396,000.00	-35,142,094,817.70	32,997,301,182.30	31,677,674,639.30	141,686,312.00	4,281,248,980.16	4,281,248,980.16	31,819,360,951.30
				0.00					0.00
	GRAND TOTAL CURRENT (with Other Automatic Appropriation)	338,980,104,000.00	13,470,979,408.11	352,451,083,408.11	351,185,437,950.02	-422,772.91	12,663,322,662.65	12,663,322,662.65	351,185,015,177.11
	Personal Services	229,458,085,000.00	40,433,721,308.10	269,891,806,308.10	269,707,228,877.10	184,577,431.00	2,152,161,080.00	2,152,161,080.00	269,891,806,308.10
	Maintenance and Other Operating Expenses	41,382,623,000.00	8,179,349,605.21	49,561,972,605.21	49,800,534,433.62	-326,689,828.41	6,229,912,602.49	6,229,912,602.49	49,473,844,605.21
	Financial Expenses	0.00	3,312.50	3,312.50	0.00	3,312.50	0.00	0.00	3,312.50
	Capital Outlays	68,139,396,000.00	-35,142,094,817.70	32,997,301,182.30	31,677,674,639.30	141,686,312.00	4,281,248,980.16	4,281,248,980.16	31,819,360,951.30

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		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS				
UACS Code	Program/Project/Activity	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	58,705,034,841.15	87,991,156,210.90	65,032,495,223.52	95,114,330,193.46	306,843,016,469.03
	Personal Services	53,446,521,653.28	80,159,892,933.18	51,867,421,771.99	78,225,916,464.19	263,699,752,822.64
	Maintenance and Other Operating Expenses	3,744,306,081.83	7,008,692,814.06	9,521,933,814.25	11,402,521,214.80	31,677,453,924.94
	Financial Expenses	4,302.50	990.00	-990.00	0.00	4,302.50
	Capital Outlays	1,514,202,803.54	822,569,473.66	3,643,140,627.28	5,485,892,514.47	11,465,805,418.95
						0.00
	GRAND TOTAL CURRENT (with Other Automatic Appropriation)	58,762,967,466.47	88,135,482,227.23	65,228,475,476.42	96,009,042,430.39	308,135,967,600.51
	Personal Services	53,499,554,353.48	80,297,221,143.66	52,057,136,843.95	79,102,445,570.35	264,956,357,911.44
	Maintenance and Other Operating Expenses	3,749,206,006.95	7,015,690,619.91	9,528,198,845.19	11,420,704,495.57	31,713,799,967.62
	Financial Expenses	4,302.50	990.00	-840.00	-150.00	4,302.50
	Capital Outlays	1,514,202,803.54	822,569,473.66	3,643,140,627.28	5,485,892,514.47	11,465,805,418.95

		GRAND TOTAL, CURRENT AND PRIOR YEAR'S BUDGET/APPROPRIATIONS							
UACS Code	Program/Project/Activity	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	55,132,617,501.76	85,197,437,071.42	60,299,922,820.79	87,098,215,708.05	287,728,193,102.02	1,266,068,231.00	42,775,802,222.05	19,114,823,367.01
	Personal Services	51,667,216,699.75	79,408,598,307.57	53,207,484,795.32	74,166,946,779.99	258,450,246,582.63	0.00	4,739,794,176.76	5,249,506,240.01
	Maintenance and Other Operating Expenses	3,401,941,909.77	5,137,200,449.80	6,830,877,565.35	11,901,128,117.54	27,271,148,042.46	88,128,000.00	17,682,453,502.94	4,406,305,882.48
	Financial Expenses	990.00	4,202.50	-990.00	0.00	4,202.50	0.00	-990.00	100.00
	Capital Outlays	63,457,902.24	651,634,111.55	261,561,450.12	1,030,140,810.52	2,006,794,274.43	1,177,940,231.00	20,353,555,532.35	9,459,011,144.52
						0.00	0.00	0.00	0.00
	GRAND TOTAL CURRENT (with Other Automatic Appropriation)	55,179,892,324.87	85,339,283,987.07	60,484,521,211.32	87,929,723,579.30	288,933,421,102.56	1,266,068,231.00	43,049,047,576.60	19,202,546,497.95
	Personal Services	51,714,451,302.79	79,548,896,888.41	53,390,877,028.80	74,993,563,489.61	259,647,788,709.61	0.00	4,935,448,396.66	5,308,569,201.83
	Maintenance and Other Operating Expenses	3,401,982,129.84	5,138,748,784.61	6,832,083,722.40	11,906,019,279.17	27,278,833,916.02	88,128,000.00	17,760,044,637.59	4,434,966,051.60
	Financial Expenses	990.00	4,202.50	-990.00	0.00	4,202.50	0.00	-990.00	100.00
	Capital Outlays	63,457,902.24	651,634,111.55	261,561,450.12	1,030,140,810.52	2,006,794,274.43	1,177,940,231.00	20,353,555,532.35	9,459,011,144.52

Obligation Certified Correct:

Disbursement Certified Correct:

SELWYN C. BRIONES
Supervising Administrative Office

RHUNNA L. CATALAN