

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments
	<b>AGENCY SPECIFIC BUDGET</b>								
	<b>I. General Administration and Support</b>								
1000000000000000	General Management and Supervision	17,884,412,000.00	6,731,610,166.35	24,616,022,166.35	18,826,445,955.82	5,641,836,799.52	9,564,179,778.03	9,564,179,778.03	24,468,282,755.34
100000100001000	Personal Services	8,220,096,000.00	6,031,832,210.05	14,251,928,210.05	8,357,643,144.00	5,894,285,066.05	4,547,904,848.00	4,547,904,848.00	14,251,928,210.05
	Maintenance and Other Operating Expenses	8,664,316,000.00	667,556,953.15	9,331,872,953.15	9,516,801,791.67	-264,264,302.53	4,316,319,108.44	4,316,319,108.44	9,252,537,489.14
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,000,000,000.00	32,221,003.15	1,032,221,003.15	952,001,020.15	11,816,036.00	699,955,821.59	699,955,821.59	963,817,056.15
	Central Office	6,959,249,000.00	5,475,941,788.23	12,435,190,788.23	7,586,212,181.45	4,703,438,659.78	9,564,179,778.03	9,564,179,778.03	12,289,650,841.23
	Personal Services	270,421,000.00	4,956,056,926.31	5,226,477,926.31	270,421,000.00	4,956,056,926.31	4,547,904,848.00	4,547,904,848.00	5,226,477,926.31
	Maintenance and Other Operating Expenses	5,688,828,000.00	519,871,794.37	6,208,699,794.37	6,384,182,060.90	252,618,266.53	4,316,319,108.44	4,316,319,108.44	6,131,563,794.37
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,000,000,000.00	13,067.55	1,000,013,067.55	931,609,120.55	-	699,955,821.59	699,955,821.59	931,609,120.55
	Baguio Teachers Camp	27,274,000.00	1,740.18	27,275,740.18	27,275,740.18	0.00	0.00	0.00	27,275,740.18
	Personal Services	24,186,000.00	-	24,186,000.00	24,186,000.00	-	-	-	24,186,000.00
	Maintenance and Other Operating Expenses	3,088,000.00	1,740.18	3,089,740.18	3,089,740.18	-	-	-	3,089,740.18
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office - Proper	1,287,804,000.00	701,528,756.75	1,989,332,756.75	1,493,677,078.12	495,655,678.63	0.00	0.00	1,989,332,756.75
	Personal Services	610,853,000.00	609,783,597.56	1,220,636,597.56	718,866,573.00	501,770,024.56	-	-	1,220,636,597.56
	Maintenance and Other Operating Expenses	676,951,000.00	70,892,325.59	747,843,325.59	762,623,707.52	14,780,381.93	-	-	747,843,325.59
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	20,852,833.60	20,852,833.60	12,186,797.60	8,666,036.00	-	-	20,852,833.60
	Division Office - Proper	9,610,085,000.00	554,137,881.19	10,164,222,881.19	9,719,280,956.08	442,742,461.11	0.00	0.00	10,162,023,417.19
	Personal Services	7,314,636,000.00	465,991,686.18	7,780,627,686.18	7,344,169,571.00	436,458,115.18	-	-	7,780,627,686.18
	Maintenance and Other Operating Expenses	2,295,449,000.00	76,791,093.01	2,372,240,093.01	2,366,906,283.08	3,134,345.93	-	-	2,370,040,629.01
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	11,355,102.00	11,355,102.00	8,205,102.00	3,150,000.00	-	-	11,355,102.00
	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
100000100002000	Administration of Personnel Benefits	4,575,160,000.00	-199,747,563.27	4,375,412,436.73	4,575,160,000.00	-199,747,563.27	2,871,807,000.00	2,871,807,000.00	4,375,412,436.73
	Personal Services	4,575,160,000.00	199,747,563.27	4,375,412,436.73	4,575,160,000.00	199,747,563.27	2,871,807,000.00	2,871,807,000.00	4,375,412,436.73
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	<b>Sub-Total, General Administration and Support</b>	<b>22,459,572,000.00</b>	<b>6,531,862,603.08</b>	<b>28,991,434,603.08</b>	<b>23,401,605,955.82</b>	<b>5,442,089,236.25</b>	<b>12,435,986,778.03</b>	<b>12,435,986,778.03</b>	<b>28,843,695,192.07</b>
	Personal Services	12,795,256,000.00	5,832,084,646.78	18,627,340,646.78	12,932,803,144.00	5,694,537,502.78	7,419,711,848.00	7,419,711,848.00	18,627,340,646.78
	Maintenance and Other Operating Expenses	8,664,316,000.00	667,556,953.15	9,331,872,953.15	9,516,801,791.67	-264,264,302.53	4,316,319,108.44	4,316,319,108.44	9,252,537,489.14
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,000,000,000.00	32,221,003.15	1,032,221,003.15	952,001,020.15	11,816,036.00	699,955,821.59	699,955,821.59	963,817,056.15
	<b>II. Support To Operations</b>								
200000100001000	Physical Fitness and School Sports	287,086,000.00	249,447,348.53	536,533,348.53	536,350,741.09	182,607.44	377,558,905.11	377,558,905.11	536,533,348.53
	Personal Services	8,448,000.00	2,182,607.44	10,630,607.44	8,448,000.00	2,182,607.44	-	-	10,630,607.44
	Maintenance and Other Operating Expenses	278,638,000.00	247,264,741.09	525,902,741.09	527,902,741.09	2,000,000.00	377,558,905.11	377,558,905.11	525,902,741.09
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100002000	Development and Management of Bilateral and Multilateral Education Projects	80,400,000.00	1,672,904.97	82,072,904.97	32,072,904.97	0.00	1,262,000.00	1,262,000.00	32,072,904.97
	Personal Services	17,277,000.00	-	17,277,000.00	17,277,000.00	-	-	-	17,277,000.00
	Maintenance and Other Operating Expenses	63,123,000.00	1,672,904.97	64,795,904.97	14,795,904.97	-	1,262,000.00	1,262,000.00	14,795,904.97
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100003000	Management and Administration of Learning Resources	55,686,000.00	3,740,515.54	59,426,515.54	58,734,193.27	692,322.27	0.00	0.00	59,426,515.54

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING 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
	<b>AGENCY SPECIFIC BUDGET</b>					
1000000000000000	<b>I. General Administration and Support</b>					
100000100001000	General Management and Supervision	2,721,210,159.61	3,205,523,158.11	4,098,323,093.46	11,009,759,454.97	21,034,815,866.15
	Personal Services	1,852,390,714.97	2,291,358,948.06	1,702,797,484.28	8,037,635,799.61	13,884,182,946.92
	Maintenance and Other Operating Expenses	852,284,256.64	914,164,210.04	2,300,950,891.20	2,567,485,914.05	6,634,885,271.94
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	16,535,188.00	0.00	94,574,717.98	404,637,741.31	515,747,647.29
	Central Office	241,351,334.37	258,170,400.67	1,783,256,680.09	6,947,031,091.45	9,229,809,506.59
	Personal Services	79,001,300.64	66,013,886.52	63,793,827.54	4,783,976,596.95	4,992,785,611.65
	Maintenance and Other Operating Expenses	162,350,033.73	192,156,514.15	1,625,456,933.07	1,771,253,410.17	3,751,216,891.13
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	94,005,919.48	391,801,084.33	485,807,003.81
	Baguio Teachers Camp	6,040,109.72	7,647,506.07	5,836,327.92	7,611,895.88	27,135,839.59
	Personal Services	5,074,406.30	6,758,809.84	5,248,997.76	7,068,758.00	24,150,971.90
	Maintenance and Other Operating Expenses	965,703.42	888,696.23	587,330.16	543,137.88	2,984,867.69
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office - Proper	342,587,069.27	344,549,028.06	321,304,049.89	829,884,718.39	1,838,324,865.61
	Personal Services	167,936,715.18	205,013,827.84	162,041,261.97	646,925,394.64	1,181,917,199.63
	Maintenance and Other Operating Expenses	162,709,516.09	139,535,200.22	159,033,989.42	176,065,418.98	637,344,124.71
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	11,940,838.00	-	228,798.50	6,893,904.77	19,063,541.27
	Division Office - Proper	2,131,231,646.25	2,595,156,223.30	1,987,926,035.56	3,225,231,749.25	9,939,545,654.36
	Personal Services	1,600,378,292.85	2,013,572,423.86	1,471,713,397.01	2,599,665,050.02	7,685,329,163.74
	Maintenance and Other Operating Expenses	526,259,003.40	581,583,799.44	515,872,638.55	619,623,947.02	2,243,339,388.41
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	4,594,350.00	-	340,000.00	5,942,752.21	10,877,102.21
	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
100000100002000	Administration of Personnel Benefits	165,553,711.24	3,220,965,363.83	402,607,395.28	538,349,571.04	4,327,476,041.39
	Personal Services	165,553,711.24	3,220,965,363.83	402,607,395.28	538,349,571.04	4,327,476,041.39
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	<b>Sub-Total, General Administration and Support</b>	<b>2,886,763,870.85</b>	<b>6,426,488,521.94</b>	<b>4,500,930,488.74</b>	<b>11,548,109,026.01</b>	<b>25,362,291,907.54</b>
	Personal Services	2,017,944,426.21	5,512,324,311.89	2,105,404,879.56	8,575,985,370.65	18,211,658,988.31
	Maintenance and Other Operating Expenses	852,284,256.64	914,164,210.04	2,300,950,891.20	2,567,485,914.05	6,634,885,271.94
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	16,535,188.00	0.00	94,574,717.98	404,637,741.31	515,747,647.29
2000000000000000	<b>II. Support To Operations</b>					
200000100001000	Physical Fitness and School Sports	9,916,102.17	86,621,053.98	181,464,012.57	58,680,044.97	336,681,213.69
	Personal Services	2,379,818.16	1,891,717.51	1,831,671.47	4,527,400.30	10,630,607.44
	Maintenance and Other Operating Expenses	7,536,284.01	84,729,336.47	179,632,341.10	54,152,644.67	326,050,606.25
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100002000	Development and Management of Bilateral and Multilateral Education Projects	5,847,003.41	6,543,369.08	6,188,613.95	8,232,427.47	26,811,413.91
	Personal Services	3,954,638.24	3,749,876.91	3,682,419.35	5,076,099.60	16,463,034.10
	Maintenance and Other Operating Expenses	1,892,365.17	2,793,492.17	2,506,194.60	3,156,327.87	10,348,379.81
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100003000	Management and Administration of Learning Resources	13,565,430.27	12,367,913.83	11,376,141.54	17,583,249.15	54,892,734.79

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS								Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES			Due and Demandable	Not Yet Due and Demandable
		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		
	<b>AGENCY SPECIFIC BUDGET</b>										
	<b>I. General Administration and Support</b>										
10000000000000	General Management and Supervision	2,388,083,997.15	3,159,133,016.52	3,777,019,578.47	10,042,342,464.90	19,366,579,057.04	147,739,411.00	3,433,466,889.20	1,668,236,809.11	992,787,566.22	675,449,242.89
	Personal Services	1,793,013,400.42	2,324,480,894.75	1,697,777,528.56	7,625,764,459.97	13,441,036,283.69	0.00	367,745,263.13	443,146,663.23	433,279,338.27	9,867,324.96
	Maintenance and Other Operating Expenses	590,476,246.73	834,652,121.77	2,075,981,543.41	2,357,692,026.25	5,858,801,938.17	79,335,464.00	2,617,652,217.20	776,083,333.77	500,622,907.57	275,460,426.21
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,594,350.00	0.00	3,260,506.50	58,885,978.68	66,740,835.18	68,403,947.00	448,069,408.86	449,006,812.11	58,885,320.39	390,121,491.72
	Central Office	199,367,645.54	224,322,312.33	1,440,671,860.74	6,282,102,885.52	8,146,464,704.13	145,539,947.00	3,059,841,334.64	1,083,344,802.45	508,827,813.21	574,516,989.25
	Personal Services	71,906,462.07	73,199,890.96	63,737,639.96	4,619,961,542.27	4,828,805,535.26	0.00	233,692,314.66	163,980,076.39	163,980,076.39	0.00
	Maintenance and Other Operating Expenses	127,461,183.47	151,122,421.37	1,376,934,220.78	1,613,717,317.57	3,269,235,143.19	77,136,000.00	2,380,346,903.24	481,981,747.93	292,580,153.41	189,401,594.53
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	48,424,025.68	48,424,025.68	68,403,947.00	445,802,116.74	437,382,978.13	52,267,583.41	385,115,394.72
	Baguio Teachers Camp	5,974,258.28	7,711,058.28	5,750,533.51	7,666,213.51	27,102,063.58	0.00	139,900.59	33,776.01	0.00	33,776.01
	Personal Services	5,050,792.36	6,780,124.55	5,182,012.35	7,104,266.63	24,117,195.89	0.00	35,028.10	33,776.01	0.00	33,776.01
	Maintenance and Other Operating Expenses	923,465.92	930,933.73	568,521.16	561,946.88	2,984,867.69	0.00	104,872.49	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Office - Proper	241,225,067.18	348,482,123.24	308,288,578.83	711,118,760.85	1,609,114,530.10	0.00	151,007,891.14	229,210,335.51	205,169,200.49	24,041,135.02
	Personal Services	155,856,880.99	211,701,743.60	154,838,878.59	541,524,746.91	1,063,922,250.09	0.00	38,719,397.93	117,994,949.54	117,306,249.91	688,699.63
	Maintenance and Other Operating Expenses	85,368,186.19	136,780,379.64	150,529,193.74	160,344,883.94	533,022,643.51	0.00	110,499,200.88	104,321,481.20	83,454,365.81	20,867,115.39
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	2,920,506.50	9,249,130.00	12,169,636.50	0.00	1,789,292.33	6,893,904.77	4,408,584.77	2,485,320.00
	Division Office - Proper	1,941,517,026.15	2,578,617,522.66	2,022,308,605.39	3,041,454,605.02	9,583,897,759.22	2,199,464.00	222,477,762.83	355,647,895.14	278,790,552.53	76,857,342.61
	Personal Services	1,560,199,265.00	2,032,799,135.63	1,474,018,997.66	2,457,173,904.16	7,524,191,302.45	0.00	95,298,522.44	161,137,861.29	151,993,011.97	9,144,849.32
	Maintenance and Other Operating Expenses	376,723,411.15	545,818,387.03	547,949,607.73	583,067,877.86	2,053,559,283.77	2,199,464.00	126,701,240.60	189,780,104.64	124,588,388.35	65,191,716.29
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,594,350.00	-	340,000.00	1,212,823.00	6,147,173.00	0.00	477,999.79	4,729,929.21	2,209,152.21	2,520,777.00
	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
100000100002000	Administration of Personnel Benefits	138,636,380.78	3,175,042,741.69	410,803,852.93	507,775,789.85	4,232,258,765.25	0.00	47,936,395.34	95,217,276.14	92,602,113.37	2,615,162.77
	Personal Services	138,636,380.78	3,175,042,741.69	410,803,852.93	507,775,789.85	4,232,258,765.25	0.00	47,936,395.34	95,217,276.14	92,602,113.37	2,615,162.77
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub-Total, General Administration and Support</b>	<b>2,526,720,377.93</b>	<b>6,334,175,758.21</b>	<b>4,187,823,431.40</b>	<b>10,550,118,254.75</b>	<b>23,598,837,822.29</b>	<b>147,739,411.00</b>	<b>3,481,403,284.54</b>	<b>1,763,454,085.25</b>	<b>1,085,389,679.59</b>	<b>678,064,405.66</b>
	Personal Services	1,931,649,781.20	5,499,523,636.44	2,108,581,381.49	8,133,540,249.82	17,673,295,048.94	0.00	415,681,658.47	538,363,939.37	525,881,451.64	12,482,487.73
	Maintenance and Other Operating Expenses	590,476,246.73	834,652,121.77	2,075,981,543.41	2,357,692,026.25	5,858,801,938.17	79,335,464.00	2,617,652,217.20	776,083,333.77	500,622,907.57	275,460,426.21
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,594,350.00	0.00	3,260,506.50	58,885,978.68	66,740,835.18	68,403,947.00	448,069,408.86	449,006,812.11	58,885,320.39	390,121,491.72
	<b>II. Support To Operations</b>										
200000100001000	Physical Fitness and School Sports	6,458,042.88	62,127,241.76	168,205,107.81	71,008,051.68	307,798,444.13	0.00	199,852,134.84	28,882,769.56	23,796,233.10	5,086,536.46
	Personal Services	1,767,102.00	2,504,433.67	1,831,671.47	2,433,181.74	8,536,388.88	0.00	0.00	2,094,218.56	2,094,218.56	0.00
	Maintenance and Other Operating Expenses	4,690,940.88	59,622,808.09	166,373,436.34	68,574,869.94	299,262,055.25	0.00	199,852,134.84	26,788,551.00	21,702,014.54	5,086,536.46
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
200000100002000	Development and Management of Bilateral and Multilateral Education Projects	4,389,696.62	7,908,200.77	6,303,710.48	7,231,954.88	25,833,562.75	50,000,000.00	5,261,491.06	977,851.16	532,566.91	445,284.25
	Personal Services	2,850,617.99	4,853,897.16	3,682,419.35	4,918,055.66	16,304,990.16	0.00	813,965.90	158,043.94	158,043.94	0.00
	Maintenance and Other Operating Expenses	1,539,078.63	3,054,303.61	2,621,291.13	2,313,899.22	9,528,572.59	50,000,000.00	4,447,525.16	819,807.22	374,522.97	445,284.25
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
200000100003000	Management and Administration of Learning Resources	9,854,075.86	15,934,398.40	11,127,049.15	14,497,012.76	51,412,536.17	0.00	4,533,780.75	3,480,198.62	3,480,198.62	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
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Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	45,759,000.00	1,492,322.27	47,251,322.27	45,759,000.00	1,492,322.27	-	-	47,251,322.27
	Maintenance and Other Operating Expenses	9,927,000.00	2,248,193.27	12,175,193.27	12,975,193.27	800,000.00	-	-	12,175,193.27
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100004000	Planning and Management Information System	166,561,000.00	10,936,705.88	177,497,705.88	181,029,346.93	-3,531,641.05	13,230,000.00	13,230,000.00	177,497,705.88
	Personal Services	127,082,000.00	1,531,641.05	128,613,641.05	127,082,000.00	1,531,641.05	-	-	128,613,641.05
	Maintenance and Other Operating Expenses	39,479,000.00	12,468,346.93	51,947,346.93	53,947,346.93	2,000,000.00	13,230,000.00	13,230,000.00	51,947,346.93
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100005000	Education Information and Communication Service	25,393,000.00	1,378,323.57	26,771,323.57	26,771,323.57	0.00	0.00	0.00	26,771,323.57
	Personal Services	21,913,000.00	-	21,913,000.00	21,913,000.00	-	-	-	21,913,000.00
	Maintenance and Other Operating Expenses	3,480,000.00	1,378,323.57	4,858,323.57	4,858,323.57	-	-	-	4,858,323.57
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100006000	Learner Support Program	2,597,952,000.00	-39,735,492.85	2,558,216,507.15	2,610,762,543.97	-52,546,036.82	57,901,960.00	57,901,960.00	2,558,216,507.15
	Personal Services	2,374,954,000.00	52,443,060.82	2,427,397,060.82	2,375,056,976.00	52,546,036.82	-	-	2,427,397,060.82
	Maintenance and Other Operating Expenses	222,998,000.00	12,707,567.97	235,705,567.97	235,705,567.97	-	57,901,960.00	57,901,960.00	235,705,567.97
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100007000	Building Partnership and Linkages Program	127,315,000.00	29,058,259.84	156,373,259.84	155,978,678.33	394,581.51	60,833,335.96	60,833,335.96	156,373,259.84
	Personal Services	8,992,000.00	1,194,581.51	10,186,581.51	8,992,000.00	1,194,581.51	-	-	10,186,581.51
	Maintenance and Other Operating Expenses	118,323,000.00	27,863,678.33	146,186,678.33	146,986,678.33	800,000.00	60,833,335.96	60,833,335.96	146,186,678.33
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100008000	Legal Service and Development of Education-Related Laws and Rules	39,923,000.00	17,198,559.08	57,121,559.08	53,861,816.10	3,259,742.98	0.00	0.00	57,121,559.08
	Personal Services	20,523,000.00	3,259,742.98	23,782,742.98	20,523,000.00	3,259,742.98	-	-	23,782,742.98
	Maintenance and Other Operating Expenses	19,400,000.00	13,938,816.10	33,338,816.10	33,338,816.10	-	-	-	33,338,816.10
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100009000	Child Protection Program	58,067,000.00	2,084,404.74	60,151,404.74	60,151,404.74	0.00	36,661,590.00	36,661,590.00	60,151,404.74
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	58,067,000.00	2,084,404.74	60,151,404.74	60,151,404.74	-	36,661,590.00	36,661,590.00	60,151,404.74
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100010000	Disaster Preparedness and Response Program	2,137,694,000.00	35,978,382.21	2,173,672,382.21	2,170,063,384.62	2,118,997.59	1,928,990,400.00	1,928,990,400.00	2,172,182,382.21
	Personal Services	8,241,000.00	2,118,997.59	10,359,997.59	8,241,000.00	2,118,997.59	-	-	10,359,997.59
	Maintenance and Other Operating Expenses	2,127,963,000.00	33,859,384.62	2,161,822,384.62	2,161,822,384.62	-	1,928,990,400.00	1,928,990,400.00	2,161,822,384.62
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,490,000.00	-	1,490,000.00	-	-	-	-	0.00
200000100011000	Organizational and Professional Development for Non-School/LCs Personnel	286,550,000.00	43,108,269.18	329,658,269.18	329,491,297.31	166,971.87	16,834,520.00	16,834,520.00	329,658,269.18
	Personal Services	175,200,000.00	166,971.87	175,366,971.87	175,200,000.00	166,971.87	-	-	175,366,971.87
	Maintenance and Other Operating Expenses	111,350,000.00	42,941,297.31	154,291,297.31	154,291,297.31	-	16,834,520.00	16,834,520.00	154,291,297.31
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100012000	Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections	195,000.00	3,831,862.22	4,026,862.22	3,831,862.22	0.00	0.00	0.00	3,831,862.22
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	195,000.00	3,831,862.22	4,026,862.22	3,831,862.22	-	-	-	3,831,862.22
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	<b>Sub-Total, Support To Operations</b>	<b>5,862,822,000.00</b>	<b>358,700,042.91</b>	<b>6,221,522,042.91</b>	<b>6,219,099,497.12</b>	<b>-49,262,454.21</b>	<b>2,493,272,711.07</b>	<b>2,493,272,711.07</b>	<b>6,169,837,042.91</b>
	Personal Services	2,808,389,000.00	-43,559,478.21	2,764,829,521.79	2,808,491,976.00	-43,662,454.21	0.00	0.00	2,764,829,521.79
	Maintenance and Other Operating Expenses	3,052,943,000.00	402,259,521.12	3,455,202,521.12	3,410,607,521.12	-5,600,000.00	2,493,272,711.07	2,493,272,711.07	3,405,007,521.12
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,490,000.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
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Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Personal Services	12,631,578.84	10,620,369.75	9,651,717.19	14,274,136.05	47,177,801.83
	Maintenance and Other Operating Expenses	933,851.43	1,747,544.08	1,724,424.35	3,309,113.10	7,714,932.96
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100004000	Planning and Management Information System	29,226,968.66	39,066,616.80	31,999,023.28	50,656,850.29	150,949,459.03
	Personal Services	26,663,396.37	31,644,455.04	22,988,350.57	42,521,451.08	123,817,653.06
	Maintenance and Other Operating Expenses	2,563,572.29	7,422,161.76	9,010,672.71	8,135,399.21	27,131,805.97
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100005000	Education Information and Communication Service	7,153,967.83	5,479,452.17	4,634,678.80	7,039,203.53	24,307,302.33
	Personal Services	5,932,414.95	4,663,882.97	4,185,829.78	6,020,206.86	20,802,334.56
	Maintenance and Other Operating Expenses	1,221,552.88	815,569.20	448,849.02	1,018,996.67	3,504,967.77
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100006000	Learner Support Program	397,589,011.69	644,598,750.03	495,940,590.63	830,564,417.38	2,368,692,769.73
	Personal Services	390,331,673.51	623,063,304.13	476,785,380.00	801,335,960.42	2,291,516,318.06
	Maintenance and Other Operating Expenses	7,257,338.18	21,535,445.90	19,155,210.63	29,228,456.96	77,176,451.67
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100007000	Building Partnership and Linkages Program	15,862,012.82	8,893,517.78	15,805,553.66	47,325,513.69	87,886,597.95
	Personal Services	2,509,825.70	2,146,191.11	1,999,769.27	3,521,795.43	10,177,581.51
	Maintenance and Other Operating Expenses	13,352,187.12	6,747,326.67	13,805,784.39	43,803,718.26	77,709,016.44
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100008000	Legal Service and Development of Education-Related Laws and Rules	7,368,461.40	7,193,368.44	7,686,512.88	14,066,392.40	36,314,735.12
	Personal Services	6,022,503.25	5,700,119.84	5,144,023.84	6,898,096.05	23,764,742.98
	Maintenance and Other Operating Expenses	1,345,958.15	1,493,248.60	2,542,489.04	7,168,296.35	12,549,992.14
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100009000	Child Protection Program	1,388,413.68	5,043,761.93	7,408,852.38	21,365,801.93	35,206,829.92
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,388,413.68	5,043,761.93	7,408,852.38	21,365,801.93	35,206,829.92
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100010000	Disaster Preparedness and Response Program	13,842,814.37	21,309,900.95	61,323,543.53	499,114,564.41	595,590,823.26
	Personal Services	2,595,390.06	2,349,368.11	2,177,184.29	3,233,555.13	10,355,497.59
	Maintenance and Other Operating Expenses	11,247,424.31	18,960,532.84	59,146,359.24	495,881,009.28	585,235,325.67
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100011000	Organizational and Professional Development for Non-School/LCs Personnel	46,412,190.96	64,495,929.22	56,163,529.67	86,253,299.25	253,324,949.10
	Personal Services	37,117,933.30	46,689,226.64	39,739,561.14	49,998,585.69	173,545,306.77
	Maintenance and Other Operating Expenses	9,294,257.66	17,806,702.58	16,423,968.53	36,254,713.56	79,779,642.33
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100012000	Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections	229,721.36	66,200.00	48,220.00	475,886.37	820,027.73
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	229,721.36	66,200.00	48,220.00	475,886.37	820,027.73
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	<b>Sub-Total, Support To Operations</b>	<b>548,402,098.62</b>	<b>901,679,834.21</b>	<b>880,039,272.89</b>	<b>1,641,357,650.84</b>	<b>3,971,478,856.57</b>
	Personal Services	490,139,172.38	732,518,512.01	568,185,906.90	937,407,286.61	2,728,250,877.90
	Maintenance and Other Operating Expenses	58,262,926.24	169,161,322.20	311,853,365.99	703,950,364.23	1,243,227,978.67
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00

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Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS									Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES			Due and Demandable	Not Yet Due and Demandable	
		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	9,095,259.74	14,160,752.14	9,647,653.90	12,783,865.68	45,687,531.46	0.00	73,520.44	1,490,270.37	1,490,270.37	0.00	
	Maintenance and Other Operating Expenses	758,816.12	1,773,646.26	1,479,395.25	1,713,147.08	5,725,004.71	0.00	4,460,260.31	1,989,928.25	1,989,928.25	0.00	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
20000010004000	Planning and Management Information System	26,000,789.18	39,630,546.09	30,468,657.25	47,323,201.30	143,423,193.82	0.00	26,548,246.85	7,526,265.21	6,862,224.71	664,040.50	
	Personal Services	23,748,486.28	34,029,572.03	21,834,185.67	41,225,791.14	120,838,035.12	0.00	1,732,705.89	2,979,617.94	2,979,617.94	-0.00	
	Maintenance and Other Operating Expenses	2,252,302.90	5,600,974.06	8,634,471.58	6,097,410.16	22,585,158.70	0.00	24,815,540.96	4,546,647.27	3,882,606.77	664,040.50	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
20000010005000	Education Information and Communication Service	5,418,419.96	7,198,177.20	4,433,711.20	6,481,304.67	23,531,613.03	0.00	2,464,021.24	775,689.30	775,689.30	0.00	
	Personal Services	4,302,784.64	6,294,892.68	4,184,579.69	5,855,591.08	20,637,848.09	0.00	1,110,665.44	164,486.47	164,486.47	0.00	
	Maintenance and Other Operating Expenses	1,115,635.32	903,284.52	249,131.51	625,713.59	2,893,764.94	0.00	1,353,355.80	611,202.83	611,202.83	0.00	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
20000010006000	Learner Support Program	376,913,767.41	636,471,583.60	502,379,376.48	801,503,081.67	2,317,267,809.16	0.00	189,523,737.42	51,424,960.57	49,331,509.17	2,093,451.40	
	Personal Services	371,881,960.65	621,837,583.75	476,189,055.24	780,717,407.81	2,250,626,007.45	0.00	30,994,621.12	40,890,310.61	40,077,693.23	812,617.38	
	Maintenance and Other Operating Expenses	5,031,806.76	14,633,999.85	26,190,321.24	20,785,673.86	66,641,801.71	0.00	158,529,116.30	10,534,649.96	9,253,815.94	1,280,834.02	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
20000010007000	Building Partnership and Linkages Program	6,555,949.02	16,096,797.27	13,408,654.69	35,295,076.26	71,356,477.24	0.00	68,486,661.89	16,530,120.71	12,910,712.45	3,619,408.26	
	Personal Services	1,858,209.85	2,797,806.96	1,991,384.49	2,556,235.55	9,203,636.85	0.00	9,000.00	973,944.66	973,944.66	0.00	
	Maintenance and Other Operating Expenses	4,697,739.17	13,298,990.31	11,417,270.20	32,738,840.71	62,152,840.39	0.00	68,477,661.89	15,556,176.05	11,936,767.79	3,619,408.26	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
20000010008000	Legal Service and Development of Education-Related Laws and Rules	5,367,664.13	9,198,621.57	7,511,746.74	11,032,074.02	33,110,106.46	0.00	20,806,823.96	3,204,628.66	3,204,628.66	0.00	
	Personal Services	4,219,122.10	7,503,019.49	5,115,659.61	6,694,781.26	23,532,582.46	0.00	18,000.00	232,160.52	232,160.52	0.00	
	Maintenance and Other Operating Expenses	1,148,542.03	1,695,602.08	2,396,087.13	4,337,292.76	9,577,524.00	0.00	20,788,823.96	2,972,468.14	2,972,468.14	0.00	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
20000010009000	Child Protection Program	1,165,392.36	3,850,658.63	5,801,544.37	17,156,610.79	27,974,206.15	0.00	24,944,574.82	7,232,623.77	6,458,791.50	773,832.27	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	1,165,392.36	3,850,658.63	5,801,544.37	17,156,610.79	27,974,206.15	0.00	24,944,574.82	7,232,623.77	6,458,791.50	773,832.27	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
20000010010000	Disaster Preparedness and Response Program	12,281,824.03	12,629,217.86	34,209,606.75	289,942,342.28	349,062,990.92	1,490,000.00	1,576,591,558.95	246,527,832.34	116,739,536.82	129,788,295.52	
	Personal Services	1,811,707.18	3,132,080.54	2,088,021.35	3,107,595.29	10,139,404.36	0.00	4,500.00	216,093.23	216,093.23	0.00	
	Maintenance and Other Operating Expenses	10,470,116.85	9,497,137.32	32,121,585.40	286,834,746.99	338,923,586.56	0.00	1,576,587,058.95	246,311,739.11	116,523,443.59	129,788,295.52	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	1,490,000.00	0.00	0.00	0.00	0.00	
20000010011000	Organizational and Professional Development for Non-School/LCs Personnel	39,945,964.52	63,323,750.88	55,616,543.71	73,965,472.20	232,851,731.31	0.00	76,333,320.08	20,473,217.79	16,409,824.90	4,063,392.89	
	Personal Services	33,316,225.94	49,452,108.45	38,135,578.34	51,513,066.26	172,416,978.99	0.00	1,821,665.10	1,128,327.78	1,088,989.67	39,338.11	
	Maintenance and Other Operating Expenses	6,629,738.58	13,871,642.43	17,480,965.37	22,452,405.94	60,434,752.32	0.00	74,511,654.98	19,344,890.01	15,320,835.23	4,024,054.78	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
20000010012000	Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections	229,721.36	43,200.00	71,220.00	373,085.10	717,226.46	195,000.00	3,011,834.49	102,801.27	102,801.27	0.00	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	229,721.36	43,200.00	71,220.00	373,085.10	717,226.46	195,000.00	3,011,834.49	102,801.27	102,801.27	0.00	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Sub-Total, Support To Operations</b>	<b>494,581,307.33</b>	<b>874,412,394.03</b>	<b>839,536,928.63</b>	<b>1,375,809,267.61</b>	<b>3,584,339,897.60</b>	<b>51,685,000.00</b>	<b>2,198,358,186.34</b>	<b>387,138,958.96</b>	<b>240,604,717.41</b>	<b>146,534,241.55</b>	
	Personal Services	454,851,476.37	746,566,146.87	564,700,209.11	911,805,571.47	2,677,923,403.82	0.00	36,578,643.89	50,327,474.08	49,475,518.59	851,955.49	
	Maintenance and Other Operating Expenses	39,729,830.96	127,846,247.16	274,836,719.52	464,003,696.14	906,416,493.78	50,195,000.00	2,161,779,542.45	336,811,484.88	191,129,198.82	145,682,286.06	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
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Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments
30000000000000	III. Operations								
31010000000000	<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>	<b>14,614,715,000.00</b>	<b>11,210,707.42</b>	<b>14,625,925,707.42</b>	<b>14,706,597,057.29</b>	<b>-80,671,349.87</b>	<b>3,040,704,406.81</b>	<b>3,040,704,406.81</b>	<b>14,625,925,707.42</b>
	Personal Services	8,931,822,000.00	-75,632,469.87	8,856,189,530.13	8,931,860,880.00	-75,671,349.87	0.00	0.00	8,856,189,530.13
	Maintenance and Other Operating Expenses	5,682,893,000.00	86,843,177.29	5,769,736,177.29	5,774,736,177.29	-5,000,000.00	3,040,704,406.81	3,040,704,406.81	5,769,736,177.29
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31010010000100	National Assessment Systems for Basic Education	434,284,000.00	68,650,442.54	502,934,442.54	501,157,100.67	1,777,341.87	60,360,863.00	60,360,863.00	502,934,442.54
	Personal Services	29,585,000.00	6,777,341.87	36,362,341.87	29,585,000.00	6,777,341.87	-	-	36,362,341.87
	Maintenance and Other Operating Expenses	404,699,000.00	61,873,100.67	466,572,100.67	471,572,100.67	5,000,000.00	60,360,863.00	60,360,863.00	466,572,100.67
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
31010010000200	Policy and Research Program	2,105,985,000.00	-27,685,059.40	2,078,299,940.60	2,120,465,231.12	-42,165,290.52	10,217,214.50	10,217,214.50	2,078,299,940.60
	Personal Services	2,071,216,000.00	42,165,290.52	2,029,050,709.48	2,071,216,000.00	42,165,290.52	-	-	2,029,050,709.48
	Maintenance and Other Operating Expenses	34,769,000.00	14,480,231.12	49,249,231.12	49,249,231.12	-	10,217,214.50	10,217,214.50	49,249,231.12
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
31010010000300	Basic Education Curriculum	5,214,480,000.00	35,261,716.05	5,249,741,716.05	5,221,466,883.05	28,274,833.00	2,866,088,530.31	2,866,088,530.31	5,249,741,716.05
	Personal Services	121,189,000.00	28,274,833.00	149,463,833.00	121,189,000.00	28,274,833.00	-	-	149,463,833.00
	Maintenance and Other Operating Expenses	5,093,291,000.00	6,986,883.05	5,100,277,883.05	5,100,277,883.05	-	2,866,088,530.31	2,866,088,530.31	5,100,277,883.05
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
31010010000400	Curricular Programs, Learning Management Models, Standards and Strategy Development	6,707,294,000.00	-69,112,530.41	6,638,181,469.59	6,707,332,880.00	-69,151,410.41	0.00	0.00	6,638,181,469.59
	Personal Services	6,705,739,000.00	69,112,530.41	6,636,626,469.59	6,705,777,880.00	69,151,410.41	-	-	6,636,626,469.59
	Maintenance and Other Operating Expenses	1,555,000.00	-	1,555,000.00	1,555,000.00	-	-	-	1,555,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
31010010000500	Development and Promotion of Campus Journalism	46,904,000.00	530,042.94	47,434,042.94	47,434,042.94	0.00	39,896,880.00	39,896,880.00	47,434,042.94
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	46,904,000.00	530,042.94	47,434,042.94	47,434,042.94	-	39,896,880.00	39,896,880.00	47,434,042.94
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
31010010000600	National Literacy Policies and programs	24,093,000.00	804,131.80	24,897,131.80	24,303,955.61	593,176.19	923,200.00	923,200.00	24,897,131.80
	Personal Services	4,093,000.00	593,176.19	4,686,176.19	4,093,000.00	593,176.19	-	-	4,686,176.19
	Maintenance and Other Operating Expenses	20,000,000.00	210,955.61	20,210,955.61	20,210,955.61	-	923,200.00	923,200.00	20,210,955.61
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
31010010000700	Early Language Literacy and Numeracy	81,675,000.00	2,761,963.90	84,436,963.90	84,436,963.90	0.00	63,217,719.00	63,217,719.00	84,436,963.90
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	81,675,000.00	2,761,963.90	84,436,963.90	84,436,963.90	-	63,217,719.00	63,217,719.00	84,436,963.90
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
31020000000000	<b>BASIC EDUCATION INPUTS PROGRAM</b>	<b>66,675,263,050.00</b>	<b>-7,817,099,438.47</b>	<b>58,858,163,611.53</b>	<b>60,961,047,902.26</b>	<b>-2,374,408,370.73</b>	<b>25,819,146,455.85</b>	<b>25,819,146,455.85</b>	<b>58,586,639,531.53</b>
	Personal Services	23,840,197,000.00	-1,544,484,588.73	22,295,712,411.27	24,669,320,782.00	-2,373,608,370.73	17,447,252,347.00	17,447,252,347.00	22,295,712,411.27
	Maintenance and Other Operating Expenses	8,746,006,000.00	4,117,759,795.64	12,863,765,795.64	12,695,824,795.64	-800,000.00	3,354,572,787.40	3,354,572,787.40	12,695,024,795.64
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	34,089,060,050.00	-10,390,374,645.38	23,698,685,404.62	23,595,902,324.62	0.00	5,017,321,321.45	5,017,321,321.45	23,595,902,324.62
31020010000100	Improvement and Acquisition of School Sites	148,158,000.00	100,970,664.05	249,128,664.05	249,128,664.05	0.00	-500,000.00	-500,000.00	249,128,664.05
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	83,158,000.00	35,970,664.05	119,128,664.05	119,128,664.05	-	500,000.00	500,000.00	119,128,664.05
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	65,000,000.00	65,000,000.00	130,000,000.00	130,000,000.00	-	-	-	130,000,000.00
31020010000200	New School Personnel Positions	23,985,517,000.00	-1,547,749,010.28	22,437,767,989.72	24,645,899,782.00	-2,376,872,792.28	17,447,252,347.00	17,447,252,347.00	22,269,026,989.72

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
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Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING 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
3000000000000000	III. Operations					
3101000000000000	<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>	<b>1,798,436,529.17</b>	<b>2,357,530,212.63</b>	<b>2,633,380,475.49</b>	<b>3,639,540,917.68</b>	<b>10,428,888,134.96</b>
	Personal Services	1,776,834,279.61	2,262,697,134.98	1,747,608,774.99	3,007,197,788.34	8,794,337,977.91
	Maintenance and Other Operating Expenses	21,602,249.56	94,833,077.65	885,771,700.50	632,343,129.34	1,634,550,157.05
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
3101001000010000	National Assessment Systems for Basic Education	17,126,794.67	43,021,269.50	22,426,580.83	52,426,463.38	135,001,108.38
	Personal Services	7,989,570.62	7,303,987.63	6,890,569.91	14,152,213.71	36,336,341.87
	Maintenance and Other Operating Expenses	9,137,224.05	35,717,281.87	15,536,010.92	38,274,249.67	98,664,766.51
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
3101001000020000	Policy and Research Program	413,566,406.56	505,306,101.35	398,494,157.47	728,713,511.08	2,046,080,176.45
	Personal Services	407,068,949.92	498,952,310.97	383,490,824.08	722,109,142.04	2,011,621,227.00
	Maintenance and Other Operating Expenses	6,497,456.64	6,353,790.38	15,003,333.39	6,604,369.04	34,458,949.45
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
3101001000030000	Basic Education Curriculum	43,018,251.28	72,617,027.29	848,047,066.55	587,336,095.80	1,551,018,440.92
	Personal Services	38,203,777.26	34,627,036.46	32,422,587.99	44,140,431.29	149,393,833.00
	Maintenance and Other Operating Expenses	4,814,474.02	37,989,990.83	815,624,478.56	543,195,664.51	1,401,624,607.92
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
3101001000040000	Curricular Programs, Learning Management Models, Standards and Strategy Development	1,322,472,453.33	1,720,924,227.54	1,323,725,780.25	2,225,195,815.77	6,592,318,276.89
	Personal Services	1,322,472,453.33	1,720,924,227.54	1,323,725,780.25	2,225,195,815.77	6,592,318,276.89
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
3101001000050000	Development and Promotion of Campus Journalism	0.00	12,495,075.62	23,054,725.27	4,533,637.24	40,083,438.13
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	12,495,075.62	23,054,725.27	4,533,637.24	40,083,438.13
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
3101001000060000	National Literacy Policies and programs	1,741,126.81	1,580,732.03	3,752,895.21	9,000,518.72	16,075,272.77
	Personal Services	1,099,528.48	889,572.38	1,079,012.76	1,600,185.53	4,668,299.15
	Maintenance and Other Operating Expenses	641,598.33	691,159.65	2,673,882.45	7,400,333.19	11,406,973.62
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
3101001000070000	Early Language Literacy and Numeracy	511,496.52	1,585,779.30	13,879,269.91	32,334,875.69	48,311,421.42
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	511,496.52	1,585,779.30	13,879,269.91	32,334,875.69	48,311,421.42
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
3102000000000000	<b>BASIC EDUCATION INPUTS PROGRAM</b>	<b>991,887,497.96</b>	<b>5,174,846,969.06</b>	<b>3,822,809,042.53</b>	<b>30,931,238,871.60</b>	<b>40,920,782,381.15</b>
	Personal Services	76,835,312.27	1,067,357,544.95	1,510,329,252.71	19,214,994,007.59	21,869,516,117.52
	Maintenance and Other Operating Expenses	465,315,440.44	2,297,867,732.70	891,589,241.29	3,041,083,340.97	6,695,855,755.40
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	449,736,745.25	1,809,621,691.41	1,420,890,548.53	8,675,161,523.04	12,355,410,508.23
3102001000010000	Improvement and Acquisition of School Sites	5,675,637.01	7,759,894.72	2,688,520.70	11,545,492.99	27,669,545.42
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	5,675,637.01	7,759,894.72	2,688,520.70	11,545,492.99	27,669,545.42
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
3102001000020000	New School Personnel Positions	70,237,686.24	1,061,518,234.50	1,504,704,988.99	19,206,411,336.71	21,842,872,246.44



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DISBURSEMENTS AND BALANCES  
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Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS								Breakdown of Unpaid Obligations		
		CURRENT YEAR DISBURSEMENTS					BALANCES			Due and Demandable	Not Yet Due and Demandable	
		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			
30000000000000	III. Operations											
31010000000000	<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>	<b>1,748,887,096.23</b>	<b>2,333,080,726.45</b>	<b>2,504,643,174.65</b>	<b>3,578,324,370.85</b>	<b>10,164,935,368.18</b>	0.00	4,197,037,572.46	263,952,766.78	200,004,045.39	63,948,721.40	
	Personal Services	1,732,477,095.93	2,287,001,317.58	1,734,169,680.87	2,989,393,277.23	8,743,041,371.61	0.00	61,851,552.22	51,296,606.30	50,438,185.18	858,421.13	
	Maintenance and Other Operating Expenses	16,410,000.30	46,079,408.87	770,473,493.78	588,931,093.62	1,421,893,996.57	0.00	4,135,186,020.24	212,656,160.48	149,565,860.21	63,090,300.27	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
310100100001000	National Assessment Systems for Basic Education	13,674,612.02	20,996,125.82	33,036,403.82	39,555,764.30	107,262,905.96	0.00	367,933,334.16	27,738,202.42	26,393,407.72	1,344,794.70	
	Personal Services	5,827,273.29	9,466,284.96	6,816,276.32	8,890,917.50	31,000,752.07	0.00	26,000.00	5,335,589.80	5,335,589.80	0.00	
	Maintenance and Other Operating Expenses	7,847,338.73	11,529,840.86	26,220,127.50	30,664,846.80	76,262,153.89	0.00	367,907,334.16	22,402,612.62	21,057,817.92	1,344,794.70	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
310100100002000	Policy and Research Program	401,747,900.25	508,850,113.65	395,965,522.88	721,847,406.68	2,028,410,943.46	0.00	32,219,764.15	17,669,232.99	15,911,837.95	1,757,395.05	
	Personal Services	397,967,785.30	503,096,009.54	381,693,099.19	715,269,651.34	1,998,026,545.37	0.00	17,429,482.48	13,594,681.63	12,999,563.99	595,117.65	
	Maintenance and Other Operating Expenses	3,780,114.95	5,754,104.11	14,272,423.69	6,577,755.34	30,384,398.09	0.00	14,790,281.67	4,074,551.36	2,912,273.96	1,162,277.40	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
310100100003000	Basic Education Curriculum	30,213,231.93	63,523,188.93	728,853,633.06	559,421,573.46	1,382,011,627.38	0.00	3,698,723,275.13	169,006,813.54	110,692,656.13	58,314,157.41	
	Personal Services	26,402,631.91	46,428,181.81	32,169,300.91	42,315,323.53	147,315,438.16	0.00	70,000.00	2,078,394.84	2,078,394.84	0.00	
	Maintenance and Other Operating Expenses	3,810,600.02	17,095,007.12	696,684,332.15	517,106,249.93	1,234,696,189.22	0.00	3,698,653,275.13	166,928,418.70	108,614,261.29	58,314,157.41	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development	1,301,199,876.95	1,727,101,268.89	1,312,476,943.26	2,221,421,165.24	6,562,199,254.34	0.00	45,863,192.70	30,119,022.55	29,855,719.07	263,303.48	
	Personal Services	1,301,199,876.95	1,727,101,268.89	1,312,476,943.26	2,221,421,165.24	6,562,199,254.34	0.00	44,308,192.70	30,119,022.55	29,855,719.07	263,303.48	
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	1,555,000.00	0.00	0.00	0.00	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
310100100005000	Development and Promotion of Campus Journalism	0.00	9,686,957.00	21,381,298.84	6,313,060.20	37,381,316.04	0.00	7,350,604.81	2,702,122.09	2,599,231.93	102,890.16	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	-	9,686,957.00	21,381,298.84	6,313,060.20	37,381,316.04	0.00	7,350,604.81	2,702,122.09	2,599,231.93	102,890.16	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
310100100006000	National Literacy Policies and programs	1,651,611.09	1,532,578.91	2,947,144.06	4,164,527.02	10,295,861.08	0.00	8,821,859.03	5,779,411.69	5,779,411.69	0.00	
	Personal Services	1,079,528.48	909,572.38	1,014,061.19	1,496,219.62	4,499,381.67	0.00	17,877.04	168,917.48	168,917.48	0.00	
	Maintenance and Other Operating Expenses	572,082.61	623,006.53	1,933,082.87	2,668,307.40	5,796,479.41	0.00	8,803,981.99	5,610,494.21	5,610,494.21	0.00	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
310100100007000	Early Language Literacy and Numeracy	399,863.99	1,390,493.25	9,982,228.73	25,600,873.95	37,373,459.92	0.00	36,125,542.48	10,937,961.50	8,771,780.90	2,166,180.60	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	399,863.99	1,390,493.25	9,982,228.73	25,600,873.95	37,373,459.92	0.00	36,125,542.48	10,937,961.50	8,771,780.90	2,166,180.60	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
310200000000000	<b>BASIC EDUCATION INPUTS PROGRAM</b>	<b>202,200,111.51</b>	<b>3,544,437,928.18</b>	<b>2,489,234,108.00</b>	<b>20,764,388,245.13</b>	<b>27,000,260,392.82</b>	271,524,080.00	17,665,857,150.38	13,920,521,988.32	2,322,335,866.93	11,598,186,121.39	
	Personal Services	70,099,216.35	1,022,392,494.26	1,477,839,642.71	18,368,466,248.96	20,938,797,602.28	-0.00	426,196,293.75	930,718,515.24	909,423,753.78	21,294,761.46	
	Maintenance and Other Operating Expenses	15,932,322.40	2,341,081,718.31	182,955,636.88	910,419,637.11	3,450,389,314.70	168,741,000.00	5,999,169,040.24	3,245,466,440.70	608,217,895.12	2,637,248,545.58	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	116,168,572.76	180,963,715.61	828,438,828.41	1,485,502,359.07	2,611,073,475.85	102,783,080.00	11,240,491,816.39	9,744,337,032.38	804,694,218.04	8,939,642,814.35	
310200100001000	Improvement and Acquisition of School Sites	1,915,312.22	5,621,391.71	2,959,522.62	4,571,380.06	15,067,606.61	0.00	221,459,118.63	12,601,938.81	8,487,137.35	4,114,801.46	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	1,915,312.22	5,621,391.71	2,959,522.62	4,571,380.06	15,067,606.61	0.00	91,459,118.63	12,601,938.81	8,487,137.35	4,114,801.46	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	130,000,000.00	0.00	0.00	0.00	
310200100002000	New School Personnel Positions	65,353,369.28	1,014,696,881.65	1,472,218,029.78	18,360,895,288.72	20,913,163,569.43	168,741,000.00	426,154,743.28	929,708,677.01	908,413,915.55	21,294,761.46	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	23,816,776,000.00	-1,547,749,010.28	22,269,026,989.72	24,645,899,782.00	-2,376,872,792.28	17,447,252,347.00	17,447,252,347.00	22,269,026,989.72
	Maintenance and Other Operating Expenses	168,741,000.00	0.00	168,741,000.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310200100003000	Learning Tools and Equipment	2,802,744,000.00	2,293,532,736.89	5,096,276,736.89	5,096,276,736.89	0.00	588,581,830.34	588,581,830.34	5,096,276,736.89
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,802,744,000.00	2,011,014,810.31	4,813,758,810.31	4,813,758,810.31	0.00	588,581,830.34	588,581,830.34	4,813,758,810.31
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	282,517,926.58	282,517,926.58	282,517,926.58	0.00	0.00	0.00	282,517,926.58
310200100004000	Textbooks and Other Instructional Materials	998,454,000.00	676,609,182.05	1,675,063,182.05	1,675,063,182.05	0.00	624,881,931.08	624,881,931.08	1,675,063,182.05
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	998,454,000.00	676,609,182.05	1,675,063,182.05	1,675,063,182.05	-	624,881,931.08	624,881,931.08	1,675,063,182.05
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310200100005000	Computerization Program	11,362,534,000.00	9,187,705,525.01	20,550,239,525.01	20,546,470,903.46	2,464,421.55	431,738,890.99	431,738,890.99	20,548,935,325.01
	Personal Services	23,421,000.00	3,264,421.55	26,685,421.55	23,421,000.00	3,264,421.55	-	-	26,685,421.55
	Maintenance and Other Operating Expenses	2,859,394,000.00	383,345,560.37	3,242,739,560.37	3,243,539,560.37	800,000.00	74,263,985.56	74,263,985.56	3,242,739,560.37
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	8,479,719,000.00	8,801,095,543.09	17,280,814,543.09	17,279,510,343.09	-	357,474,905.43	357,474,905.43	17,279,510,343.09
310200100006000	Basic Education Facilities	23,493,891,050.00	-19,335,637,150.66	4,158,253,899.34	4,056,775,019.34	0.00	2,791,895,472.33	2,791,895,472.33	4,056,775,019.34
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,833,515,000.00	1,010,819,578.86	2,844,334,578.86	2,844,334,578.86	0.00	2,067,345,040.42	2,067,345,040.42	2,844,334,578.86
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	21,660,376,050.00	-20,346,456,729.52	1,313,919,320.48	1,212,440,440.48	0.00	724,550,431.91	724,550,431.91	1,212,440,440.48
	Construction, Replacement and Completion of School Buildings and Construction of Water Sanitation Facilities	15,604,176,000.00	-15,604,176,000.00	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	15,604,176,000.00	-15,604,176,000.00	0.00	-	-	-	-	0.00
	Repair and Rehabilitation of School Buildings and Water Sanitation Facilities	4,950,823,956.00	-4,670,528,264.78	280,295,691.22	240,722,735.22	0.00	72,651,766.46	72,651,766.46	240,722,735.22
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	4,950,823,956.00	-4,670,528,264.78	280,295,691.22	240,722,735.22	-	72,651,766.46	72,651,766.46	240,722,735.22
	Acquisition of School Desks, Furniture and Fixtures	1,833,515,000.00	1,010,819,578.86	2,844,334,578.86	2,844,334,578.86	0.00	2,067,345,040.42	2,067,345,040.42	2,844,334,578.86
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,833,515,000.00	1,010,819,578.86	2,844,334,578.86	2,844,334,578.86	-	2,067,345,040.42	2,067,345,040.42	2,844,334,578.86
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Site Validation, Preliminary and Detailed Engineering Activities	0.00	25,201,557.29	25,201,557.29	25,201,557.29	0.00	16,174,000.00	16,174,000.00	25,201,557.29
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	25,201,557.29	25,201,557.29	25,201,557.29	-	16,174,000.00	16,174,000.00	25,201,557.29
	Engineering Administrative Overhead (EAO)	566,335,485.00	-133,960,485.00	432,375,000.00	409,509,685.00	0.00	135,370,077.90	135,370,077.90	409,509,685.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	566,335,485.00	-133,960,485.00	432,375,000.00	409,509,685.00	-	135,370,077.90	135,370,077.90	409,509,685.00
	Priority School Health Facilities	36,040,609.00	37,006,462.97	73,047,071.97	37,006,462.97	0.00	354,587.55	354,587.55	37,006,462.97
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	36,040,609.00	37,006,462.97	73,047,071.97	37,006,462.97	-	354,587.55	354,587.55	37,006,462.97
	Electrification of Un-energized Schools	503,000,000.00	0.00	503,000,000.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES

As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Personal Services	70,237,686.24	1,061,518,234.50	1,504,704,988.99	19,206,411,336.71	21,842,872,246.44
	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
310200100003000	Learning Tools and Equipment	443,373,650.24	28,691,906.55	774,027,384.81	1,306,990,168.39	2,553,083,109.99
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	440,895,176.24	26,900,288.27	773,733,354.41	1,297,477,014.37	2,539,005,833.29
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,478,474.00	1,791,618.28	294,030.40	9,513,154.02	14,077,276.70
310200100004000	Textbooks and Other Instructional Materials	4,209,960.09	6,307,374.12	100,461,650.12	697,307,688.74	808,286,673.07
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	4,209,960.09	6,307,374.12	100,461,650.12	697,307,688.74	808,286,673.07
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310200100005000	Computerization Program	22,075,461.29	2,275,806,498.66	35,065,344.37	7,956,175,178.70	10,289,122,483.02
	Personal Services	6,597,626.03	5,839,310.45	5,624,263.72	8,582,670.88	26,643,871.08
	Maintenance and Other Operating Expenses	8,512,259.53	2,253,553,836.30	11,919,184.14	108,833,540.85	2,382,818,820.82
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	6,965,575.73	16,413,351.91	17,521,896.51	7,838,758,966.97	7,879,659,791.12
310200100006000	Basic Education Facilities	94,554,653.19	238,662,524.49	291,601,176.79	1,079,637,088.94	1,704,455,443.41
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	6,022,407.57	3,346,339.29	2,786,531.92	925,919,604.02	938,074,882.80
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	88,532,245.62	235,316,185.20	288,814,644.87	153,717,484.92	766,380,560.61
	Construction, Replacement and Completion of School Buildings and Construction of Water Sanitation Facilities	0.00	0.00	0.00	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 of School Buildings and Water Sanitation Facilities	65,658,799.94	50,114,263.95	35,339,663.47	15,748,382.79	166,861,110.15
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	65,658,799.94	50,114,263.95	35,339,663.47	15,748,382.79	166,861,110.15
	Acquisition of School Desks, Furniture and Fixtures	6,022,407.57	3,346,339.29	2,786,531.92	925,919,604.02	938,074,882.80
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	6,022,407.57	3,346,339.29	2,786,531.92	925,919,604.02	938,074,882.80
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Site Validation, Preliminary and Detailed Engineering Activities	11,104,878.50	8,239,763.03	1,113,955.27	592,164.07	21,050,760.87
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	11,104,878.50	8,239,763.03	1,113,955.27	592,164.07	21,050,760.87
	Engineering Administrative Overhead (EAO)	7,507,700.00	10,982,772.93	30,232,379.89	63,924,390.91	112,647,243.73
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	7,507,700.00	10,982,772.93	30,232,379.89	63,924,390.91	112,647,243.73
	Priority School Health Facilities	4,260,867.18	1,387,910.90	14,076,560.91	8,573,274.73	28,298,613.72
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	4,260,867.18	1,387,910.90	14,076,560.91	8,573,274.73	28,298,613.72
	Electrification of Un-energized Schools	0.00	164,591,474.39	208,052,085.33	64,879,272.42	437,522,832.14

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS								Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES			Due and Demandable	Not Yet Due and Demandable
		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	65,353,369.28	1,014,696,881.65	1,472,218,029.78	18,360,895,288.72	20,913,163,569.43	-0.00	426,154,743.28	929,708,677.01	908,413,915.55	21,294,761.46
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	168,741,000.00	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	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310200100003000	Learning Tools and Equipment	1,142,518.79	96,899,506.90	160,479,006.30	775,912,150.53	1,034,433,182.52	0.00	2,543,193,626.90	1,518,649,927.47	97,995,538.91	1,420,654,388.56
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,142,518.79	95,298,695.90	157,687,153.47	771,947,052.26	1,026,075,420.42	0.00	2,274,752,977.02	1,512,930,412.87	94,359,608.81	1,418,570,804.06
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	1,600,811.00	2,791,852.83	3,965,098.27	8,357,762.10	0.00	268,440,649.88	5,719,514.60	3,635,930.10	2,083,584.50
310200100004000	Textbooks and Other Instructional Materials	3,130,444.21	2,972,984.21	7,618,614.71	76,009,303.10	89,731,346.23	0.00	866,776,508.98	718,555,326.84	179,257,941.76	539,297,385.08
	Personal Services	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,130,444.21	2,972,984.21	7,618,614.71	76,009,303.10	89,731,346.23	0.00	866,776,508.98	718,555,326.84	179,257,941.76	539,297,385.08
	Financial Expenses	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
310200100005000	Computerization Program	13,369,905.13	2,249,050,183.05	31,253,028.71	101,272,929.50	2,394,946,046.39	1,304,200.00	10,259,812,841.99	7,894,176,436.63	83,590,828.00	7,810,585,608.63
	Personal Services	4,745,847.07	7,695,612.61	5,621,612.93	7,570,960.24	25,634,032.85	0.00	41,550.47	1,009,838.23	1,009,838.23	0.00
	Maintenance and Other Operating Expenses	4,943,060.73	2,233,164,995.42	11,816,381.09	25,320,439.60	2,275,244,876.84	0.00	859,920,739.55	107,573,943.98	32,386,454.01	75,187,489.97
	Financial Expenses	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	3,680,997.33	8,189,575.02	13,815,034.69	68,381,529.66	94,067,136.70	1,304,200.00	9,399,850,551.97	7,785,592,654.42	50,194,535.76	7,735,398,118.66
310200100006000	Basic Education Facilities	50,949,101.39	47,989,586.20	164,357,571.30	391,996,777.24	655,293,036.13	101,478,880.00	2,352,319,575.93	1,049,162,407.28	369,521,589.24	679,640,818.04
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,800,986.45	4,023,651.07	2,873,964.99	32,571,462.09	44,270,064.60	0.00	1,906,259,696.06	893,804,818.20	293,726,753.19	600,078,065.01
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	46,148,114.94	43,965,935.13	161,483,606.31	359,425,315.15	611,022,971.53	101,478,880.00	446,059,879.87	155,357,589.08	75,794,836.05	79,562,753.03
	Construction, Replacement and Completion of School Buildings and Construction of Water Sanitation Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
	Repair and Rehabilitation of School Buildings and Water Sanitation Facilities	30,010,343.32	18,887,430.08	43,170,597.05	58,295,324.81	150,363,695.26	39,572,956.00	73,861,625.07	16,497,414.89	8,886,724.52	7,610,690.37
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	30,010,343.32	18,887,430.08	43,170,597.05	58,295,324.81	150,363,695.26	39,572,956.00	73,861,625.07	16,497,414.89	8,886,724.52	7,610,690.37
	Acquisition of School Desks, Furniture and Fixtures	4,800,986.45	4,023,651.07	2,873,964.99	32,571,462.09	44,270,064.60	0.00	1,906,259,696.06	893,804,818.20	293,726,753.19	600,078,065.01
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,800,986.45	4,023,651.07	2,873,964.99	32,571,462.09	44,270,064.60	0.00	1,906,259,696.06	893,804,818.20	293,726,753.19	600,078,065.01
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Site Validation, Preliminary and Detailed Engineering Activities	8,780,211.62	10,523,944.45	130,975.12	1,414,453.66	20,849,584.85	0.00	4,150,796.42	201,176.02	201,176.02	-0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	8,780,211.62	10,523,944.45	130,975.12	1,414,453.66	20,849,584.85	0.00	4,150,796.42	201,176.02	201,176.02	-0.00
	Engineering Administrative Overhead (EAO)	7,357,560.00	9,574,769.30	26,169,650.39	50,771,347.82	93,873,327.51	22,865,315.00	296,862,441.27	18,773,916.22	17,857,459.62	916,456.60
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	7,357,560.00	9,574,769.30	26,169,650.39	50,771,347.82	93,873,327.51	22,865,315.00	296,862,441.27	18,773,916.22	17,857,459.62	916,456.60
	Priority School Health Facilities	0.00	389,431.13	2,067,528.50	7,585,322.46	10,042,282.09	36,040,609.00	8,707,849.25	18,256,331.63	10,185,697.12	8,070,634.51
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	389,431.13	2,067,528.50	7,585,322.46	10,042,282.09	36,040,609.00	8,707,849.25	18,256,331.63	10,185,697.12	8,070,634.51
	Electrification of Un-energized Schools	0.00	4,590,360.17	89,944,855.25	241,358,866.40	335,894,081.82	3,000,000.00	62,477,167.86	101,628,750.32	38,663,778.77	62,964,971.55

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	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	503,000,000.00	-	503,000,000.00	500,000,000.00	-	500,000,000.00	500,000,000.00	500,000,000.00
310200100007000	Conservation and Restoration of Gabaldon and Other Heritage School Buildings	383,965,000.00	8,565,171.85	392,530,171.85	392,530,171.85	0.00	388,702,223.81	388,702,223.81	392,530,171.85
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	383,965,000.00	8,565,171.85	392,530,171.85	392,530,171.85	-	388,702,223.81	388,702,223.81	392,530,171.85
310200100010000	Quick Response Fund	2,000,000,000.00	304,752,121.94	2,304,752,121.94	2,304,752,121.94	0.00	2,026,784,515.32	2,026,784,515.32	2,304,752,121.94
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	2,000,000,000.00	304,752,121.94	2,304,752,121.94	2,304,752,121.94	-	2,026,784,515.32	2,026,784,515.32	2,304,752,121.94
310200100011000	Last Mile Schools Program	1,500,000,000.00	494,151,320.68	1,994,151,320.68	1,994,151,320.68	0.00	1,519,809,244.98	1,519,809,244.98	1,994,151,320.68
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,500,000,000.00	494,151,320.68	1,994,151,320.68	1,994,151,320.68	-	1,519,809,244.98	1,519,809,244.98	1,994,151,320.68
310300000000000	<b>INCLUSIVE EDUCATION PROGRAM</b>	<b>5,550,976,000.00</b>	<b>2,231,089,291.42</b>	<b>7,782,065,291.42</b>	<b>7,741,367,262.42</b>	<b>0.00</b>	<b>1,021,051,854.00</b>	<b>1,021,051,854.00</b>	<b>7,741,367,262.42</b>
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	5,403,062,000.00	2,197,716,117.98	7,600,778,117.98	7,560,080,788.98	0.00	925,051,854.00	925,051,854.00	7,560,080,788.98
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	147,914,000.00	33,373,173.44	181,287,173.44	181,286,473.44	0.00	96,000,000.00	96,000,000.00	181,286,473.44
310300100001000	Multigrade Education	23,080,000.00	5,965,302.23	29,045,302.23	29,045,302.23	0.00	18,148,820.00	18,148,820.00	29,045,302.23
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	23,080,000.00	5,965,302.23	29,045,302.23	29,045,302.23	-	18,148,820.00	18,148,820.00	29,045,302.23
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310300100002000	Indigenous Peoples Education (IPeD) Program	154,431,000.00	15,303,779.62	169,734,779.62	169,734,779.62	0.00	110,500,000.00	110,500,000.00	169,734,779.62
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	154,431,000.00	15,303,779.62	169,734,779.62	169,734,779.62	-	110,500,000.00	110,500,000.00	169,734,779.62
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310300100003000	Flexible Learning Options (ADM/ ALS/EIE)	4,432,337,000.00	1,985,788,008.49	6,418,125,008.49	6,377,426,979.49	0.00	359,369,094.00	359,369,094.00	6,377,426,979.49
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	4,380,423,000.00	1,985,788,008.49	6,366,211,008.49	6,325,513,679.49	-	359,369,094.00	359,369,094.00	6,325,513,679.49
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	51,914,000.00	-	51,914,000.00	51,913,300.00	-	-	-	51,913,300.00
310300100004000	Madrasah Education Program	359,503,000.00	105,437,235.40	464,940,235.40	464,940,235.40	0.00	45,823,500.00	45,823,500.00	464,940,235.40
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	359,503,000.00	105,437,235.40	464,940,235.40	464,940,235.40	-	45,823,500.00	45,823,500.00	464,940,235.40
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310300100005000	Special Education Program	581,625,000.00	118,594,965.68	700,219,965.68	700,219,965.68	0.00	487,210,440.00	487,210,440.00	700,219,965.68
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	485,625,000.00	85,221,792.24	570,846,792.24	570,846,792.24	-	391,210,440.00	391,210,440.00	570,846,792.24
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	96,000,000.00	33,373,173.44	129,373,173.44	129,373,173.44	-	96,000,000.00	96,000,000.00	129,373,173.44
310400000000000	<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>	<b>602,658,229,000.00</b>	<b>-1,132,340,452.73</b>	<b>601,525,888,547.27</b>	<b>604,468,761,143.48</b>	<b>-2,942,872,596.22</b>	<b>1,494,146,895.00</b>	<b>1,494,146,895.00</b>	<b>601,525,888,547.26</b>
	Personal Services	507,554,019,000.00	-2,892,749,169.75	504,661,269,830.25	507,606,590,693.00	-2,945,320,862.75	900,264,000.00	900,264,000.00	504,661,269,830.25
	Maintenance and Other Operating Expenses	95,104,210,000.00	1,760,306,417.02	96,864,516,417.02	96,862,068,150.48	2,448,266.53	593,882,895.00	593,882,895.00	96,864,516,417.01
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	102,300.00	102,300.00	102,300.00	0.00	0.00	0.00	102,300.00
310400100001000	School-Based Feeding Program (SBFP)	5,688,567,000.00	158,006,990.54	5,846,573,990.54	5,846,573,990.54	0.00	190,320,767.00	190,320,767.00	5,846,573,990.54

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES

As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	164,591,474.39	208,052,085.33	64,879,272.42	437,522,832.14
310200100007000	Conservation and Restoration of Gabaldon and Other Heritage School Buildings	0.00	48,519,509.75	116,164,982.30	51,000,830.25	215,685,322.30
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	48,519,509.75	116,164,982.30	51,000,830.25	215,685,322.30
310200100010000	Quick Response Fund	102,785,501.95	986,222,931.00	353,899,273.27	312,879,376.47	1,755,787,082.69
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	102,785,501.95	986,222,931.00	353,899,273.27	312,879,376.47	1,755,787,082.69
310200100011000	Last Mile Schools Program	248,974,947.95	521,358,095.27	644,195,721.18	309,291,710.41	1,723,820,474.81
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	248,974,947.95	521,358,095.27	644,195,721.18	309,291,710.41	1,723,820,474.81
310300000000000	<b>INCLUSIVE EDUCATION PROGRAM</b>	<b>365,680,329.39</b>	<b>1,968,855,715.76</b>	<b>1,351,217,984.25</b>	<b>1,811,166,349.89</b>	<b>5,496,920,379.29</b>
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	359,089,483.57	1,952,762,553.89	1,310,811,230.82	1,765,039,327.64	5,387,702,595.92
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	6,590,845.82	16,093,161.87	40,406,753.43	46,127,022.25	109,217,783.37
310300100001000	Multigrade Education	64,244.27	7,070,148.42	5,428,521.56	10,989,275.15	23,552,189.40
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	64,244.27	7,070,148.42	5,428,521.56	10,989,275.15	23,552,189.40
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300100002000	Indigenous Peoples Education (IPEd) Program	3,813,252.81	6,515,956.96	9,359,791.23	33,478,426.13	53,167,427.13
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	3,813,252.81	6,515,956.96	9,359,791.23	33,478,426.13	53,167,427.13
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300100003000	Flexible Learning Options (ADM/ALS/EIE)	278,499,933.28	1,796,681,915.13	1,052,083,328.81	1,421,576,338.91	4,548,841,516.13
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	278,499,933.28	1,796,681,915.13	1,052,083,328.81	1,421,576,338.91	4,548,841,516.13
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300100004000	Madrasah Education Program	60,089,000.15	74,654,819.11	92,819,865.31	144,300,159.01	371,863,843.58
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	60,089,000.15	74,654,819.11	92,819,865.31	144,300,159.01	371,863,843.58
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300100005000	Special Education Program	23,213,898.88	83,932,876.14	191,526,477.34	200,822,150.69	499,495,403.05
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	16,623,053.06	67,839,714.27	151,119,723.91	154,695,128.44	390,277,619.68
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	6,590,845.82	16,093,161.87	40,406,753.43	46,127,022.25	109,217,783.37
310400000000000	<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>	<b>132,926,591,766.80</b>	<b>152,126,419,579.51</b>	<b>118,098,017,439.88</b>	<b>191,718,994,728.30</b>	<b>594,870,023,514.49</b>
	Personal Services	107,479,790,648.18	140,760,120,109.52	104,640,676,606.46	150,630,884,400.72	503,511,471,764.87
	Maintenance and Other Operating Expenses	25,446,801,118.62	11,366,299,470.00	13,457,262,733.42	41,088,092,351.58	91,358,455,673.62
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	78,100.00	17,976.00	96,076.00
310400100001000	School-Based Feeding Program (SBFP)	24,008,268.15	436,834,531.99	1,763,007,722.99	1,589,799,270.62	3,813,649,793.75

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS								Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES			Due and Demandable	Not Yet Due and Demandable
		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
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	4,590,360.17	89,944,855.25	241,358,866.40	335,894,081.82	3,000,000.00	62,477,167.86	101,628,750.32	38,663,778.77	62,964,971.55
310200100007000	Conservation and Restoration of Gabaldon and Other Heritage School Buildings	0.00	0.00	27,903,620.25	53,712,393.08	81,616,013.33	0.00	176,844,849.55	134,069,308.97	60,698,544.29	73,370,764.68
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	27,903,620.25	53,712,393.08	81,616,013.33	0.00	176,844,849.55	134,069,308.97	60,698,544.29	73,370,764.68
310200100010000	Quick Response Fund	31,421,314.44	56,063,579.17	387,890,078.82	570,582,207.27	1,045,957,179.70	0.00	548,965,039.25	709,829,902.99	224,520,155.35	485,309,747.65
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	31,421,314.44	56,063,579.17	387,890,078.82	570,582,207.27	1,045,957,179.70	0.00	548,965,039.25	709,829,902.99	224,520,155.35	485,309,747.65
310200100011000	Last Mile Schools Program	34,918,146.05	71,143,815.29	234,554,635.51	429,435,815.64	770,052,412.49	0.00	270,330,845.87	953,768,062.32	389,850,216.49	563,917,845.83
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	34,918,146.05	71,143,815.29	234,554,635.51	429,435,815.64	770,052,412.49	0.00	270,330,845.87	953,768,062.32	389,850,216.49	563,917,845.83
310300000000000	<b>INCLUSIVE EDUCATION PROGRAM</b>	<b>148,403,831.60</b>	<b>1,018,856,006.81</b>	<b>959,033,200.58</b>	<b>1,999,660,601.41</b>	<b>4,125,953,640.40</b>	<b>40,698,029.00</b>	<b>2,244,446,883.13</b>	<b>1,370,966,738.90</b>	<b>743,678,947.20</b>	<b>627,287,791.70</b>
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	148,046,325.72	1,010,114,812.97	950,270,794.15	1,962,260,196.31	4,070,692,129.15	40,697,329.00	2,172,378,193.06	1,317,010,466.78	706,952,971.28	610,057,495.50
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	357,505.88	8,741,193.84	8,762,406.43	37,400,405.10	55,261,511.25	700.00	72,068,690.07	53,956,272.12	36,725,975.92	17,230,296.20
310300100001000	Multigrade Education	58,434.77	5,497,833.83	4,124,526.02	10,860,238.25	20,541,032.87	0.00	5,493,112.83	3,011,156.53	2,852,196.20	158,960.33
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	58,434.77	5,497,833.83	4,124,526.02	10,860,238.25	20,541,032.87	0.00	5,493,112.83	3,011,156.53	2,852,196.20	158,960.33
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310300100002000	Indigenous Peoples Education (IPEd) Program	1,870,939.02	5,641,916.12	6,360,209.21	24,243,598.26	38,116,662.61	0.00	116,567,352.49	15,050,764.52	11,938,149.24	3,112,615.28
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,870,939.02	5,641,916.12	6,360,209.21	24,243,598.26	38,116,662.61	0.00	116,567,352.49	15,050,764.52	11,938,149.24	3,112,615.28
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310300100003000	Flexible Learning Options (ADM/ ALS/ EIE)	94,165,418.58	893,174,679.83	699,614,189.50	1,638,645,769.10	3,325,600,057.01	40,698,029.00	1,828,585,463.36	1,223,241,459.12	635,265,395.47	587,976,063.65
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	94,165,418.58	893,174,679.83	699,614,189.50	1,638,645,769.10	3,325,600,057.01	40,697,329.00	1,776,672,163.36	1,223,241,459.12	635,265,395.47	587,976,063.65
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	700.00	51,913,300.00	0.00	0.00	0.00
310300100004000	Madrasah Education Program	46,142,727.35	70,045,273.34	90,943,881.56	135,159,848.11	342,291,730.36	0.00	93,076,391.82	29,572,113.22	24,297,719.12	5,274,394.10
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	46,142,727.35	70,045,273.34	90,943,881.56	135,159,848.11	342,291,730.36	0.00	93,076,391.82	29,572,113.22	24,297,719.12	5,274,394.10
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310300100005000	Special Education Program	6,166,311.88	44,496,303.69	157,990,394.29	190,751,147.68	399,404,157.54	0.00	200,724,562.63	100,091,245.51	69,325,487.17	30,765,758.34
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	5,808,806.00	35,755,109.85	149,227,987.86	153,350,742.58	344,142,646.29	0.00	180,569,172.56	46,134,973.39	32,599,511.25	13,535,462.14
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	357,505.88	8,741,193.84	8,762,406.43	37,400,405.10	55,261,511.25	0.00	20,155,390.07	53,956,272.12	36,725,975.92	17,230,296.20
310400000000000	<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>	<b>123,856,903,562.66</b>	<b>156,620,159,582.95</b>	<b>116,704,593,343.47</b>	<b>180,801,072,872.67</b>	<b>577,982,729,361.75</b>	<b>0.00</b>	<b>6,655,865,032.78</b>	<b>16,887,294,152.73</b>	<b>15,825,581,113.85</b>	<b>1,061,713,038.89</b>
	Personal Services	103,102,209,369.49	141,729,402,710.17	104,377,980,824.43	151,566,102,151.55	500,775,695,055.64	0.00	1,149,798,065.38	2,735,776,709.23	2,610,737,515.01	125,039,194.22
	Maintenance and Other Operating Expenses	20,754,694,193.17	14,890,756,872.78	12,326,534,419.05	29,234,952,745.12	77,206,938,230.12	0.00	5,506,060,743.39	14,151,517,443.50	13,214,843,598.84	936,673,844.66
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	78,100.00	17,976.00	96,076.00	0.00	6,224.00	0.00	0.00	0.00
310400100001000	School-Based Feeding Program (SBFP)	15,145,759.87	75,868,316.69	497,545,424.43	1,439,175,757.56	2,027,735,258.55	0.00	2,032,924,196.79	1,785,914,535.20	963,046,884.24	822,867,650.96

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	5,688,567,000.00	158,006,990.54	5,846,573,990.54	5,846,573,990.54	-	190,320,767.00	190,320,767.00	5,846,573,990.54
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100002000	Operations of Schools	533,311,643,000.00	-2,190,003,806.04	531,121,639,193.96	534,005,642,085.05	-2,884,002,891.09	399,282,828.00	399,282,828.00	531,121,639,193.96
	Personal Services	501,815,692,000.00	-2,833,879,464.62	498,981,812,535.38	501,868,263,693.00	-2,886,451,157.62	0.00	0.00	498,981,812,535.38
	Maintenance and Other Operating Expenses	31,495,951,000.00	643,773,358.58	32,139,724,358.58	32,137,276,092.05	2,448,266.53	399,282,828.00	399,282,828.00	32,139,724,358.58
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	102,300.00	102,300.00	102,300.00	0.00	0.00	0.00	102,300.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)	309,390,058,000.00	-1,015,479,034.26	308,374,578,965.74	309,678,936,867.15	-1,304,357,901.41	90,935,500.00	90,935,500.00	308,374,578,965.74
	Personal Services	293,594,823,000.00	1,287,908,187.41	292,306,914,812.59	293,611,272,714.00	1,304,357,901.41	-	-	292,306,914,812.59
	Maintenance and Other Operating Expenses	15,795,235,000.00	272,429,153.15	16,067,664,153.15	16,067,664,153.15	-	90,935,500.00	90,935,500.00	16,067,664,153.15
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to 10)	174,591,486,000.00	-1,116,820,105.31	173,474,665,894.69	174,840,675,250.36	-1,366,009,355.66	197,872,828.00	197,872,828.00	173,474,665,894.69
	Personal Services	163,428,466,000.00	1,345,783,385.36	162,082,682,614.64	163,451,307,674.00	1,368,625,059.36	-	-	162,082,682,614.64
	Maintenance and Other Operating Expenses	11,163,020,000.00	228,860,980.06	11,391,880,980.06	11,389,265,276.36	2,615,703.70	197,872,828.00	197,872,828.00	11,391,880,980.06
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	102,300.00	102,300.00	102,300.00	-	-	-	102,300.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to 12)	49,330,099,000.00	-57,704,666.48	49,272,394,333.52	49,486,029,967.54	-213,635,634.02	110,474,500.00	110,474,500.00	49,272,394,333.52
	Personal Services	44,792,403,000.00	200,187,891.85	44,592,215,108.15	44,805,683,305.00	213,468,196.85	-	-	44,592,215,108.15
	Maintenance and Other Operating Expenses	4,537,696,000.00	142,483,225.37	4,680,179,225.37	4,680,346,662.54	167,437.17	110,474,500.00	110,474,500.00	4,680,179,225.37
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations	1,380,495,000.00	156,926,953.36	1,537,421,953.36	1,537,421,953.36	0.00	971,360.00	971,360.00	1,537,421,953.36
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,380,495,000.00	156,926,953.36	1,537,421,953.36	1,537,421,953.36	-	971,360.00	971,360.00	1,537,421,953.36
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100010000	Implementation of the Grant of Cash Allowance, Hardship Pay and Reclassification of Positions	9,552,195,000.00	236,155,927.48	9,788,350,927.48	9,845,562,696.85	-57,211,769.37	0.00	0.00	9,788,350,927.48
	Personal Services	4,837,850,000.00	-57,211,769.37	4,780,638,230.63	4,837,850,000.00	-57,211,769.37	0.00	0.00	4,780,638,230.63
	Maintenance and Other Operating Expenses	4,714,345,000.00	293,367,696.85	5,007,712,696.85	5,007,712,696.85	0.00	0.00	0.00	5,007,712,696.85
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salary Upgrading due to Reclassification of Positions	1,064,322,000.00	-54,170,476.84	1,010,151,523.16	1,064,322,000.00	-54,170,476.84	0.00	0.00	1,010,151,523.16
	Personal Services	1,064,322,000.00	54,170,476.84	1,010,151,523.16	1,064,322,000.00	54,170,476.84	-	-	1,010,151,523.16
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Special Hardship Allowance	3,773,528,000.00	-3,041,292.53	3,770,486,707.47	3,773,528,000.00	-3,041,292.53	0.00	0.00	3,770,486,707.47
	Personal Services	3,773,528,000.00	3,041,292.53	3,770,486,707.47	3,773,528,000.00	3,041,292.53	-	-	3,770,486,707.47
	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	4,714,345,000.00	293,367,696.85	5,007,712,696.85	5,007,712,696.85	0.00	0.00	0.00	5,007,712,696.85
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	4,714,345,000.00	293,367,696.85	5,007,712,696.85	5,007,712,696.85	-	-	-	5,007,712,696.85
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100011000	School Dental Health Care 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



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	24,008,268.15	436,834,531.99	1,763,007,722.99	1,589,799,270.62	3,813,649,793.75
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100002000	Operations of Schools	115,445,573,412.40	148,671,232,194.80	110,139,461,546.59	154,673,482,519.70	528,929,749,673.49
	Personal Services	107,453,642,546.84	140,371,771,006.01	102,800,725,332.80	147,387,522,680.34	498,013,661,565.98
	Maintenance and Other Operating Expenses	7,991,930,865.56	8,299,461,188.80	7,338,658,113.79	7,285,941,863.36	30,915,992,031.51
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	78,100.00	17,976.00	96,076.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)	67,822,460,140.98	87,070,375,316.36	63,472,131,548.86	89,300,194,135.97	307,665,161,142.18
	Personal Services	63,645,845,310.46	82,855,552,247.15	59,888,643,220.77	85,588,095,205.00	291,978,135,983.38
	Maintenance and Other Operating Expenses	4,176,614,830.53	4,214,823,069.21	3,583,488,328.09	3,712,098,930.98	15,687,025,158.80
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to 10)	37,738,649,412.93	48,405,624,121.95	36,129,368,317.47	50,177,951,881.81	172,451,593,734.15
	Personal Services	34,880,906,313.50	45,466,434,363.99	33,465,274,168.96	47,746,309,562.20	161,558,924,008.65
	Maintenance and Other Operating Expenses	2,857,743,099.43	2,939,189,757.95	2,664,016,048.50	2,431,624,343.61	10,892,573,249.50
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	78,100.00	17,976.00	96,076.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to 12)	9,884,463,858.48	13,195,232,756.49	10,537,961,680.27	15,195,336,501.91	48,812,994,797.15
	Personal Services	8,926,890,922.88	12,049,784,394.86	9,446,807,943.07	14,053,117,913.14	44,476,601,173.95
	Maintenance and Other Operating Expenses	957,572,935.60	1,145,448,361.63	1,091,153,737.20	1,142,218,588.77	4,336,393,623.21
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations	262,176.23	1,029,983.63	405,946,698.59	1,122,786,834.81	1,530,025,693.26
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	262,176.23	1,029,983.63	405,946,698.59	1,122,786,834.81	1,530,025,693.26
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100010000	Implementation of the Grant of Cash Allowance, Hardship Pay and Reclassification of Positions	29,298,298.70	683,860,907.60	5,369,480,751.74	2,829,937,206.84	8,912,577,164.88
	Personal Services	26,148,101.34	388,349,103.51	1,564,075,273.66	2,632,338,720.38	4,610,911,198.89
	Maintenance and Other Operating Expenses	3,150,197.36	295,511,804.09	3,805,405,478.08	197,598,486.46	4,301,665,965.99
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Salary Upgrading due to Reclassification of Positions	3,177,613.31	81,601,510.86	187,200,706.91	612,824,387.18	884,804,218.26
	Personal Services	3,177,613.31	81,601,510.86	187,200,706.91	612,824,387.18	884,804,218.26
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Special Hardship Allowance	22,970,488.03	306,747,592.65	1,376,874,566.75	2,019,514,333.20	3,726,106,980.63
	Personal Services	22,970,488.03	306,747,592.65	1,376,874,566.75	2,019,514,333.20	3,726,106,980.63
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Grant of Cash Allowance	3,150,197.36	295,511,804.09	3,805,405,478.08	197,598,486.46	4,301,665,965.99
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	3,150,197.36	295,511,804.09	3,805,405,478.08	197,598,486.46	4,301,665,965.99
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100011000	School Dental Health Care 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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS									Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES			Due and Demandable	Not Yet Due and Demandable	
		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
	Maintenance and Other Operating Expenses	15,145,759.87	75,868,316.69	497,545,424.43	1,439,175,757.56	2,027,735,258.55	0.00	2,032,924,196.79	1,785,914,535.20	963,046,884.24	822,867,650.96	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100002000	Operations of Schools	110,707,249,746.91	149,597,699,798.36	110,537,201,909.12	155,566,994,819.80	526,409,146,274.19	0.00	2,191,889,520.47	2,520,603,399.29	2,292,894,558.61	227,708,840.69	0.00
	Personal Services	103,095,233,067.18	141,397,955,675.45	103,155,085,207.51	148,159,579,977.70	495,807,853,927.84	0.00	968,150,969.40	2,205,807,638.14	2,090,761,173.62	115,046,464.52	0.00
	Maintenance and Other Operating Expenses	7,612,016,679.73	8,199,744,122.91	7,382,038,601.62	7,407,396,866.10	30,601,196,270.36	0.00	1,223,732,327.07	314,795,761.15	202,133,384.99	112,662,376.16	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	78,100.00	17,976.00	96,076.00	0.00	6,224.00	0.00	0.00	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)	64,229,780,320.55	87,982,293,652.74	63,910,481,725.35	90,068,019,049.56	306,190,574,748.20	0.00	709,417,823.56	1,474,586,393.98	1,366,821,196.59	107,765,197.39	0.00
	Personal Services	60,296,085,881.31	83,828,979,777.11	60,296,132,377.01	86,244,208,582.30	290,665,406,617.73	0.00	328,778,829.21	1,312,729,365.64	1,273,216,062.87	39,513,302.77	0.00
	Maintenance and Other Operating Expenses	3,933,694,439.24	4,153,313,875.63	3,614,349,348.34	3,823,810,467.27	15,525,168,130.47	0.00	380,638,994.35	161,857,028.34	93,605,133.72	68,251,894.62	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to 10)	36,928,067,156.50	48,404,815,721.97	36,022,516,433.48	50,416,492,619.67	171,771,891,931.62	0.00	1,023,072,160.54	679,701,802.53	581,357,310.01	98,344,492.52	0.00
	Personal Services	34,165,305,618.50	45,485,700,885.78	33,363,496,649.53	47,955,821,092.43	160,970,324,246.24	0.00	523,758,205.98	588,600,162.42	516,672,739.14	71,927,423.27	0.00
	Maintenance and Other Operating Expenses	2,762,761,538.00	2,919,114,836.18	2,658,941,683.96	2,460,653,551.24	10,801,471,609.38	0.00	499,307,730.56	91,101,640.12	64,684,570.87	26,417,069.25	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	78,100.00	17,976.00	96,076.00	0.00	6,224.00	0.00	0.00	0.00	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to 12)	9,549,402,269.86	13,210,590,423.66	10,604,203,750.29	15,082,483,150.57	48,446,679,594.37	0.00	459,399,536.37	366,315,202.78	344,716,052.00	21,599,150.77	0.00
	Personal Services	8,633,841,567.37	12,083,275,012.56	9,495,456,180.97	13,959,550,302.97	44,172,123,063.87	0.00	115,613,934.20	304,478,110.08	300,872,371.60	3,605,738.48	0.00
	Maintenance and Other Operating Expenses	915,560,702.49	1,127,315,411.10	1,108,747,569.32	1,122,932,847.60	4,274,556,530.51	0.00	343,785,602.16	61,837,092.70	43,843,680.40	17,993,412.30	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations	262,176.23	422,658.77	299,890,893.43	979,739,044.27	1,280,314,772.70	0.00	7,396,260.10	249,710,920.56	249,275,603.02	435,317.54	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	262,176.23	422,658.77	299,890,893.43	979,739,044.27	1,280,314,772.70	0.00	7,396,260.10	249,710,920.56	249,275,603.02	435,317.54	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100010000	Implementation of the Grant of Cash Allowance, Hardship Pay and Reclassification of Positions	9,174,822.67	337,858,238.81	5,099,514,759.48	2,946,952,374.95	8,393,500,195.91	0.00	875,773,762.60	519,076,968.97	508,848,739.27	10,228,229.70	0.00
	Personal Services	6,976,302.31	331,447,034.72	1,071,453,616.92	2,692,834,193.85	4,102,711,147.80	0.00	169,727,031.74	508,200,051.09	498,680,321.39	9,519,729.70	0.00
	Maintenance and Other Operating Expenses	2,198,520.36	6,411,204.09	4,028,061,142.56	254,118,181.10	4,290,789,048.11	0.00	706,046,730.86	10,876,917.88	10,168,417.88	708,500.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salary Upgrading due to Reclassification of Positions	663,354.07	74,373,480.46	180,705,733.84	519,704,946.99	775,447,515.36	0.00	125,347,304.90	109,356,702.90	101,625,675.12	7,731,027.78	0.00
	Personal Services	663,354.07	74,373,480.46	180,705,733.84	519,704,946.99	775,447,515.36	0.00	125,347,304.90	109,356,702.90	101,625,675.12	7,731,027.78	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Hardship Allowance	6,312,948.24	257,073,554.26	890,747,883.08	2,173,129,246.86	3,327,263,632.44	0.00	44,379,726.84	398,843,348.19	397,054,646.27	1,788,701.92	0.00
	Personal Services	6,312,948.24	257,073,554.26	890,747,883.08	2,173,129,246.86	3,327,263,632.44	0.00	44,379,726.84	398,843,348.19	397,054,646.27	1,788,701.92	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grant of Cash Allowance	2,198,520.36	6,411,204.09	4,028,061,142.56	254,118,181.10	4,290,789,048.11	0.00	706,046,730.86	10,876,917.88	10,168,417.88	708,500.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,198,520.36	6,411,204.09	4,028,061,142.56	254,118,181.10	4,290,789,048.11	0.00	706,046,730.86	10,876,917.88	10,168,417.88	708,500.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100011000	School Dental Health Care Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES

As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100013000	World Teachers' Day Incentive Benefit	900,477,000.00	-1,657,935.76	898,819,064.24	900,477,000.00	-1,657,935.76	900,264,000.00	900,264,000.00	898,819,064.24
	Personal Services	900,477,000.00	1,657,935.76	898,819,064.24	900,477,000.00	1,657,935.76	900,264,000.00	900,264,000.00	898,819,064.24
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100015000	Government Assistance and Subsidies - Educational Service Contracting (ESC) Program for Private Junior High School (per RA No. 8545)	12,498,048,000.00	507,638,587.19	13,005,686,587.19	13,005,686,587.19	0.00	3,307,940.00	3,307,940.00	13,005,686,587.19
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	12,498,048,000.00	507,638,587.19	13,005,686,587.19	13,005,686,587.19	-	3,307,940.00	3,307,940.00	13,005,686,587.19
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100017000	Government Assistance and Subsidies - Senior High School Voucher Program	39,326,804,000.00	592,830.50	39,327,396,830.50	39,327,396,830.50	0.00	0.00	0.00	39,327,396,830.50
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	39,326,804,000.00	592,830.50	39,327,396,830.50	39,327,396,830.50	-	-	-	39,327,396,830.50
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310500000000000	<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM</b>	<b>2,101,766,000.00</b>	<b>312,925,833.10</b>	<b>2,414,691,833.10</b>	<b>2,413,583,384.26</b>	<b>1,108,448.84</b>	<b>266,321,943.00</b>	<b>266,321,943.00</b>	<b>2,414,691,833.10</b>
	Personal Services	39,126,000.00	1,108,448.84	40,234,448.84	39,126,000.00	1,108,448.84	0.00	0.00	40,234,448.84
	Maintenance and Other Operating Expenses	2,062,640,000.00	296,967,776.73	2,359,607,776.73	2,359,607,776.73	0.00	266,321,943.00	266,321,943.00	2,359,607,776.73
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	14,849,607.53	14,849,607.53	14,849,607.53	0.00	0.00	0.00	14,849,607.53
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers	2,001,289,000.00	312,397,564.13	2,313,686,564.13	2,313,103,270.96	583,293.17	266,321,943.00	266,321,943.00	2,313,686,564.13
	Personal Services	35,543,000.00	583,293.17	36,126,293.17	35,543,000.00	583,293.17	-	-	36,126,293.17
	Maintenance and Other Operating Expenses	1,965,746,000.00	296,964,663.43	2,262,710,663.43	2,262,710,663.43	-	266,321,943.00	266,321,943.00	2,262,710,663.43
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	14,849,607.53	14,849,607.53	14,849,607.53	-	-	-	14,849,607.53
310500100002000	Teacher Quality and Development Program	100,477,000.00	528,268.97	101,005,268.97	100,480,113.30	525,155.67	0.00	0.00	101,005,268.97
	Personal Services	3,583,000.00	525,155.67	4,108,155.67	3,583,000.00	525,155.67	-	-	4,108,155.67
	Maintenance and Other Operating Expenses	96,894,000.00	3,113.30	96,897,113.30	96,897,113.30	-	-	-	96,897,113.30
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310500300001000	Teacher Effectiveness & Competencies Enhancement Project (TEACEP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	<b>Sub-Total, Operations</b>	<b>691,600,949,050.00</b>	<b>-6,394,214,059.27</b>	<b>685,206,734,990.73</b>	<b>690,291,356,749.71</b>	<b>-5,396,843,867.98</b>	<b>31,641,371,554.66</b>	<b>31,641,371,554.66</b>	<b>684,894,512,881.73</b>
	Personal Services	540,365,164,000.00	-4,511,757,779.51	535,853,406,220.49	541,246,898,355.00	-5,393,492,134.51	18,347,516,347.00	18,347,516,347.00	535,853,406,220.49
	Maintenance and Other Operating Expenses	116,998,811,000.00	8,459,593,284.65	125,458,404,284.65	125,252,317,689.12	-3,351,733.47	8,180,533,886.21	8,180,533,886.21	125,248,965,955.65
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	34,236,974,050.00	-10,342,049,564.41	23,894,924,485.59	23,792,140,705.59	0.00	5,113,321,321.45	5,113,321,321.45	23,792,140,705.59
	<b>TOTAL, AGENCY SPECIFIC BUDGET</b>	<b>719,923,343,050.00</b>	<b>496,348,586.72</b>	<b>720,419,691,636.72</b>	<b>719,912,062,202.66</b>	<b>-4,017,085.94</b>	<b>46,570,631,043.76</b>	<b>46,570,631,043.76</b>	<b>719,908,045,116.72</b>
	Personal Services	555,968,809,000.00	1,276,767,389.06	557,245,576,389.06	556,988,193,475.00	257,382,914.06	25,767,228,195.00	25,767,228,195.00	557,245,576,389.06
	Maintenance and Other Operating Expenses	128,716,070,000.00	9,529,409,758.92	138,245,479,758.92	138,179,727,001.92	-273,216,036.00	14,990,125,705.72	14,990,125,705.72	137,906,510,965.92
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	35,238,464,050.00	-10,309,828,561.26	24,928,635,488.74	24,744,141,725.74	11,816,036.00	5,813,277,143.04	5,813,277,143.04	24,755,957,761.74

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES

As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Capital Outlays	-	-	-	-	0.00
310400100013000	World Teachers' Day Incentive Benefit	0.00	0.00	275,876,000.00	611,023,000.00	886,899,000.00
	Personal Services	-	-	275,876,000.00	611,023,000.00	886,899,000.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100015000	Government Assistance and Subsidies - Educational Service Contracting (ESC) Program for Private Junior High School (per RA No. 8545)	1,467,812,955.38	800,927,843.29	139,635,719.97	9,061,423,655.33	11,469,800,173.97
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,467,812,955.38	800,927,843.29	139,635,719.97	9,061,423,655.33	11,469,800,173.97
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100017000	Government Assistance and Subsidies - Senior High School Voucher Program	15,959,636,655.94	1,532,534,118.20	4,609,000.00	21,830,542,241.00	39,327,322,015.14
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	15,959,636,655.94	1,532,534,118.20	4,609,000.00	21,830,542,241.00	39,327,322,015.14
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310500000000000	<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM</b>	<b>171,758,224.44</b>	<b>196,684,456.04</b>	<b>294,763,558.46</b>	<b>615,525,348.86</b>	<b>1,278,731,587.80</b>
	Personal Services	10,685,766.84	9,141,802.88	8,304,199.46	12,052,767.62	40,184,536.80
	Maintenance and Other Operating Expenses	159,384,644.79	185,359,915.39	286,316,399.00	592,692,209.28	1,223,753,168.46
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,687,812.81	2,182,737.77	142,960.00	10,780,371.96	14,793,882.54
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers	170,517,446.23	195,407,174.74	293,407,675.01	611,050,134.36	1,270,382,430.34
	Personal Services	9,675,787.54	8,160,045.36	7,415,349.41	10,825,198.82	36,076,381.13
	Maintenance and Other Operating Expenses	159,153,845.88	185,064,391.61	285,849,365.60	589,444,563.58	1,219,512,166.67
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	1,687,812.81	2,182,737.77	142,960.00	10,780,371.96	14,793,882.54
310500100002000	Teacher Quality and Development Program	1,240,778.21	1,277,281.30	1,355,883.45	4,475,214.50	8,349,157.46
	Personal Services	1,009,979.30	981,757.52	888,850.05	1,227,568.80	4,108,155.67
	Maintenance and Other Operating Expenses	230,798.91	295,523.78	467,033.40	3,247,645.70	4,241,001.79
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310500300001000	Teacher Effectiveness & Competencies Enhancement Project (TEACEP)	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	<b>Sub-Total, Operations</b>	<b>136,254,354,347.76</b>	<b>161,824,336,933.00</b>	<b>126,200,188,500.61</b>	<b>228,716,466,216.32</b>	<b>652,995,345,997.69</b>
	Personal Services	109,344,146,006.90	144,099,316,592.33	107,906,918,833.62	172,865,128,964.26	534,215,510,397.10
	Maintenance and Other Operating Expenses	26,452,192,936.98	15,897,122,749.63	16,831,751,305.04	47,119,250,358.81	106,300,317,350.45
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	458,015,403.88	1,827,897,591.05	1,461,518,361.96	8,732,086,893.25	12,479,518,250.14
	<b>TOTAL, AGENCY SPECIFIC BUDGET</b>	<b>139,689,520,317.23</b>	<b>169,152,505,289.15</b>	<b>131,581,158,262.24</b>	<b>241,905,932,893.17</b>	<b>682,329,116,761.79</b>
	Personal Services	111,852,229,605.49	150,344,159,416.23	110,580,509,620.08	182,378,521,621.51	555,155,420,263.30
	Maintenance and Other Operating Expenses	27,362,740,119.86	16,980,448,281.87	19,444,555,562.23	50,390,686,637.10	114,178,430,601.06
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	474,550,591.88	1,827,897,591.05	1,556,093,079.94	9,136,724,634.56	12,995,265,897.43

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS									Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES			Due and Demandable	Not Yet Due and Demandable	
		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
310400100013000	World Teachers' Day Incentive Benefit	0.00	0.00	151,442,000.00	713,687,980.00	865,129,980.00	0.00	11,920,064.24	21,769,020.00	21,296,020.00	473,000.00	473,000.00
	Personal Services	-	-	151,442,000.00	713,687,980.00	865,129,980.00	0.00	11,920,064.24	21,769,020.00	21,296,020.00	473,000.00	473,000.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100015000	Government Assistance and Subsidies - Educational Service Contracting (ESC) Program for Private Junior High School (per RA No. 8545)	937,697,901.45	1,313,857,836.71	114,389,357.01	6,935,107,631.31	9,301,052,726.48	0.00	1,535,886,413.22	2,168,747,447.49	2,168,747,447.49	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	937,697,901.45	1,313,857,836.71	114,389,357.01	6,935,107,631.31	9,301,052,726.48	0.00	1,535,886,413.22	2,168,747,447.49	2,168,747,447.49	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100017000	Government Assistance and Subsidies - Senior High School Voucher Program	12,187,373,155.53	5,294,452,733.61	4,609,000.00	12,219,415,264.78	29,705,850,153.92	0.00	74,815.36	9,621,471,861.22	9,621,471,861.22	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	12,187,373,155.53	5,294,452,733.61	4,609,000.00	12,219,415,264.78	29,705,850,153.92	0.00	74,815.36	9,621,471,861.22	9,621,471,861.22	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310500000000000	<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM</b>	<b>96,170,421.70</b>	<b>136,454,792.05</b>	<b>260,002,846.95</b>	<b>500,171,593.02</b>	<b>992,799,653.72</b>	<b>0.00</b>	<b>1,135,960,245.30</b>	<b>285,931,934.08</b>	<b>187,169,409.12</b>	<b>98,762,524.96</b>	<b>98,762,524.96</b>
	Personal Services	7,685,320.88	12,142,248.84	8,186,001.77	11,641,057.22	39,654,628.71	0.00	49,912.04	529,908.09	529,908.09	0.00	0.00
	Maintenance and Other Operating Expenses	88,485,100.82	124,298,155.72	250,146,845.18	482,291,863.29	945,221,965.01	0.00	1,135,854,608.27	278,531,203.45	179,768,678.49	98,762,524.96	98,762,524.96
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	14,387.49	1,670,000.00	6,238,672.51	7,923,060.00	0.00	55,724.99	6,870,822.54	6,870,822.54	0.00	0.00
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers	94,937,971.77	135,179,751.65	258,831,847.80	496,251,948.33	985,201,519.55	0.00	1,043,304,133.79	285,180,910.79	186,418,385.83	98,762,524.96	98,762,524.96
	Personal Services	6,675,341.58	11,160,491.32	7,297,151.72	10,456,858.23	35,589,842.85	0.00	49,912.04	486,538.28	486,538.28	0.00	0.00
	Maintenance and Other Operating Expenses	88,262,630.19	124,004,872.84	249,864,696.08	479,556,417.59	941,688,616.70	0.00	1,043,198,496.76	277,823,549.97	179,061,025.01	98,762,524.96	98,762,524.96
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	14,387.49	1,670,000.00	6,238,672.51	7,923,060.00	0.00	55,724.99	6,870,822.54	6,870,822.54	0.00	0.00
310500100002000	Teacher Quality and Development Program	1,232,449.93	1,275,040.40	1,170,999.15	3,919,644.69	7,598,134.17	0.00	92,656,111.51	751,023.29	751,023.29	0.00	0.00
	Personal Services	1,009,979.30	981,757.52	888,850.05	1,184,198.99	4,064,785.86	0.00	0.00	43,369.81	43,369.81	0.00	0.00
	Maintenance and Other Operating Expenses	222,470.63	293,282.88	282,149.10	2,735,445.70	3,533,348.31	0.00	92,656,111.51	707,653.48	707,653.48	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310500300001000	Teacher Effectiveness & Competencies Enhancement Project (TEACEP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub-Total, Operations</b>	<b>126,052,565,023.70</b>	<b>163,652,989,036.44</b>	<b>122,917,506,673.65</b>	<b>207,643,617,683.08</b>	<b>620,266,678,416.87</b>	<b>312,222,109.00</b>	<b>31,899,166,884.05</b>	<b>32,728,667,580.82</b>	<b>19,278,769,382.48</b>	<b>13,449,898,198.33</b>	<b>13,449,898,198.33</b>
	Personal Services	104,912,471,002.65	145,050,938,770.85	107,598,176,149.78	172,935,602,734.95	530,497,188,658.23	-0.00	1,637,895,823.39	3,718,321,738.86	3,571,129,362.05	147,192,376.81	147,192,376.81
	Maintenance and Other Operating Expenses	21,023,567,942.41	18,412,330,968.65	14,480,381,189.04	33,178,855,535.45	87,095,135,635.54	209,438,329.00	18,948,648,605.20	19,205,181,714.91	14,859,349,003.94	4,345,832,710.97	4,345,832,710.97
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	116,526,078.64	189,719,296.94	838,949,334.84	1,529,159,412.68	2,674,354,123.10	102,783,780.00	11,312,622,455.45	9,805,164,127.04	848,291,016.50	8,956,873,110.55	8,956,873,110.55
	<b>TOTAL, AGENCY SPECIFIC BUDGET</b>	<b>129,073,866,708.96</b>	<b>170,861,577,188.67</b>	<b>127,944,867,033.68</b>	<b>219,569,545,205.44</b>	<b>647,449,856,136.76</b>	<b>511,646,520.00</b>	<b>37,578,928,354.93</b>	<b>34,879,260,625.03</b>	<b>20,604,763,779.49</b>	<b>14,274,496,845.54</b>	<b>14,274,496,845.54</b>
	Personal Services	107,298,972,260.22	151,297,028,554.16	110,271,457,740.38	181,980,948,556.24	550,848,407,110.99	-0.00	2,090,156,125.76	4,307,013,152.31	4,146,486,332.28	160,526,820.04	160,526,820.04
	Maintenance and Other Operating Expenses	21,653,774,020.10	19,374,829,337.58	16,831,199,451.97	36,000,551,257.84	93,860,354,067.49	338,968,793.00	23,728,080,364.86	20,318,076,533.57	15,551,101,110.33	4,766,975,423.24	4,766,975,423.24
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	121,120,428.64	189,719,296.94	842,209,841.34	1,588,045,391.36	2,741,094,958.28	172,677,727.00	11,760,691,864.31	10,254,170,939.15	907,176,336.89	9,346,994,602.27	9,346,994,602.27

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments
	<b>SPECIAL PURPOSE FUND</b>								
	Miscellaneous Personnel Benefits Fund (MBPF)	0.00	11,715,060,522.64	11,715,060,522.64	11,709,433,526.00	5,626,996.64	0.00	0.00	11,715,060,522.64
	Personal Services	0.00	11,715,060,522.64	11,715,060,522.64	11,709,433,526.00	5,626,996.64	0.00	0.00	11,715,060,522.64
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Management and Supervision - 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
	General Management and Supervision - Regional Offices	0.00	4,295,216,976.00	4,295,216,976.00	4,295,216,976.00	0.00	0.00	0.00	4,295,216,976.00
	Personal Services	-	4,295,216,976.00	4,295,216,976.00	4,295,216,976.00	-	-	-	4,295,216,976.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	General Management and Supervision - Division Offices	0.00	1,145,706,019.00	1,145,706,019.00	1,137,866,511.00	7,839,508.00	0.00	0.00	1,145,706,019.00
	Personal Services	-	1,145,706,019.00	1,145,706,019.00	1,137,866,511.00	7,839,508.00	-	-	1,145,706,019.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Administration of Personnel Benefits	0.00	276,342.95	276,342.95	0.00	276,342.95	0.00	0.00	276,342.95
	Personal Services	-	276,342.95	276,342.95	-	276,342.95	-	-	276,342.95
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	New School Personnel Positions	0.00	191,914.00	191,914.00	191,914.00	0.00	0.00	0.00	191,914.00
	Personal Services	-	191,914.00	191,914.00	191,914.00	-	-	-	191,914.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Operation of Schools - Elementary (Kinder to Grade 6)	0.00	3,661,273,223.26	3,661,273,223.26	3,660,396,528.00	876,695.26	0.00	0.00	3,661,273,223.26
	Personal Services	-	3,661,273,223.26	3,661,273,223.26	3,660,396,528.00	876,695.26	-	-	3,661,273,223.26
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Operation of Schools - Junior High School (Grade 7 to 10)	0.00	2,515,162,701.04	2,515,162,701.04	2,518,112,901.00	-2,950,199.96	0.00	0.00	2,515,162,701.04
	Personal Services	-	2,515,162,701.04	2,515,162,701.04	2,518,112,901.00	-2,950,199.96	-	-	2,515,162,701.04
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Operation of Schools - Senior High School (Grade 11 to 12)	0.00	97,233,346.39	97,233,346.39	97,648,696.00	-415,349.61	0.00	0.00	97,233,346.39
	Personal Services	-	97,233,346.39	97,233,346.39	97,648,696.00	-415,349.61	-	-	97,233,346.39
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Pension and Gratuity Fund (PGF)	0.00	1,750,764,365.20	1,750,764,365.20	1,758,802,117.00	-8,037,751.80	0.00	0.00	1,750,764,365.20
	Personal Services	0.00	1,750,764,365.20	1,750,764,365.20	1,758,802,117.00	-8,037,751.80	0.00	0.00	1,750,764,365.20
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Management and Supervision - Central Office	0.00	9,424,528.45	9,424,528.45	8,684,506.00	740,022.45	0.00	0.00	9,424,528.45
	Personal Services	-	9,424,528.45	9,424,528.45	8,684,506.00	740,022.45	-	-	9,424,528.45

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES

As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING 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
	<b>SPECIAL PURPOSE FUND</b>					
	Miscellaneous Personnel Benefits Fund (MBPF)	0.00	0.00	11,520,048,059.64	162,897,037.31	11,682,945,096.95
	Personal Services	0.00	0.00	11,520,048,059.64	162,897,037.31	11,682,945,096.95
	Maintenance and Other 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
	General Management and Supervision - 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
	General Management and Supervision - Regional Offices	0.00	0.00	4,274,431,753.87	15,544,339.47	4,289,976,093.34
	Personal Services	-	-	4,274,431,753.87	15,544,339.47	4,289,976,093.34
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	General Management and Supervision - Division Offices	0.00	0.00	1,122,735,233.17	21,056,332.17	1,143,791,565.34
	Personal Services	-	-	1,122,735,233.17	21,056,332.17	1,143,791,565.34
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Administration of Personnel Benefits	0.00	0.00	0.00	276,342.95	276,342.95
	Personal Services	-	-	-	276,342.95	276,342.95
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	New School Personnel Positions	0.00	0.00	191,913.14	0.00	191,913.14
	Personal Services	-	-	191,913.14	-	191,913.14
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Operation of Schools - Elementary (Kinder to Grade 6)	0.00	0.00	3,574,829,463.44	73,181,295.96	3,648,010,759.40
	Personal Services	-	-	3,574,829,463.44	73,181,295.96	3,648,010,759.40
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Operation of Schools - Junior High School (Grade 7 to 10)	0.00	0.00	2,451,159,298.05	52,826,162.51	2,503,985,460.56
	Personal Services	-	-	2,451,159,298.05	52,826,162.51	2,503,985,460.56
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Operation of Schools - Senior High School (Grade 11 to 12)	0.00	0.00	96,700,397.97	12,564.25	96,712,962.22
	Personal Services	-	-	96,700,397.97	12,564.25	96,712,962.22
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Pension and Gratuity Fund (PGF)	80,376,140.75	391,619,994.62	465,472,770.32	781,940,911.53	1,719,409,817.22
	Personal Services	80,376,140.75	391,619,994.62	465,472,770.32	781,940,911.53	1,719,409,817.22
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	General Management and Supervision - Central Office	1,073,582.48	744,460.59	780,841.12	6,825,634.19	9,424,518.38
	Personal Services	1,073,582.48	744,460.59	780,841.12	6,825,634.19	9,424,518.38

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS									Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES			Due and Demandable	Not Yet Due and Demandable	
		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			
	<b>SPECIAL PURPOSE FUND</b>											
	Miscellaneous Personnel Benefits Fund (MBPF)	0.00	0.00	11,453,360,580.61	218,981,716.18	11,672,342,296.79	0.00	32,115,425.69	10,602,800.16	9,109,895.01	1,492,905.15	
	Personal Services	0.00	0.00	11,453,360,580.61	218,981,716.18	11,672,342,296.79	0.00	32,115,425.69	10,602,800.16	9,109,895.01	1,492,905.15	
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	General Management and Supervision - Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	General Management and Supervision - Regional Offices	0.00	0.00	4,273,279,708.64	13,142,356.60	4,286,422,065.24	0.00	5,240,882.66	3,554,028.10	2,098,455.21	1,455,572.89	
	Personal Services	-	-	4,273,279,708.64	13,142,356.60	4,286,422,065.24	0.00	5,240,882.66	3,554,028.10	2,098,455.21	1,455,572.89	
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	General Management and Supervision - Division Offices	0.00	0.00	1,089,949,794.28	53,428,239.58	1,143,378,033.86	0.00	1,914,453.66	413,531.48	413,531.48	0.00	
	Personal Services	-	-	1,089,949,794.28	53,428,239.58	1,143,378,033.86	0.00	1,914,453.66	413,531.48	413,531.48	0.00	
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Administration of Personnel Benefits	0.00	0.00	0.00	276,342.95	276,342.95	0.00	0.00	0.00	0.00	0.00	
	Personal Services	-	-	-	276,342.95	276,342.95	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	New School Personnel Positions	0.00	0.00	191,913.14	0.00	191,913.14	0.00	0.86	0.00	0.00	0.00	
	Personal Services	-	-	191,913.14	-	191,913.14	0.00	0.86	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Operation of Schools - Elementary (Kinder to Grade 6)	0.00	0.00	3,557,904,092.76	86,477,698.09	3,644,381,790.85	0.00	13,262,463.86	3,628,968.55	3,609,639.65	19,328.90	
	Personal Services	-	-	3,557,904,092.76	86,477,698.09	3,644,381,790.85	0.00	13,262,463.86	3,628,968.55	3,609,639.65	19,328.90	
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Operation of Schools - Junior High School (Grade 7 to 10)	0.00	0.00	2,435,334,673.82	65,657,078.96	2,500,991,752.78	0.00	11,177,240.48	2,993,707.78	2,975,704.42	18,003.36	
	Personal Services	-	-	2,435,334,673.82	65,657,078.96	2,500,991,752.78	0.00	11,177,240.48	2,993,707.78	2,975,704.42	18,003.36	
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Operation of Schools - Senior High School (Grade 11 to 12)	0.00	0.00	96,700,397.97	0.00	96,700,397.97	0.00	520,384.17	12,564.25	12,564.25	0.00	
	Personal Services	-	-	96,700,397.97	-	96,700,397.97	0.00	520,384.17	12,564.25	12,564.25	0.00	
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Pension and Gratuity Fund (PGF)	72,944,676.40	347,476,204.84	484,192,372.96	774,510,057.57	1,679,123,311.77	0.00	31,354,547.98	40,286,505.45	40,286,505.45	-0.00	
	Personal Services	72,944,676.40	347,476,204.84	484,192,372.96	774,510,057.57	1,679,123,311.77	0.00	31,354,547.98	40,286,505.45	40,286,505.45	-0.00	
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	General Management and Supervision - Central Office	1,022,473.16	795,573.99	780,837.04	6,774,916.16	9,373,800.35	0.00	10.07	50,718.03	50,718.03	0.00	
	Personal Services	1,022,473.16	795,573.99	780,837.04	6,774,916.16	9,373,800.35	0.00	10.07	50,718.03	50,718.03	0.00	



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES

As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	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
	General Management and Supervision - Regional Offices	0.00	34,691,459.00	34,691,459.00	34,691,459.00	0.00	0.00	0.00	34,691,459.00
	Personal Services	-	34,691,459.00	34,691,459.00	34,691,459.00	-	-	-	34,691,459.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	General Management and Supervision - Division Offices	0.00	749,524,099.74	749,524,099.74	758,258,366.00	-8,734,266.26	0.00	0.00	749,524,099.74
	Personal Services	-	749,524,099.74	749,524,099.74	758,258,366.00	-8,734,266.26	-	-	749,524,099.74
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Planning and Management Information System	0.00	355,848.00	355,848.00	355,848.00	0.00	0.00	0.00	355,848.00
	Personal Services	-	355,848.00	355,848.00	355,848.00	-	-	-	355,848.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Learner Support Program	0.00	11,512,766.00	11,512,766.00	11,512,766.00	0.00	0.00	0.00	11,512,766.00
	Personal Services	-	11,512,766.00	11,512,766.00	11,512,766.00	-	-	-	11,512,766.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Organizational and Professional Development for Non-School/LCs Personnel	0.00	797,967.00	797,967.00	797,967.00	0.00	0.00	0.00	797,967.00
	Personal Services	-	797,967.00	797,967.00	797,967.00	-	-	-	797,967.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Policy and Research Program	0.00	14,920,558.00	14,920,558.00	14,920,558.00	0.00	0.00	0.00	14,920,558.00
	Personal Services	-	14,920,558.00	14,920,558.00	14,920,558.00	-	-	-	14,920,558.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Curricular Programs, Learning Management Models, Standards and Strategy	0.00	80,545,190.00	80,545,190.00	80,545,190.00	0.00	0.00	0.00	80,545,190.00
	Personal Services	-	80,545,190.00	80,545,190.00	80,545,190.00	-	-	-	80,545,190.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	New School Personnel Positions	0.00	1,826,084.00	1,826,084.00	1,826,084.00	0.00	0.00	0.00	1,826,084.00
	Personal Services	-	1,826,084.00	1,826,084.00	1,826,084.00	-	-	-	1,826,084.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Operation of Schools - Elementary (Kinder to Grade 6)	0.00	564,101,892.44	564,101,892.44	563,953,341.00	148,551.44	0.00	0.00	564,101,892.44
	Personal Services	-	564,101,892.44	564,101,892.44	563,953,341.00	148,551.44	-	-	564,101,892.44
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Operation of Schools - Junior High School (Grade 7 to 10)	0.00	252,832,093.57	252,832,093.57	253,024,153.00	-192,059.43	0.00	0.00	252,832,093.57
	Personal Services	-	252,832,093.57	252,832,093.57	253,024,153.00	-192,059.43	-	-	252,832,093.57
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Operation of Schools - Senior High School (Grade 11 to 12)	0.00	30,231,879.00	30,231,879.00	30,231,879.00	0.00	0.00	0.00	30,231,879.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES

As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	General Management and Supervision - Regional Offices	5,927,225.25	4,786,403.93	12,326,786.13	11,540,338.04	34,580,753.35
	Personal Services	5,927,225.25	4,786,403.93	12,326,786.13	11,540,338.04	34,580,753.35
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	General Management and Supervision - Division Offices	18,362,033.61	100,934,534.75	222,517,478.64	382,845,454.54	724,659,501.54
	Personal Services	18,362,033.61	100,934,534.75	222,517,478.64	382,845,454.54	724,659,501.54
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Planning and Management Information System	0.00	158,661.00	0.00	197,186.77	355,847.77
	Personal Services	-	158,661.00	-	197,186.77	355,847.77
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Learner Support Program	89,316.00	4,325,385.72	2,245,279.68	4,852,775.26	11,512,756.66
	Personal Services	89,316.00	4,325,385.72	2,245,279.68	4,852,775.26	11,512,756.66
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Organizational and Professional Development for Non-School/LCs Personnel	0.00	605,714.00	0.00	192,253.00	797,967.00
	Personal Services	-	605,714.00	-	192,253.00	797,967.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Policy and Research Program	386,827.07	4,096,301.17	5,182,051.27	5,252,239.29	14,917,418.80
	Personal Services	386,827.07	4,096,301.17	5,182,051.27	5,252,239.29	14,917,418.80
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Curricular Programs, Learning Management Models, Standards and Strategy	596,860.21	21,533,300.97	23,421,348.27	33,988,289.05	79,539,798.50
	Personal Services	596,860.21	21,533,300.97	23,421,348.27	33,988,289.05	79,539,798.50
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	New School Personnel Positions	167,393.78	144,028.00	1,217,766.00	296,896.00	1,826,083.78
	Personal Services	167,393.78	144,028.00	1,217,766.00	296,896.00	1,826,083.78
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Operation Of Schools - Elementary (Kinder to Grade 6)	35,026,300.16	193,620,891.74	128,674,586.56	206,624,657.59	563,946,436.05
	Personal Services	35,026,300.16	193,620,891.74	128,674,586.56	206,624,657.59	563,946,436.05
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Operation Of Schools - Junior High School (Grade 7 to 10)	15,733,768.61	51,372,891.43	63,980,717.28	117,223,562.83	248,310,940.15
	Personal Services	15,733,768.61	51,372,891.43	63,980,717.28	117,223,562.83	248,310,940.15
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Operation Of Schools - Senior High School (Grade 11 to 12)	3,012,833.58	9,297,421.32	5,125,915.37	12,101,624.97	29,537,795.24

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS									Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES				Due and Demandable	Not Yet Due and Demandable
		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
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Management and Supervision - Regional Offices	5,927,225.25	4,786,403.93	12,326,786.13	10,420,509.81	33,460,925.12	0.00	110,705.65	1,119,828.23	1,119,828.23	1,119,828.23	0.00
	Personal Services	5,927,225.25	4,786,403.93	12,326,786.13	10,420,509.81	33,460,925.12	0.00	110,705.65	1,119,828.23	1,119,828.23	1,119,828.23	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Management and Supervision - Division Offices	15,642,644.02	102,751,275.28	212,162,228.85	367,155,852.22	697,712,000.37	0.00	24,864,598.20	26,947,501.17	26,947,501.17	26,947,501.17	-0.00
	Personal Services	15,642,644.02	102,751,275.28	212,162,228.85	367,155,852.22	697,712,000.37	0.00	24,864,598.20	26,947,501.17	26,947,501.17	26,947,501.17	-0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Planning and Management Information System	0.00	158,661.00	0.00	197,186.77	355,847.77	0.00	0.23	0.00	0.00	0.00	0.00
	Personal Services	-	158,661.00	-	197,186.77	355,847.77	0.00	0.23	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Learner Support Program	89,316.00	3,848,329.72	2,494,969.68	4,716,096.91	11,148,712.31	0.00	9.34	364,044.35	364,044.35	364,044.35	0.00
	Personal Services	89,316.00	3,848,329.72	2,494,969.68	4,716,096.91	11,148,712.31	0.00	9.34	364,044.35	364,044.35	364,044.35	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Organizational and Professional Development for Non-School/LCs Personnel	0.00	605,714.00	0.00	192,253.00	797,967.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	605,714.00	-	192,253.00	797,967.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Policy and Research Program	386,827.07	4,096,301.17	4,304,885.84	6,129,404.68	14,917,418.76	0.00	3,139.20	0.04	0.04	0.04	-0.00
	Personal Services	386,827.07	4,096,301.17	4,304,885.84	6,129,404.68	14,917,418.76	0.00	3,139.20	0.04	0.04	0.04	-0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Curricular Programs, Learning Management Models, Standards and Strategy	596,860.21	21,533,300.97	21,085,283.27	36,324,353.33	79,539,797.78	0.00	1,005,391.50	0.72	0.72	0.72	-0.00
	Personal Services	596,860.21	21,533,300.97	21,085,283.27	36,324,353.33	79,539,797.78	0.00	1,005,391.50	0.72	0.72	0.72	-0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	New School Personnel Positions	167,393.78	144,028.00	1,217,766.00	296,896.00	1,826,083.78	0.00	0.22	0.00	0.00	0.00	0.00
	Personal Services	167,393.78	144,028.00	1,217,766.00	296,896.00	1,826,083.78	0.00	0.22	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operation Of Schools - Elementary (Kinder to Grade 6)	31,421,961.83	147,667,675.56	164,757,705.36	212,936,335.16	556,783,677.91	0.00	155,456.39	7,162,758.14	7,162,758.14	7,162,758.14	-0.00
	Personal Services	31,421,961.83	147,667,675.56	164,757,705.36	212,936,335.16	556,783,677.91	0.00	155,456.39	7,162,758.14	7,162,758.14	7,162,758.14	-0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operation Of Schools - Junior High School (Grade 7 to 10)	14,677,141.50	51,791,519.90	60,498,533.42	116,770,398.58	243,737,593.40	0.00	4,521,153.42	4,573,346.75	4,573,346.75	4,573,346.75	0.00
	Personal Services	14,677,141.50	51,791,519.90	60,498,533.42	116,770,398.58	243,737,593.40	0.00	4,521,153.42	4,573,346.75	4,573,346.75	4,573,346.75	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operation Of Schools - Senior High School (Grade 11 to 12)	3,012,833.58	9,297,421.32	4,563,377.37	12,595,854.95	29,469,487.22	0.00	694,083.76	68,308.02	68,308.02	68,308.02	-0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	-	30,231,879.00	30,231,879.00	30,231,879.00	-	-	-	30,231,879.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	National Disaster Risk Reduction and Management Fund (Calamity Fund) - 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
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	National Disaster Risk Reduction and Management Fund (Calamity Fund) - Quick Response Fund	0.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00
	Customs duties and taxes, including tax expenditures (Automatic Appropriation)	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
	Contingent Fund - General Management and Supervision	0.00	11,700,579.00	11,700,579.00	11,700,579.00	0.00	0.00	0.00	11,700,579.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	11,700,579.00	11,700,579.00	11,700,579.00	-	-	-	11,700,579.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	<b>TOTAL, SPECIAL PURPOSE FUNDS (SPFs) and Other Fund Source</b>	<b>0.00</b>	<b>15,477,525,466.84</b>	<b>15,477,525,466.84</b>	<b>15,479,936,222.00</b>	<b>-2,410,755.16</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>15,477,525,466.84</b>
	Personal Services	0.00	13,465,824,887.84	13,465,824,887.84	13,468,235,643.00	-2,410,755.16	0.00	0.00	13,465,824,887.84
	Maintenance and Other Operating Expenses	0.00	11,700,579.00	11,700,579.00	11,700,579.00	0.00	0.00	0.00	11,700,579.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00
	<b>GRAND TOTAL</b>	<b>719,923,343,050.00</b>	<b>15,973,874,053.56</b>	<b>735,897,217,103.56</b>	<b>735,391,998,424.66</b>	<b>-6,427,841.10</b>	<b>48,570,631,043.76</b>	<b>48,570,631,043.76</b>	<b>735,385,570,583.56</b>
	Personal Services	555,968,809,000.00	14,742,592,276.90	570,711,401,276.90	570,456,429,118.00	254,972,158.90	25,767,228,195.00	25,767,228,195.00	570,711,401,276.90
	Maintenance and Other Operating Expenses	128,716,070,000.00	9,541,110,337.92	138,257,180,337.92	138,191,427,580.92	-273,216,036.00	14,990,125,705.72	14,990,125,705.72	137,918,211,544.92
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	35,238,464,050.00	-8,309,828,561.26	26,928,635,488.74	26,744,141,725.74	11,816,036.00	7,813,277,143.04	7,813,277,143.04	26,755,957,761.74

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES

As of December 31, 2023

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Personal Services	3,012,833.58	9,297,421.32	5,125,915.37	12,101,624.97	29,537,795.24
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	National Disaster Risk Reduction and Management Fund (Calamity Fund) - Basic Education Facilities	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	National Disaster Risk Reduction and Management Fund (Calamity Fund) - Quick Response Fund	218,966,580.74	642,705,362.36	906,663,209.36	139,182,554.49	1,907,517,706.95
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	218,966,580.74	642,705,362.36	906,663,209.36	139,182,554.49	1,907,517,706.95
	Customs duties and taxes, including tax expenditures (Automatic Appropriation)	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Contingent Fund - General Management and Supervision	0.00	11,700,578.50	0.00	0.00	11,700,578.50
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	11,700,578.50	-	-	11,700,578.50
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	<b>TOTAL, SPECIAL PURPOSE FUNDS (SPFs) and Other Fund Source</b>	<b>299,342,721.49</b>	<b>1,046,025,935.48</b>	<b>12,892,184,039.32</b>	<b>1,084,020,503.33</b>	<b>15,321,573,199.62</b>
	Personal Services	80,376,140.75	391,619,994.62	11,985,520,829.96	944,837,948.84	13,402,354,914.17
	Maintenance and Other Operating Expenses	0.00	11,700,578.50	0.00	0.00	11,700,578.50
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	218,966,580.74	642,705,362.36	906,663,209.36	139,182,554.49	1,907,517,706.95
	<b>GRAND TOTAL</b>	<b>139,988,863,038.72</b>	<b>170,198,531,224.63</b>	<b>144,473,342,301.56</b>	<b>242,989,953,396.50</b>	<b>697,650,689,961.41</b>
	Personal Services	111,932,605,746.24	150,735,779,410.85	122,566,030,450.04	183,323,359,570.35	568,557,775,177.47
	Maintenance and Other Operating Expenses	27,362,740,119.86	16,992,148,860.37	19,444,555,562.23	50,390,686,637.10	114,190,131,179.56
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	693,517,172.62	2,470,602,953.41	2,462,756,289.30	9,275,907,189.05	14,902,783,604.38

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
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Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS								Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES			Due and Demandable	Not Yet Due and Demandable
		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	3,012,833.58	9,297,421.32	4,563,377.37	12,595,854.95	29,469,487.22	0.00	694,083.76	68,308.02	68,308.02	-0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	National Disaster Risk Reduction and Management Fund (Calamity Fund) - Basic Education Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	National Disaster Risk Reduction and Management Fund (Calamity Fund) - Quick Response Fund	1,277,772.52	83,578,897.07	443,468,142.54	489,733,674.24	1,018,058,486.37	0.00	92,482,293.05	889,459,220.58	659,692,116.56	229,767,104.02
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,277,772.52	83,578,897.07	443,468,142.54	489,733,674.24	1,018,058,486.37	0.00	92,482,293.05	889,459,220.58	659,692,116.56	229,767,104.02
	Customs duties and taxes, including tax expenditures (Automatic Appropriation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Contingent Fund - General Management and Supervision	0.00	11,700,578.50	0.00	0.00	11,700,578.50	0.00	0.50	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	11,700,578.50	-	-	11,700,578.50	0.00	0.50	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL, SPECIAL PURPOSE FUNDS (SPFs) and Other Fund Source</b>	<b>74,222,448.92</b>	<b>442,755,680.41</b>	<b>12,381,021,096.11</b>	<b>1,483,225,447.99</b>	<b>14,381,224,673.43</b>	<b>0.00</b>	<b>155,952,267.22</b>	<b>940,348,526.19</b>	<b>709,088,517.02</b>	<b>231,260,009.17</b>
	Personal Services	72,944,676.40	347,476,204.84	11,937,552,953.57	993,491,773.75	13,351,465,608.56	0.00	63,469,973.67	50,889,305.61	49,396,400.46	1,492,905.15
	Maintenance and Other Operating Expenses	0.00	11,700,578.50	0.00	0.00	11,700,578.50	0.00	0.50	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,277,772.52	83,578,897.07	443,468,142.54	489,733,674.24	1,018,058,486.37	0.00	92,482,293.05	889,459,220.58	659,692,116.56	229,767,104.02
	<b>GRAND TOTAL</b>	<b>129,148,089,157.88</b>	<b>171,304,332,869.08</b>	<b>140,325,888,129.79</b>	<b>221,052,770,653.43</b>	<b>661,831,080,810.19</b>	<b>511,646,520.00</b>	<b>37,734,880,622.15</b>	<b>35,819,609,151.22</b>	<b>21,313,852,296.51</b>	<b>14,505,756,854.71</b>
	Personal Services	107,371,916,936.62	151,644,504,759.00	122,209,010,693.95	182,974,440,329.99	564,199,872,719.55	-0.00	2,153,626,099.43	4,357,902,457.92	4,195,882,732.74	162,019,725.19
	Maintenance and Other Operating Expenses	21,653,774,020.10	19,386,529,916.08	16,831,199,451.97	36,000,551,257.84	93,872,054,645.99	338,968,793.00	23,728,080,365.36	20,318,076,533.57	15,551,101,110.33	4,766,975,423.24
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	122,398,201.16	273,298,194.01	1,285,677,983.88	2,077,779,065.60	3,759,153,444.65	172,677,727.00	11,853,174,157.36	11,143,630,159.73	1,566,868,453.45	9,576,761,706.29

Obligation Certified Correct:



**MA. BELEN D. DEMONTEVERDE**  
Supervising Administrative Officer  
Officer-in-Charge, Budget Division

Disbursement Certified Correct:



**MA. RHUNNA E. CATALAN**  
Chief Accountant  
Accounting Division

Noted by:



**ANA MARIE C. CALAPIT**  
Director IV, Finance Service