

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
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
	AGENCY SPECIFIC BUDGET								
	I. General Administration and Support								
1000000000000000	General Management and Supervision	14,100,365,000.00	7,520,366,225.97	21,620,731,225.97	15,051,917,091.13	6,568,814,134.84	9,744,257,004.24	9,744,257,004.24	21,620,731,225.97
	Personal Services	6,376,549,000.00	6,639,378,580.12	13,015,927,580.12	6,397,102,017.00	6,618,825,563.12	5,670,000,000.00	5,670,000,000.00	13,015,927,580.12
	Maintenance and Other Operating Expenses	7,635,066,000.00	641,354,783.56	8,276,420,783.56	8,385,672,239.84	-109,251,456.28	3,921,803,753.83	3,921,803,753.83	8,276,420,783.56
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	88,750,000.00	239,632,862.29	328,382,862.29	269,142,834.29	59,240,028.00	152,453,250.41	152,453,250.41	328,382,862.29
	Central Office	5,167,480,000.00	6,390,722,001.12	11,558,202,001.12	5,775,410,073.38	5,782,791,927.74	9,744,257,004.24	9,744,257,004.24	11,558,202,001.12
	Personal Services	272,507,000.00	5,832,791,927.74	6,105,298,927.74	272,507,000.00	5,832,791,927.74	5,670,000,000.00	5,670,000,000.00	6,105,298,927.74
	Maintenance and Other Operating Expenses	4,806,223,000.00	407,534,378.13	5,213,757,378.13	5,266,665,787.13	52,908,409.00	3,921,803,753.83	3,921,803,753.83	5,213,757,378.13
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	88,750,000.00	150,395,695.25	239,145,695.25	236,237,286.25	2,908,409.00	152,453,250.41	152,453,250.41	239,145,695.25
	Baguio Teachers Camp	28,390,000.00	134,860.21	28,524,860.21	28,524,860.21	0.00	0.00	0.00	28,524,860.21
	Personal Services	25,411,000.00	-	25,411,000.00	25,411,000.00	-	-	-	25,411,000.00
	Maintenance and Other Operating Expenses	2,979,000.00	134,860.21	3,113,860.21	3,113,860.21	-	-	-	3,113,860.21
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office - Proper	1,208,127,000.00	428,491,398.81	1,636,618,398.81	1,357,450,325.37	279,168,073.44	0.00	0.00	1,636,618,398.81
	Personal Services	564,649,000.00	279,980,516.44	844,629,516.44	565,461,443.00	279,168,073.44	-	-	844,629,516.44
	Maintenance and Other Operating Expenses	643,478,000.00	91,213,327.83	734,691,327.83	760,131,034.83	25,439,707.00	-	-	734,691,327.83
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	57,297,554.54	57,297,554.54	31,857,847.54	25,439,707.00	-	-	57,297,554.54
	Division Office - Proper	7,696,368,000.00	701,017,965.83	8,397,385,965.83	7,890,531,832.17	506,854,133.66	0.00	0.00	8,397,385,965.83
	Personal Services	5,513,982,000.00	526,606,135.94	6,040,588,135.94	5,533,722,574.00	506,865,561.94	-	-	6,040,588,135.94
	Maintenance and Other Operating Expenses	2,182,386,000.00	142,472,217.39	2,324,858,217.39	2,355,761,557.67	30,903,340.28	-	-	2,324,858,217.39
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	31,939,612.50	31,939,612.50	1,047,700.50	30,891,912.00	-	-	31,939,612.50
100000100002000	Administration of Personnel Benefits	1,164,425,000.00	-2,162,222.45	1,162,262,777.55	1,164,425,000.00	-2,162,222.45	0.00	0.00	1,162,262,777.55
	Personal Services	1,164,425,000.00	2,162,222.45	1,162,262,777.55	1,164,425,000.00	2,162,222.45	-	-	1,162,262,777.55
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Sub-Total, General Administration and Support	15,264,790,000.00	7,518,204,003.52	22,782,994,003.52	16,216,342,091.13	6,566,651,912.39	9,744,257,004.24	9,744,257,004.24	22,782,994,003.52
	Personal Services	7,540,974,000.00	6,637,216,357.67	14,178,190,357.67	7,561,527,017.00	6,616,663,340.67	5,670,000,000.00	5,670,000,000.00	14,178,190,357.67
	Maintenance and Other Operating Expenses	7,635,066,000.00	641,354,783.56	8,276,420,783.56	8,385,672,239.84	-109,251,456.28	3,921,803,753.83	3,921,803,753.83	8,276,420,783.56
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	88,750,000.00	239,632,862.29	328,382,862.29	269,142,834.29	59,240,028.00	152,453,250.41	152,453,250.41	328,382,862.29
	II. Support To Operations								
200000100001000	Physical Fitness and School Sports	277,025,000.00	256,633,918.89	533,658,918.89	533,504,017.09	154,901.80	170,384,993.91	170,384,993.91	533,658,918.89
	Personal Services	8,210,000.00	154,901.80	8,364,901.80	8,210,000.00	154,901.80	-	-	8,364,901.80
	Maintenance and Other Operating Expenses	268,815,000.00	256,479,017.09	525,294,017.09	525,294,017.09	-	170,384,993.91	170,384,993.91	525,294,017.09
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100002000	Development and Management of Bilateral and Multilateral Education Projects	82,237,000.00	3,035,090.75	85,272,090.75	38,435,393.32	-3,163,302.57	504,000.00	504,000.00	35,272,090.75
	Personal Services	19,577,000.00	163,302.57	19,413,697.43	19,577,000.00	163,302.57	-	-	19,413,697.43

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
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
	AGENCY SPECIFIC BUDGET					
1000000000000000	I. General Administration and Support					
100000100001000	General Management and Supervision	2,221,783,124.96	2,793,795,427.04	4,605,996,102.13	10,094,575,353.28	19,716,150,007.41
	Personal Services	1,556,429,064.69	1,876,865,743.48	1,296,798,069.64	7,693,059,382.52	12,423,152,260.32
	Maintenance and Other Operating Expenses	647,459,289.86	877,570,315.01	3,244,278,439.82	2,316,298,638.04	7,085,606,682.74
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	17,894,770.41	39,359,368.55	64,919,592.67	85,217,332.72	207,391,064.35
	Central Office	172,013,430.98	268,994,987.77	2,593,495,627.70	6,884,443,657.23	9,918,947,703.68
	Personal Services	59,215,325.15	84,270,191.27	51,687,756.70	5,378,498,363.28	5,573,671,636.40
	Maintenance and Other Operating Expenses	110,033,786.15	150,310,265.13	2,489,471,661.90	1,445,001,750.60	4,194,817,463.78
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	2,764,319.68	34,414,531.37	52,336,209.10	60,943,543.35	150,458,603.50
	Baguio Teachers Camp	6,054,617.06	7,945,659.11	5,949,658.16	8,322,214.78	28,272,149.11
	Personal Services	5,228,755.63	6,943,914.34	5,102,974.59	8,019,244.73	25,294,889.29
	Maintenance and Other Operating Expenses	825,861.43	1,001,744.77	846,683.57	302,970.05	2,977,259.82
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office - Proper	287,514,724.61	330,142,755.20	283,505,346.98	619,734,396.10	1,520,897,222.89
	Personal Services	144,764,611.89	187,864,562.72	112,945,014.14	393,855,676.08	839,429,864.83
	Maintenance and Other Operating Expenses	128,598,211.29	137,986,843.30	161,198,423.17	216,325,402.15	644,108,879.91
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	14,151,901.43	4,291,349.18	9,361,909.67	9,553,317.87	37,358,478.15
	Division Office - Proper	1,756,200,352.30	2,186,712,024.96	1,723,045,469.29	2,582,075,085.16	8,248,032,931.72
	Personal Services	1,347,220,372.01	1,597,787,075.15	1,127,062,324.21	1,912,686,098.42	5,984,755,869.80
	Maintenance and Other Operating Expenses	408,001,430.99	588,271,461.81	592,761,671.18	654,668,515.24	2,243,703,079.22
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	978,549.30	653,488.00	3,221,473.90	14,720,471.50	19,573,982.70
100000100002000	Administration of Personnel Benefits	169,147,752.19	278,159,279.07	242,574,664.59	383,242,396.45	1,073,124,092.30
	Personal Services	169,147,752.19	278,159,279.07	242,574,664.59	383,242,396.45	1,073,124,092.30
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Sub-Total, General Administration and Support	2,390,930,877.15	3,071,954,706.11	4,848,570,766.72	10,477,817,749.73	20,789,274,099.71
	Personal Services	1,725,576,816.88	2,155,025,022.55	1,539,372,734.23	8,076,301,778.97	13,496,276,352.62
	Maintenance and Other Operating Expenses	647,459,289.86	877,570,315.01	3,244,278,439.82	2,316,298,638.04	7,085,606,682.74
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	17,894,770.41	39,359,368.55	64,919,592.67	85,217,332.72	207,391,064.35
2000000000000000	II. Support To Operations					
200000100001000	Physical Fitness and School Sports	89,905,796.99	15,377,927.23	6,385,493.62	135,596,818.56	247,266,036.40
	Personal Services	1,677,528.86	2,451,394.57	1,730,476.54	2,483,769.57	8,343,169.54
	Maintenance and Other Operating Expenses	88,228,268.13	12,926,532.66	4,655,017.08	133,113,048.99	238,922,866.86
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100002000	Development and Management of Bilateral and Multilateral Education Projects	5,527,021.01	6,733,570.02	6,120,630.10	8,175,335.46	26,556,556.59
	Personal Services	4,042,949.94	5,339,554.60	3,579,657.20	5,164,399.74	18,126,561.48

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DISBURSEMENTS AND BALANCES
As of December 31, 2022
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	AGENCY SPECIFIC BUDGET								
	I. General Administration and Support								
1000000000000000	General Management and Supervision	1,920,901,903.91	2,716,662,238.73	4,214,324,813.51	9,684,883,767.71	18,536,772,723.86	0.00	1,904,581,218.56	1,179,377,283.55
100000100001000	Personal Services	1,505,646,781.94	1,894,965,956.71	1,293,223,383.82	7,124,098,460.98	11,817,934,583.46	0.00	592,775,319.80	605,217,676.87
	Maintenance and Other Operating Expenses	412,171,528.32	811,208,997.12	2,894,677,883.24	2,478,543,751.12	6,596,602,159.80	0.00	1,190,814,100.82	489,004,522.94
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	3,083,593.65	10,487,284.90	26,423,546.45	82,241,555.61	122,235,980.61	0.00	120,991,797.94	85,155,083.74
	Central Office	135,439,077.11	207,322,244.04	2,222,562,502.25	6,790,272,354.75	9,355,596,178.15	0.00	1,639,254,297.44	563,351,525.53
	Personal Services	56,996,485.61	84,685,501.11	49,209,022.89	5,070,362,346.80	5,261,253,356.41	0.00	531,627,291.34	312,418,279.99
	Maintenance and Other Operating Expenses	75,678,271.82	117,236,243.58	2,161,084,865.85	1,649,903,427.49	4,003,902,808.74	0.00	1,018,939,914.35	190,914,655.04
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	2,764,319.68	5,400,499.35	12,268,613.51	70,006,580.46	90,440,013.00	0.00	88,687,091.75	60,018,590.50
	Baguio Teachers Camp	6,053,613.44	7,904,220.72	5,920,052.92	8,206,033.31	28,083,920.39	0.00	252,711.10	188,228.72
	Personal Services	5,227,752.01	6,902,475.95	5,101,949.04	7,886,483.57	25,118,660.57	0.00	116,110.71	176,228.72
	Maintenance and Other Operating Expenses	825,861.43	1,001,744.77	818,103.88	319,549.74	2,965,259.82	0.00	136,600.39	12,000.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office - Proper	190,433,719.53	324,931,179.66	275,697,078.67	534,365,858.18	1,325,427,836.04	0.00	115,721,175.92	195,469,386.85
	Personal Services	137,374,836.66	185,802,966.91	116,901,865.79	312,335,192.30	752,414,861.66	0.00	5,199,651.61	87,015,003.17
	Maintenance and Other Operating Expenses	52,743,268.90	134,067,427.20	145,889,237.44	215,887,702.23	548,587,635.77	0.00	90,582,447.92	95,521,244.14
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	315,613.97	5,060,785.55	12,905,975.44	6,142,963.65	24,425,338.61	0.00	19,939,076.39	12,933,139.54
	Division Office - Proper	1,588,975,493.82	2,176,504,594.31	1,710,145,179.68	2,352,039,521.47	7,827,664,789.28	0.00	149,353,034.11	420,368,142.44
	Personal Services	1,306,047,707.65	1,617,575,012.74	1,122,010,546.11	1,733,514,438.31	5,779,147,704.81	0.00	55,832,266.14	205,608,164.99
	Maintenance and Other Operating Expenses	282,924,126.17	558,903,581.57	586,885,676.07	612,433,071.66	2,041,146,455.47	0.00	81,155,138.16	202,556,623.76
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	3,660.00	26,000.00	1,248,957.50	6,092,011.50	7,370,629.00	0.00	12,365,629.80	12,203,353.70
100000100002000	Administration of Personnel Benefits	142,968,327.76	277,418,540.08	229,466,796.65	341,759,619.28	991,613,283.77	0.00	89,138,685.25	81,510,808.53
	Personal Services	142,968,327.76	277,418,540.08	229,466,796.65	341,759,619.28	991,613,283.77	0.00	89,138,685.25	81,510,808.53
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Sub-Total, General Administration and Support	2,063,870,231.67	2,994,080,778.81	4,443,791,610.16	10,026,643,386.99	19,528,386,007.63	0.00	1,993,719,903.81	1,260,888,092.08
	Personal Services	1,648,615,109.70	2,172,384,496.79	1,522,690,180.47	7,465,858,080.26	12,809,547,867.23	0.00	681,914,005.05	686,728,485.40
	Maintenance and Other Operating Expenses	412,171,528.32	811,208,997.12	2,894,677,883.24	2,478,543,751.12	6,596,602,159.80	0.00	1,190,814,100.82	489,004,522.94
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	3,083,593.65	10,487,284.90	26,423,546.45	82,241,555.61	122,235,980.61	0.00	120,991,797.94	85,155,083.74
	II. Support To Operations								
2000000000000000	Physical Fitness and School Sports	2,699,120.54	12,634,125.68	24,665,812.91	84,877,607.60	124,876,666.73	0.00	286,392,882.49	122,389,369.67
200000100001000	Personal Services	1,677,528.86	2,451,394.57	1,510,458.44	2,625,463.05	8,264,844.92	0.00	21,732.26	78,324.62
	Maintenance and Other Operating Expenses	1,021,591.68	10,182,731.11	23,155,354.47	82,252,144.55	116,611,821.81	0.00	286,371,150.23	122,311,045.05
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
200000100002000	Development and Management of Bilateral and Multilateral Education Projects	5,066,914.25	6,985,856.55	5,279,406.45	8,112,538.33	25,444,715.58	50,000,000.00	8,715,534.16	1,111,841.01
	Personal Services	3,770,695.84	5,529,331.19	3,190,945.90	5,396,358.86	17,887,331.79	0.00	1,287,135.95	239,229.69

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DISBURSEMENTS AND BALANCES

As of December 31, 2022

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	62,660,000.00	3,198,393.32	65,858,393.32	18,858,393.32	3,000,000.00	504,000.00	504,000.00	15,858,393.32
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100003000	Management and Administration of Learning Resources	58,911,000.00	2,669,192.75	61,580,192.75	61,669,737.47	-89,544.72	0.00	0.00	61,580,192.75
	Personal Services	49,334,000.00	89,544.72	49,244,455.28	49,334,000.00	89,544.72	-	-	49,244,455.28
	Maintenance and Other Operating Expenses	9,577,000.00	2,758,737.47	12,335,737.47	12,335,737.47	-	-	-	12,335,737.47
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100004000	Planning and Management Information System	160,877,000.00	29,813,918.62	190,690,918.62	186,116,996.71	4,573,921.91	26,816,300.00	26,816,300.00	190,690,918.62
	Personal Services	122,790,000.00	4,573,921.91	127,363,921.91	122,790,000.00	4,573,921.91	-	-	127,363,921.91
	Maintenance and Other Operating Expenses	38,087,000.00	25,239,996.71	63,326,996.71	63,326,996.71	-	26,816,300.00	26,816,300.00	63,326,996.71
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100005000	Education Information and Communication Service	20,038,000.00	5,155,289.32	25,193,289.32	21,961,890.06	3,231,399.26	149,600.00	149,600.00	25,193,289.32
	Personal Services	16,681,000.00	3,231,399.26	19,912,399.26	16,681,000.00	3,231,399.26	-	-	19,912,399.26
	Maintenance and Other Operating Expenses	3,357,000.00	1,923,890.06	5,280,890.06	5,280,890.06	-	149,600.00	149,600.00	5,280,890.06
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100006000	Learner Support Program	2,363,549,000.00	-20,312,410.47	2,343,236,589.53	2,397,544,499.81	-54,307,910.28	85,416,964.36	85,416,964.36	2,343,236,589.53
	Personal Services	2,242,234,000.00	25,104,217.28	2,217,129,782.72	2,242,437,693.00	25,307,910.28	-	-	2,217,129,782.72
	Maintenance and Other Operating Expenses	121,315,000.00	4,791,806.81	126,106,806.81	155,106,806.81	29,000,000.00	85,416,964.36	85,416,964.36	126,106,806.81
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100007000	Building Partnership and Linkages Program	120,809,000.00	30,732,142.74	151,541,142.74	161,350,272.77	-9,809,130.03	89,938,390.00	89,938,390.00	151,541,142.74
	Personal Services	6,657,000.00	2,190,869.97	8,847,869.97	6,657,000.00	2,190,869.97	-	-	8,847,869.97
	Maintenance and Other Operating Expenses	114,152,000.00	28,541,272.77	142,693,272.77	154,693,272.77	12,000,000.00	89,938,390.00	89,938,390.00	142,693,272.77
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100008000	Legal Service and Development of Education-Related Laws and Rules	37,207,000.00	26,728,667.97	63,935,667.97	61,174,889.73	2,760,778.24	540,000.00	540,000.00	63,935,667.97
	Personal Services	18,491,000.00	2,760,778.24	21,251,778.24	18,491,000.00	2,760,778.24	-	-	21,251,778.24
	Maintenance and Other Operating Expenses	18,716,000.00	23,967,889.73	42,683,889.73	42,683,889.73	-	540,000.00	540,000.00	42,683,889.73
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100009000	Child Protection Program	26,725,000.00	-10,470,341.63	16,254,658.37	30,254,658.37	-14,000,000.00	9,867,978.08	9,867,978.08	16,254,658.37
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	26,725,000.00	10,470,341.63	16,254,658.37	30,254,658.37	14,000,000.00	9,867,978.08	9,867,978.08	16,254,658.37
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100010000	Disaster Preparedness and Response Program	131,962,000.00	27,801,781.19	159,763,781.19	158,177,845.88	1,585,935.31	62,432,691.38	62,432,691.38	159,763,781.19
	Personal Services	7,072,000.00	1,585,935.31	8,657,935.31	7,072,000.00	1,585,935.31	-	-	8,657,935.31
	Maintenance and Other Operating Expenses	124,890,000.00	26,215,845.88	151,105,845.88	151,105,845.88	-	62,432,691.38	62,432,691.38	151,105,845.88
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100011000	Organizational and Professional Development for Non-School/LCs Personnel	273,223,000.00	38,234,606.07	311,457,606.07	309,642,800.55	1,814,805.52	32,451,750.00	32,451,750.00	311,457,606.07
	Personal Services	165,798,000.00	1,814,805.52	167,612,805.52	165,798,000.00	1,814,805.52	-	-	167,612,805.52
	Maintenance and Other Operating Expenses	107,425,000.00	36,419,800.55	143,844,800.55	143,844,800.55	-	32,451,750.00	32,451,750.00	143,844,800.55
	Financial Expenses	-	-	0.00	-	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
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	1,484,071.07	1,394,015.42	2,540,972.90	3,010,935.72	8,429,995.11
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100003000	Management and Administration of Learning Resources	10,680,813.56	15,711,445.32	12,018,006.85	16,432,823.30	54,843,089.03
	Personal Services	9,785,956.63	13,968,488.80	9,968,977.95	14,181,410.56	47,904,833.94
	Maintenance and Other Operating Expenses	894,856.93	1,742,956.52	2,049,028.90	2,251,412.74	6,938,255.09
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100004000	Planning and Management Information System	25,277,087.45	45,298,237.04	41,062,559.50	54,521,555.72	166,159,439.71
	Personal Services	23,073,250.68	33,971,332.64	29,920,407.74	38,637,082.85	125,602,073.91
	Maintenance and Other Operating Expenses	2,203,836.77	11,326,904.40	11,142,151.76	15,884,472.87	40,557,365.80
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100005000	Education Information and Communication Service	3,325,218.47	6,904,365.67	4,606,028.43	7,533,396.59	22,369,009.16
	Personal Services	3,233,385.96	5,775,035.63	4,138,871.83	6,765,105.84	19,912,399.26
	Maintenance and Other Operating Expenses	91,832.51	1,129,330.04	467,156.60	768,290.75	2,456,609.90
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100006000	Learner Support Program	363,619,076.23	626,713,628.03	530,404,791.32	745,006,590.73	2,265,744,086.30
	Personal Services	356,171,676.35	609,511,007.80	489,718,602.40	703,287,400.55	2,158,688,687.09
	Maintenance and Other Operating Expenses	7,447,399.88	17,202,620.23	40,686,188.92	41,719,190.18	107,055,399.21
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100007000	Building Partnership and Linkages Program	9,447,751.23	20,852,880.74	34,350,302.19	49,072,048.28	113,722,982.44
	Personal Services	1,792,891.86	2,557,864.53	1,843,157.19	2,653,943.91	8,847,857.49
	Maintenance and Other Operating Expenses	7,654,859.37	18,295,016.21	32,507,145.00	46,418,104.37	104,875,124.95
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100008000	Legal Service and Development of Education-Related Laws and Rules	7,157,110.29	10,769,511.67	8,373,530.95	9,534,974.02	35,835,126.93
	Personal Services	3,948,460.81	6,099,273.87	4,545,468.19	6,651,086.05	21,244,288.92
	Maintenance and Other Operating Expenses	3,208,649.48	4,670,237.80	3,828,062.76	2,883,887.97	14,590,838.01
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100009000	Child Protection Program	445,896.54	4,749,580.73	2,781,430.13	6,055,707.81	14,032,615.21
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	445,896.54	4,749,580.73	2,781,430.13	6,055,707.81	14,032,615.21
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100010000	Disaster Preparedness and Response Program	10,191,977.64	38,431,782.17	34,620,848.52	39,637,206.58	122,881,814.91
	Personal Services	1,766,385.32	2,433,679.67	1,778,195.09	2,677,273.27	8,655,533.35
	Maintenance and Other Operating Expenses	8,425,592.32	35,998,102.50	32,842,653.43	36,959,933.31	114,226,281.56
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100011000	Organizational and Professional Development for Non-School/LCs Personnel	37,072,468.79	61,793,125.85	54,633,359.91	105,990,804.11	259,489,758.66
	Personal Services	29,182,336.71	40,529,067.65	36,068,438.93	55,784,730.29	161,564,573.58
	Maintenance and Other Operating Expenses	7,890,132.08	21,264,058.20	18,564,920.98	50,206,073.82	97,925,185.08
	Financial Expenses	-	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	1,296,218.41	1,456,525.36	2,088,460.55	2,716,179.47	7,557,383.79	50,000,000.00	7,428,398.21	872,611.32
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
200000100003000	Management and Administration of Learning Resources	9,695,930.78	15,937,842.25	10,587,913.93	16,605,265.95	52,826,952.91	0.00	6,737,103.72	2,016,136.12
	Personal Services	8,809,783.85	14,318,567.99	8,857,081.01	14,819,868.05	46,805,300.90	0.00	1,339,621.34	1,099,533.04
	Maintenance and Other Operating Expenses	886,146.93	1,619,274.26	1,730,832.92	1,785,397.90	6,021,652.01	0.00	5,397,482.38	916,603.08
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
200000100004000	Planning and Management Information System	23,930,105.20	38,703,107.51	43,685,546.25	50,227,802.92	156,546,561.88	0.00	24,531,478.91	9,612,877.83
	Personal Services	22,191,100.96	33,989,998.69	29,571,422.35	39,038,500.03	124,791,022.03	0.00	1,761,848.00	811,051.88
	Maintenance and Other Operating Expenses	1,739,004.24	4,713,108.82	14,114,123.90	11,189,302.89	31,755,539.85	0.00	22,769,630.91	8,801,825.95
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
200000100005000	Education Information and Communication Service	3,080,957.61	6,065,522.64	4,931,719.68	7,355,519.71	21,433,719.64	0.00	2,824,280.16	935,289.52
	Personal Services	3,061,477.61	5,710,091.73	3,869,834.89	6,734,741.19	19,376,145.42	0.00	0.00	536,253.84
	Maintenance and Other Operating Expenses	19,480.00	355,430.91	1,061,884.79	620,778.52	2,057,574.22	0.00	2,824,280.16	399,035.68
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
200000100006000	Learner Support Program	336,730,058.31	623,895,407.32	536,795,900.62	708,789,934.72	2,206,211,300.96	0.00	77,492,503.23	59,532,785.35
	Personal Services	331,726,372.09	611,210,305.57	495,295,915.82	673,566,399.85	2,111,798,993.32	0.00	58,441,095.63	46,889,693.78
	Maintenance and Other Operating Expenses	5,003,686.22	12,685,101.75	41,499,984.80	35,223,534.87	94,412,307.64	0.00	19,051,407.60	12,643,091.57
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
200000100007000	Building Partnership and Linkages Program	6,840,623.92	13,865,593.67	34,221,301.07	40,414,925.45	95,342,444.11	0.00	37,818,160.30	18,380,538.33
	Personal Services	1,682,506.92	2,610,916.79	1,628,998.93	2,701,728.03	8,624,150.67	0.00	12.48	223,706.82
	Maintenance and Other Operating Expenses	5,158,117.00	11,254,676.88	32,592,302.14	37,713,197.42	86,718,293.44	0.00	37,818,147.82	18,156,831.51
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
200000100008000	Legal Service and Development of Education-Related Laws and Rules	6,015,945.09	10,133,469.50	8,590,253.56	9,621,510.28	34,361,178.43	0.00	28,100,541.04	1,473,948.50
	Personal Services	3,686,051.38	6,168,508.47	4,285,278.81	6,686,461.83	20,826,300.49	0.00	7,489.32	417,988.43
	Maintenance and Other Operating Expenses	2,329,893.71	3,964,961.03	4,304,974.75	2,935,048.45	13,534,877.94	0.00	28,093,051.72	1,055,960.07
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
200000100009000	Child Protection Program	407,761.42	939,939.68	4,788,904.44	3,678,640.32	9,815,245.86	0.00	2,222,043.16	4,217,369.35
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	407,761.42	939,939.68	4,788,904.44	3,678,640.32	9,815,245.86	0.00	2,222,043.16	4,217,369.35
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
200000100010000	Disaster Preparedness and Response Program	5,953,148.72	33,601,214.90	27,792,112.74	38,742,447.39	106,088,923.75	0.00	36,881,966.28	16,792,891.16
	Personal Services	1,658,976.77	2,456,073.12	1,788,802.37	2,655,567.39	8,559,419.65	0.00	2,401.96	96,113.70
	Maintenance and Other Operating Expenses	4,294,171.95	31,145,141.78	26,003,310.37	36,086,880.00	97,529,504.10	0.00	36,879,564.32	16,696,777.46
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
200000100011000	Organizational and Professional Development for Non-School/LCs Personnel	31,671,555.16	58,759,394.01	53,880,047.60	99,140,912.87	243,451,909.64	0.00	51,967,847.41	16,037,849.02
	Personal Services	28,395,380.27	40,674,310.95	35,920,035.94	56,392,118.76	161,381,845.92	0.00	6,048,231.94	182,727.66
	Maintenance and Other Operating Expenses	3,276,174.89	18,085,083.06	17,960,011.66	42,748,794.11	82,070,063.72	0.00	45,919,615.47	15,855,121.36
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
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
200000100012000	Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections	10,000,000.00	-11,000.00	9,989,000.00	9,805,000.00	-11,000.00	8,735,000.00	8,735,000.00	9,794,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	10,000,000.00	11,000.00	9,989,000.00	9,805,000.00	11,000.00	8,735,000.00	8,735,000.00	9,794,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Sub-Total, Support To Operations	3,562,563,000.00	390,010,856.20	3,952,573,856.20	3,969,638,001.76	-67,259,145.56	487,237,667.73	487,237,667.73	3,902,378,856.20
	Personal Services	2,656,844,000.00	-9,044,452.56	2,647,799,547.44	2,657,047,693.00	-9,248,145.56	0.00	0.00	2,647,799,547.44
	Maintenance and Other Operating Expenses	905,719,000.00	399,055,308.76	1,304,774,308.76	1,312,590,308.76	-58,011,000.00	487,237,667.73	487,237,667.73	1,254,579,308.76
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000000000000000	III. Operations								
3101000000000000	EDUCATION POLICY DEVELOPMENT PROGRAM	8,974,483,000.00	63,044,354.61	9,037,527,354.61	9,160,823,202.37	-123,295,847.76	106,274,586.00	106,274,586.00	9,037,527,354.61
	Personal Services	8,710,157,000.00	-54,737,221.76	8,655,419,778.24	8,710,538,626.00	-55,118,847.76	0.00	0.00	8,655,419,778.24
	Maintenance and Other Operating Expenses	264,326,000.00	117,781,576.37	382,107,576.37	450,284,576.37	-68,177,000.00	106,274,586.00	106,274,586.00	382,107,576.37
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310100100001000	National Assessment Systems for Basic Education	148,620,000.00	79,017,245.45	227,637,245.45	261,154,252.13	-33,517,006.68	25,429,934.00	25,429,934.00	227,637,245.45
	Personal Services	24,719,000.00	2,482,993.32	27,201,993.32	24,719,000.00	2,482,993.32	-	-	27,201,993.32
	Maintenance and Other Operating Expenses	123,901,000.00	76,534,252.13	200,435,252.13	236,435,252.13	-36,000,000.00	25,429,934.00	25,429,934.00	200,435,252.13
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310100100002000	Policy and Research Program	2,033,895,000.00	-3,215,554.28	2,030,679,445.72	2,052,637,011.57	-21,957,565.85	10,994,752.00	10,994,752.00	2,030,679,445.72
	Personal Services	2,000,352,000.00	21,806,465.85	1,978,545,534.15	2,000,503,100.00	21,957,565.85	-	-	1,978,545,534.15
	Maintenance and Other Operating Expenses	33,543,000.00	18,590,911.57	52,133,911.57	52,133,911.57	-	10,994,752.00	10,994,752.00	52,133,911.57
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310100100003000	Basic Education Curriculum	188,717,000.00	15,495,661.11	204,212,661.11	225,909,633.45	-21,696,972.34	49,138,090.00	49,138,090.00	204,212,661.11
	Personal Services	115,552,000.00	4,303,027.66	119,855,027.66	115,552,000.00	4,303,027.66	-	-	119,855,027.66
	Maintenance and Other Operating Expenses	73,165,000.00	11,192,633.45	84,357,633.45	110,357,633.45	-26,000,000.00	49,138,090.00	49,138,090.00	84,357,633.45
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development	6,567,082,000.00	-39,690,899.37	6,527,391,100.63	6,568,812,526.00	-41,421,425.37	0.00	0.00	6,527,391,100.63
	Personal Services	6,565,582,000.00	39,690,899.37	6,525,891,100.63	6,565,812,526.00	39,921,425.37	-	-	6,525,891,100.63
	Maintenance and Other Operating Expenses	1,500,000.00	-	1,500,000.00	3,000,000.00	1,500,000.00	-	-	1,500,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310100100005000	Development and Promotion of Campus Journalism	1,984,000.00	1,208,170.00	3,192,170.00	3,469,170.00	-277,000.00	1,866,840.00	1,866,840.00	3,192,170.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,984,000.00	1,208,170.00	3,192,170.00	3,469,170.00	277,000.00	1,866,840.00	1,866,840.00	3,192,170.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310100100006000	National Literacy Policies and programs	11,391,000.00	1,456,573.99	12,847,573.99	14,273,451.51	-1,425,877.52	1,310,000.00	1,310,000.00	12,847,573.99
	Personal Services	3,952,000.00	25,877.52	3,926,122.48	3,952,000.00	25,877.52	-	-	3,926,122.48

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
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
200000100012000	Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections	0.00	1,141,000.00	2,526,575.14	2,294,562.64	5,962,137.78
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	1,141,000.00	2,526,575.14	2,294,562.64	5,962,137.78
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Sub-Total, Support To Operations	562,650,218.20	854,477,054.47	737,883,556.66	1,179,851,823.80	3,334,862,653.13
	Personal Services	434,674,823.12	722,636,699.76	583,292,253.06	838,286,202.63	2,578,889,978.56
	Maintenance and Other Operating Expenses	127,975,395.08	131,840,354.71	154,591,303.60	341,565,621.17	755,972,674.56
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
300000000000000	III. Operations					
310100000000000	EDUCATION POLICY DEVELOPMENT PROGRAM	1,686,528,121.22	2,283,806,332.49	1,864,481,885.63	2,881,445,995.10	8,716,262,334.44
	Personal Services	1,669,001,502.56	2,249,273,728.02	1,820,945,901.47	2,809,401,532.59	8,548,622,664.64
	Maintenance and Other Operating Expenses	17,526,618.66	34,532,604.47	43,535,984.16	72,044,462.51	167,639,669.80
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
310100100001000	National Assessment Systems for Basic Education	10,405,751.07	17,483,489.90	17,019,860.47	18,407,421.03	63,316,522.47
	Personal Services	5,251,747.52	8,027,947.08	5,735,660.60	8,186,638.12	27,201,993.32
	Maintenance and Other Operating Expenses	5,154,003.55	9,455,542.82	11,284,199.87	10,220,782.91	36,114,529.15
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100002000	Policy and Research Program	380,148,015.75	512,595,870.81	424,539,648.53	647,963,853.20	1,965,247,388.29
	Personal Services	377,030,200.42	507,781,396.90	417,929,270.49	634,252,133.95	1,936,993,001.76
	Maintenance and Other Operating Expenses	3,117,815.33	4,814,473.91	6,610,378.04	13,711,719.25	28,254,386.53
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100003000	Basic Education Curriculum	32,067,781.20	51,428,897.56	35,772,698.00	66,644,347.03	185,913,723.79
	Personal Services	24,942,463.68	34,769,129.02	24,350,150.60	35,784,020.49	119,845,763.79
	Maintenance and Other Operating Expenses	7,125,317.52	16,659,768.54	11,422,547.40	30,860,326.54	66,067,960.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development	1,261,017,301.28	1,697,560,353.06	1,372,167,704.32	2,130,117,365.51	6,460,862,724.17
	Personal Services	1,261,017,301.28	1,697,560,353.06	1,372,167,704.32	2,130,117,365.51	6,460,862,724.17
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100005000	Development and Promotion of Campus Journalism	20,000.00	0.00	575,894.70	1,207,958.11	1,803,852.81
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	20,000.00	-	575,894.70	1,207,958.11	1,803,852.81
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100006000	National Literacy Policies and programs	1,105,140.07	2,091,264.49	2,998,111.34	5,467,793.76	11,662,309.66
	Personal Services	759,789.66	1,134,901.96	763,115.46	1,061,374.52	3,719,181.60

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
200000100012000	Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections	0.00	1,096,500.00	2,186,336.35	2,146,811.44	5,429,647.79	195,000.00	3,831,862.22	532,489.99
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	1,096,500.00	2,186,336.35	2,146,811.44	5,429,647.79	195,000.00	3,831,862.22	532,489.99
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Sub-Total, Support To Operations	432,092,121.00	822,617,973.71	757,405,255.60	1,069,713,916.98	3,081,829,267.28	50,195,000.00	567,516,203.07	253,033,385.85
	Personal Services	406,659,874.55	725,119,499.07	585,918,774.46	810,617,207.04	2,528,315,355.11	0.00	68,909,568.88	50,574,623.46
	Maintenance and Other Operating Expenses	25,432,246.45	97,498,474.64	171,486,481.14	259,096,709.94	553,513,912.17	50,195,000.00	498,606,634.20	202,458,762.39
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300000000000000	III. Operations								
310100000000000	EDUCATION POLICY DEVELOPMENT PROGRAM	1,630,726,555.75	2,275,371,699.34	1,859,551,269.22	2,855,091,650.09	8,620,741,174.40	0.00	321,265,020.17	95,521,160.05
	Personal Services	1,621,500,038.28	2,244,829,151.58	1,818,539,687.68	2,791,363,105.78	8,476,231,983.32	0.00	106,797,113.60	72,390,681.33
	Maintenance and Other Operating Expenses	9,226,517.47	30,542,547.76	41,011,581.54	63,728,544.31	144,509,191.08	0.00	214,467,906.57	23,130,478.72
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310100100001000	National Assessment Systems for Basic Education	9,066,337.00	18,105,271.85	15,669,839.32	16,978,048.53	59,819,496.70	0.00	164,320,722.98	3,497,025.77
	Personal Services	4,690,295.63	8,379,826.21	5,931,130.70	8,159,533.44	27,160,785.98	0.00	0.00	41,207.34
	Maintenance and Other Operating Expenses	4,376,041.37	9,725,445.64	9,738,708.62	8,818,515.09	32,658,710.72	0.00	164,320,722.98	3,455,818.43
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310100100002000	Policy and Research Program	366,682,704.10	511,102,010.55	422,445,248.65	630,750,550.31	1,930,980,513.61	0.00	65,432,057.43	34,266,874.68
	Personal Services	364,762,414.77	506,706,781.61	417,068,808.89	620,193,226.33	1,908,731,231.60	0.00	41,552,532.39	28,261,770.16
	Maintenance and Other Operating Expenses	1,920,289.33	4,395,228.94	5,376,439.76	10,557,323.98	22,249,282.01	0.00	23,879,525.04	6,005,104.52
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310100100003000	Basic Education Curriculum	25,313,118.29	49,018,454.19	39,297,308.87	61,740,106.61	175,368,987.96	0.00	18,298,937.32	10,544,735.83
	Personal Services	23,374,155.03	35,420,593.25	23,232,646.29	35,954,392.22	117,981,786.79	0.00	9,263.87	1,863,977.00
	Maintenance and Other Operating Expenses	1,938,963.26	13,597,860.94	16,064,662.58	25,785,714.39	57,387,201.17	0.00	18,289,673.45	8,680,758.83
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development	1,228,040,330.11	1,693,500,281.16	1,371,376,054.87	2,125,987,977.96	6,418,904,644.10	0.00	66,528,376.46	41,958,080.07
	Personal Services	1,228,040,330.11	1,693,500,281.16	1,371,376,054.87	2,125,987,977.96	6,418,904,644.10	0.00	65,028,376.46	41,958,080.07
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	1,500,000.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310100100005000	Development and Promotion of Campus Journalism	20,000.00	0.00	395,061.70	528,686.56	943,748.26	0.00	1,388,317.19	860,104.55
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	20,000.00	-	395,061.70	528,686.56	943,748.26	0.00	1,388,317.19	860,104.55
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310100100006000	National Literacy Policies and programs	942,793.15	1,579,344.96	2,383,544.43	5,918,871.15	10,824,553.69	0.00	1,185,264.33	837,755.97
	Personal Services	632,842.74	821,669.35	931,046.93	1,067,975.83	3,453,534.85	0.00	206,940.88	265,646.75

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES

As of December 31, 2022

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	7,439,000.00	1,482,451.51	8,921,451.51	10,321,451.51	- 1,400,000.00	1,310,000.00	1,310,000.00	8,921,451.51
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310100100007000	Early Language Literacy and Numeracy	22,794,000.00	8,773,157.71	31,567,157.71	34,567,157.71	-3,000,000.00	17,534,970.00	17,534,970.00	31,567,157.71
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	22,794,000.00	8,773,157.71	31,567,157.71	34,567,157.71	- 3,000,000.00	17,534,970.00	17,534,970.00	31,567,157.71
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310200000000000	BASIC EDUCATION INPUTS PROGRAM	45,278,691,187.00	3,932,207,003.21	49,210,898,190.21	50,002,816,101.02	-1,006,239,374.81	19,916,702,311.43	19,916,702,311.43	48,996,576,726.21
	Personal Services	20,009,001,000.00	560,933,032.19	20,569,934,032.19	20,981,365,180.00	-412,239,374.81	13,719,869,736.00	13,719,869,736.00	20,569,125,805.19
	Maintenance and Other Operating Expenses	5,040,669,000.00	5,466,090,368.24	10,506,759,368.24	8,621,691,831.24	1,747,585,537.00	787,269,271.15	787,269,271.15	10,369,277,368.24
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	20,229,021,187.00	-2,094,816,397.22	18,134,204,789.78	20,399,759,089.78	-2,341,585,537.00	5,409,563,304.28	5,409,563,304.28	18,058,173,552.78
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310200100001000	Improvement and Acquisition of School Sites	145,227,000.00	74,561,437.90	219,788,437.90	243,788,437.90	-24,000,000.00	53,169,777.25	53,169,777.25	219,788,437.90
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	80,227,000.00	9,561,437.90	89,788,437.90	113,788,437.90	- 24,000,000.00	53,169,777.25	53,169,777.25	89,788,437.90
	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
310200100002000	New School Personnel Positions	20,125,986,000.00	557,582,159.89	20,683,568,159.89	20,960,868,180.00	-415,590,247.11	13,719,869,736.00	13,719,869,736.00	20,545,277,932.89
	Personal Services	19,988,504,000.00	557,582,159.89	20,546,086,159.89	20,960,868,180.00	-415,590,247.11	13,719,869,736.00	13,719,869,736.00	20,545,277,932.89
	Maintenance and Other Operating Expenses	137,482,000.00	0.00	137,482,000.00	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	2,724,183,000.00	1,074,229,478.72	3,798,412,478.72	3,798,412,478.72	0.00	590,254,026.90	590,254,026.90	3,798,412,478.72
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,319,133,000.00	947,315,296.90	3,266,448,296.90	3,266,448,296.90	0.00	511,884,890.90	511,884,890.90	3,266,448,296.90
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	405,050,000.00	126,914,181.82	531,964,181.82	531,964,181.82	0.00	78,369,136.00	78,369,136.00	531,964,181.82
310200100004000	Textbooks and Other Instructional Materials	963,257,000.00	676,874,130.15	1,640,131,130.15	1,910,131,130.15	-270,000,000.00	23,711,993.00	23,711,993.00	1,640,131,130.15
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	963,257,000.00	676,874,130.15	1,640,131,130.15	1,910,131,130.15	- 270,000,000.00	23,711,993.00	23,711,993.00	1,640,131,130.15
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310200100005000	Computerization Program	11,762,630,000.00	1,305,986,362.04	13,068,616,362.04	13,365,265,489.74	-296,649,127.70	315,928,210.00	315,928,210.00	13,068,616,362.04
	Personal Services	20,497,000.00	3,350,872.30	23,847,872.30	20,497,000.00	3,350,872.30	-	-	23,847,872.30
	Maintenance and Other Operating Expenses	424,826,000.00	2,104,233,368.36	2,529,059,368.36	487,473,831.36	2,041,585,537.00	86,928,210.00	86,928,210.00	2,529,059,368.36
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	11,317,307,000.00	- 801,597,878.62	10,515,709,121.38	12,857,294,658.38	- 2,341,585,537.00	229,000,000.00	229,000,000.00	10,515,709,121.38
310200100006000	Basic Education Facilities	5,949,450,187.00	-1,363,168,743.21	4,586,281,443.79	4,510,250,206.79	0.00	1,606,695,090.48	1,606,695,090.48	4,510,250,206.79
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,115,744,000.00	1,711,793,134.93	2,827,537,134.93	2,827,537,134.93	0.00	111,574,400.00	111,574,400.00	2,827,537,134.93
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,833,706,187.00	-3,074,961,878.14	1,758,744,308.86	1,682,713,071.86	0.00	1,495,120,690.48	1,495,120,690.48	1,682,713,071.86
	Construction, Replacement and Completion of School Buildings and Construction of Water Sanitation Facilities	3,183,443,187.00	-3,176,105,187.00	7,338,000.00	7,300,813.00	0.00	244,000.00	244,000.00	7,300,813.00
	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, 2022
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	345,350.41	956,362.53	2,234,995.88	4,406,419.24	7,943,128.06
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100007000	Early Language Literacy and Numeracy	1,764,131.85	2,646,456.67	11,407,968.27	11,637,256.46	27,455,813.25
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,764,131.85	2,646,456.67	11,407,968.27	11,637,256.46	27,455,813.25
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310200000000000	BASIC EDUCATION INPUTS PROGRAM	1,566,717,766.24	5,749,587,001.28	3,990,923,551.01	18,714,090,604.60	30,021,318,923.13
	Personal Services	23,663,951.48	1,182,582,516.14	1,429,939,161.94	16,356,307,441.30	18,992,493,070.86
	Maintenance and Other Operating Expenses	85,570,902.53	3,449,058,286.80	190,502,541.61	510,053,263.97	4,235,184,994.91
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,457,482,912.23	1,117,946,198.34	2,370,481,847.46	1,847,729,899.33	6,793,640,857.36
310200100001000	Improvement and Acquisition of School Sites	3,697,313.97	3,958,299.30	3,381,775.95	28,462,239.11	39,499,628.33
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	3,697,313.97	3,958,299.30	3,381,775.95	28,462,239.11	39,499,628.33
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310200100002000	New School Personnel Positions	18,842,359.09	1,175,699,556.88	1,424,884,521.88	16,349,220,099.16	18,968,646,537.01
	Personal Services	18,842,359.09	1,175,699,556.88	1,424,884,521.88	16,349,220,099.16	18,968,646,537.01
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
310200100003000	Learning Tools and Equipment	4,941,202.74	39,422,638.24	124,174,191.58	383,786,753.85	552,324,786.41
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,941,202.74	35,604,812.24	115,804,958.58	266,781,835.41	423,132,808.97
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	3,817,826.00	8,369,233.00	117,004,918.44	129,191,977.44
310200100004000	Textbooks and Other Instructional Materials	60,224,030.90	7,482,950.94	8,344,454.82	93,134,152.91	169,185,589.57
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	60,224,030.90	7,482,950.94	8,344,454.82	93,134,152.91	169,185,589.57
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310200100005000	Computerization Program	22,346,880.99	2,683,488,704.52	106,845,595.10	221,683,859.06	3,034,365,039.67
	Personal Services	4,821,592.39	6,882,959.26	5,054,640.06	7,087,342.14	23,846,533.85
	Maintenance and Other Operating Expenses	13,028,791.32	1,938,351,486.98	32,373,646.95	111,422,013.80	2,095,175,939.05
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	4,496,497.28	738,254,258.28	69,417,308.09	103,174,503.12	915,342,566.77
310200100006000	Basic Education Facilities	32,816,635.17	1,755,407,878.24	618,177,035.75	504,770,509.50	2,911,172,058.66
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,666,563.60	1,455,223,237.34	30,597,705.31	10,246,522.74	1,499,734,028.99
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	29,150,071.57	300,184,640.90	587,579,330.44	494,523,986.76	1,411,438,029.67
	Construction, Replacement and Completion of School Buildings and Construction of Water Sanitation Facilities	772,810.10	841,360.45	695,672.24	162,357.77	2,472,200.56
	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, 2022
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Maintenance and Other Operating Expenses	309,950.41	757,675.61	1,452,497.50	4,850,895.32	7,371,018.84	0.00	978,323.45	572,109.22
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310100100007000	Early Language Literacy and Numeracy	661,273.10	2,066,336.63	7,984,211.38	13,187,408.97	23,899,230.08	0.00	4,111,344.46	3,556,583.17
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	661,273.10	2,066,336.63	7,984,211.38	13,187,408.97	23,899,230.08	0.00	4,111,344.46	3,556,583.17
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310200000000000	BASIC EDUCATION INPUTS PROGRAM	127,028,020.18	3,340,309,959.58	2,362,528,620.44	17,275,847,940.51	23,105,714,540.71	214,321,464.00	18,975,257,803.08	6,915,604,382.42
	Personal Services	22,474,157.89	1,166,580,852.13	1,421,807,129.58	14,472,994,603.60	17,083,856,743.20	808,227.00	1,576,632,734.33	1,908,636,327.66
	Maintenance and Other Operating Expenses	7,969,309.90	1,963,176,128.23	438,052,795.96	1,106,778,792.97	3,515,977,027.06	137,482,000.00	6,134,092,373.33	719,207,967.85
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	96,584,552.39	210,552,979.22	502,668,694.90	1,696,074,543.94	2,505,880,770.45	76,031,237.00	11,264,532,695.42	4,287,760,086.91
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310200100001000	Improvement and Acquisition of School Sites	848,267.52	2,037,052.24	2,537,930.76	14,183,097.86	19,606,348.38	0.00	180,288,809.57	19,893,279.95
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	848,267.52	2,037,052.24	2,537,930.76	14,183,097.86	19,606,348.38	0.00	50,288,809.57	19,893,279.95
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	130,000,000.00	0.00
310200100002000	New School Personnel Positions	17,828,614.07	1,159,523,289.10	1,416,755,313.67	14,466,007,797.29	17,060,115,014.13	138,290,227.00	1,576,631,395.88	1,908,531,522.88
	Personal Services	17,828,614.07	1,159,523,289.10	1,416,755,313.67	14,466,007,797.29	17,060,115,014.13	808,227.00	1,576,631,395.88	1,908,531,522.88
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	137,482,000.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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	471,517.00	24,720,228.41	43,005,127.38	138,976,760.80	207,173,633.59	0.00	3,246,087,692.31	345,151,152.82
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	471,517.00	21,541,948.41	39,684,562.38	127,850,915.26	189,548,943.05	0.00	2,843,315,487.93	233,583,865.92
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	3,178,280.00	3,320,565.00	11,125,845.54	17,624,690.54	0.00	402,772,204.38	111,567,286.90
310200100004000	Textbooks and Other Instructional Materials	426,190.47	10,410,489.39	8,704,299.96	12,719,601.02	32,260,580.84	0.00	1,470,945,540.58	136,925,008.73
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	426,190.47	10,410,489.39	8,704,299.96	12,719,601.02	32,260,580.84	0.00	1,470,945,540.58	136,925,008.73
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310200100005000	Computerization Program	11,581,726.45	1,930,292,721.70	82,807,871.93	134,385,049.60	2,159,067,369.68	0.00	10,034,251,322.37	875,297,669.99
	Personal Services	4,645,543.82	7,057,563.03	5,051,815.91	6,986,806.31	23,741,729.07	0.00	1,338.45	104,804.78
	Maintenance and Other Operating Expenses	6,210,334.91	1,918,061,715.28	48,113,341.40	35,580,290.57	2,007,965,682.16	0.00	433,883,429.31	87,210,256.89
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	725,847.72	5,173,443.39	29,642,714.62	91,817,952.72	127,359,958.45	0.00	9,600,366,554.61	787,982,608.32
310200100006000	Basic Education Facilities	14,205,185.14	73,984,626.33	596,940,193.82	1,498,743,195.91	2,183,873,201.20	76,031,237.00	1,599,078,148.13	727,298,857.46
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	11,124,922.91	339,012,661.46	916,438,388.26	1,266,575,972.63	0.00	1,327,803,105.94	233,158,056.36
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	14,205,185.14	62,859,703.42	257,927,532.36	582,304,807.65	917,297,228.57	76,031,237.00	271,275,042.19	494,140,801.10
	Construction, Replacement and Completion of School Buildings and Construction of Water Sanitation Facilities	502,810.10	719,637.27	289,826.10	194,535.66	1,706,809.13	37,187.00	4,828,612.44	765,391.43
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
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	3,183,443,187.00	- 3,176,105,187.00	7,338,000.00	7,300,813.00	-	244,000.00	244,000.00	7,300,813.00
	Repair and Rehabilitation of School Buildings and Water Sanitation Facilities	1,032,669,000.00	109,140,972.86	1,141,809,972.86	1,102,237,016.86	0.00	981,686,608.03	981,686,608.03	1,102,237,016.86
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,032,669,000.00	109,140,972.86	1,141,809,972.86	1,102,237,016.86	-	981,686,608.03	981,686,608.03	1,102,237,016.86
	Acquisition of School Desks, Furniture and Fixtures	1,115,744,000.00	1,711,793,134.93	2,827,537,134.93	2,827,537,134.93	0.00	111,574,400.00	111,574,400.00	2,827,537,134.93
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,115,744,000.00	1,711,793,134.93	2,827,537,134.93	2,827,537,134.93	-	111,574,400.00	111,574,400.00	2,827,537,134.93
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Site Validation, Preliminary and Detailed Engineering Activities	143,347,000.00	0.00	143,347,000.00	143,347,000.00	0.00	98,954,150.00	98,954,150.00	143,347,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	143,347,000.00	-	143,347,000.00	143,347,000.00	-	98,954,150.00	98,954,150.00	143,347,000.00
	Engineering Administrative Overhead (EAO)	15,997,000.00	-7,998,000.00	7,999,000.00	7,618,515.00	0.00	0.00	0.00	7,618,515.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	15,997,000.00	- 7,998,000.00	7,999,000.00	7,618,515.00	-	-	-	7,618,515.00
	Priority School Health Facilities	458,250,000.00	-0.00	458,250,000.00	422,209,391.00	0.00	414,235,932.45	414,235,932.45	422,209,391.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	458,250,000.00	- 0.00	458,250,000.00	422,209,391.00	-	414,235,932.45	414,235,932.45	422,209,391.00
	Amortization or Lease Payment of PPP School Buildings (Continuing)	0.00	336.00	336.00	336.00	0.00	0.00	0.00	336.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	336.00	336.00	336.00	-	-	-	336.00
310200100007000	Conservation and Restoration of Gabaldon and Other Heritage School Buildings	97,958,000.00	36,690,898.63	134,648,898.63	134,648,898.63	0.00	92,583,986.15	92,583,986.15	134,648,898.63
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	97,958,000.00	36,690,898.63	134,648,898.63	134,648,898.63	-	92,583,986.15	92,583,986.15	134,648,898.63
310200100010000	Quick Response Fund	2,000,000,000.00	69,451,279.09	2,069,451,279.09	2,069,451,279.09	0.00	1,971,829,060.41	1,971,829,060.41	2,069,451,279.09
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	16,313,000.00	16,313,000.00	16,313,000.00	-	-	-	16,313,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	2,000,000,000.00	53,138,279.09	2,053,138,279.09	2,053,138,279.09	-	1,971,829,060.41	1,971,829,060.41	2,053,138,279.09
310200100011000	Last Mile Schools Program	1,510,000,000.00	1,500,000,000.00	3,010,000,000.00	3,010,000,000.00	0.00	1,542,660,431.24	1,542,660,431.24	3,010,000,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,510,000,000.00	1,500,000,000.00	3,010,000,000.00	3,010,000,000.00	-	1,542,660,431.24	1,542,660,431.24	3,010,000,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
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	772,810.10	841,360.45	695,672.24	162,357.77	2,472,200.56
	Repair and Rehabilitation of School Buildings and Water Sanitation Facilities	16,433,463.98	211,996,629.98	400,837,533.69	276,259,830.72	905,527,458.37
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	16,433,463.98	211,996,629.98	400,837,533.69	276,259,830.72	905,527,458.37
	Acquisition of School Desks, Furniture and Fixtures	3,666,563.60	1,455,223,237.34	30,597,705.31	10,246,522.74	1,499,734,028.99
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	3,666,563.60	1,455,223,237.34	30,597,705.31	10,246,522.74	1,499,734,028.99
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Site Validation, Preliminary and Detailed Engineering Activities	11,943,797.49	33,287,197.31	29,477,394.61	43,437,053.30	118,145,442.71
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	11,943,797.49	33,287,197.31	29,477,394.61	43,437,053.30	118,145,442.71
	Engineering Administrative Overhead (EAO)	0.00	90,000.00	0.00	0.00	90,000.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	90,000.00	-	-	90,000.00
	Priority School Health Facilities	0.00	53,969,453.16	156,568,729.90	174,664,744.97	385,202,928.03
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	53,969,453.16	156,568,729.90	174,664,744.97	385,202,928.03
	Amortization or Lease Payment of PPP School Buildings (Continuing)	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310200100007000	Conservation and Restoration of Gabaldon and Other Heritage School Buildings	3,797,160.73	15,753,228.44	805,334.00	99,490,638.07	119,846,361.24
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	3,797,160.73	15,753,228.44	805,334.00	99,490,638.07	119,846,361.24
310200100010000	Quick Response Fund	10,289,978.17	13,672,964.25	1,214,117,631.18	490,087,389.28	1,728,167,962.88
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	13,000.00	8,437,500.00	-	6,500.00	8,457,000.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	10,276,978.17	5,235,464.25	1,214,117,631.18	490,080,889.28	1,719,710,962.88
310200100011000	Last Mile Schools Program	1,409,762,204.48	54,700,780.47	490,193,010.75	543,454,963.66	2,498,110,959.36
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	1,409,762,204.48	54,700,780.47	490,193,010.75	543,454,963.66	2,498,110,959.36

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES

As of December 31, 2022

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	502,810.10	719,637.27	289,826.10	194,535.66	1,706,809.13	37,187.00	4,828,612.44	765,391.43
	Repair and Rehabilitation of School Buildings and Water Sanitation Facilities	3,120,409.48	31,007,017.84	200,424,046.28	379,254,649.48	613,806,123.08	39,572,956.00	196,709,558.49	291,721,335.29
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	3,120,409.48	31,007,017.84	200,424,046.28	379,254,649.48	613,806,123.08	39,572,956.00	196,709,558.49	291,721,335.29
	Acquisition of School Desks, Furniture and Fixtures	0.00	11,124,922.91	339,012,661.46	916,438,388.26	1,266,575,972.63	0.00	1,327,803,105.94	233,158,056.36
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	11,124,922.91	339,012,661.46	916,438,388.26	1,266,575,972.63	0.00	1,327,803,105.94	233,158,056.36
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Site Validation, Preliminary and Detailed Engineering Activities	10,581,965.56	30,332,065.59	30,668,773.57	34,086,794.32	105,669,599.04	0.00	25,201,557.29	12,475,843.67
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	10,581,965.56	30,332,065.59	30,668,773.57	34,086,794.32	105,669,599.04	0.00	25,201,557.29	12,475,843.67
	Engineering Administrative Overhead (EAO)	0.00	0.00	0.00	0.00	0.00	380,485.00	7,528,515.00	90,000.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	380,485.00	7,528,515.00	90,000.00
	Priority School Health Facilities	0.00	800,982.72	26,544,886.41	168,768,828.19	196,114,697.32	36,040,609.00	37,006,462.97	189,088,230.71
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	800,982.72	26,544,886.41	168,768,828.19	196,114,697.32	36,040,609.00	37,006,462.97	189,088,230.71
	Amortization or Lease Payment of PPP School Buildings (Continuing)	0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	336.00	0.00
310200100007000	Conservation and Restoration of Gabaldon and Other Heritage School Buildings	820,798.43	3,929,016.24	771,251.53	24,906,416.61	30,427,482.81	0.00	14,802,537.39	89,418,878.43
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	820,798.43	3,929,016.24	771,251.53	24,906,416.61	30,427,482.81	0.00	14,802,537.39	89,418,878.43
310200100010000	Quick Response Fund	13,000.00	1,541,356.60	150,405,183.53	689,093,773.93	841,053,314.06	0.00	341,283,316.21	887,114,648.82
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	13,000.00	-	-	6,500.00	19,500.00	0.00	7,856,000.00	8,437,500.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	1,541,356.60	150,405,183.53	689,087,273.93	841,033,814.06	0.00	333,427,316.21	878,677,148.82
310200100011000	Last Mile Schools Program	80,832,721.10	133,871,179.57	60,601,447.86	296,832,247.49	572,137,596.02	0.00	511,889,040.64	1,925,973,363.34
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	80,832,721.10	133,871,179.57	60,601,447.86	296,832,247.49	572,137,596.02	0.00	511,889,040.64	1,925,973,363.34

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
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
31030000000000	INCLUSIVE EDUCATION PROGRAM	16,651,697,000.00	1,038,606,881.15	17,690,303,881.15	18,275,750,881.15	-1,075,000,000.00	11,026,403,457.13	11,026,403,457.13	17,200,750,881.15
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	16,587,697,000.00	1,030,687,503.62	17,618,384,503.62	18,203,831,503.62	-1,075,000,000.00	10,962,403,457.13	10,962,403,457.13	17,128,831,503.62
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	64,000,000.00	7,919,377.53	71,919,377.53	71,919,377.53	0.00	64,000,000.00	64,000,000.00	71,919,377.53
310300100001000	Multigrade Education	22,266,000.00	9,342,518.03	31,608,518.03	31,608,518.03	0.00	18,404,060.00	18,404,060.00	31,608,518.03
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	22,266,000.00	9,342,518.03	31,608,518.03	31,608,518.03	-	18,404,060.00	18,404,060.00	31,608,518.03
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310300100002000	Indigenous Peoples Education (IPeD) Program	144,306,000.00	-24,908,084.53	119,397,915.47	164,397,915.47	-45,000,000.00	2,848,821.13	2,848,821.13	119,397,915.47
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	144,306,000.00	24,908,084.53	119,397,915.47	164,397,915.47	45,000,000.00	2,848,821.13	2,848,821.13	119,397,915.47
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	15,568,092,000.00	936,844,276.01	16,504,936,276.01	17,015,383,276.01	-1,000,000,000.00	10,433,596,876.00	10,433,596,876.00	16,015,383,276.01
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	15,568,092,000.00	936,844,276.01	16,504,936,276.01	17,015,383,276.01	1,000,000,000.00	10,433,596,876.00	10,433,596,876.00	16,015,383,276.01
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310300100004000	Madrasah Education Program	356,830,000.00	106,072,947.83	462,902,947.83	462,902,947.83	0.00	47,273,700.00	47,273,700.00	462,902,947.83
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	356,830,000.00	106,072,947.83	462,902,947.83	462,902,947.83	-	47,273,700.00	47,273,700.00	462,902,947.83
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310300100005000	Special Education Program	560,203,000.00	11,255,223.81	571,458,223.81	601,458,223.81	-30,000,000.00	524,280,000.00	524,280,000.00	571,458,223.81
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	496,203,000.00	3,335,846.28	499,538,846.28	529,538,846.28	30,000,000.00	460,280,000.00	460,280,000.00	499,538,846.28
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	64,000,000.00	7,919,377.53	71,919,377.53	71,919,377.53	-	64,000,000.00	64,000,000.00	71,919,377.53
3104000000000000	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	541,347,709,925.00	-2,110,602,051.86	539,237,107,873.14	542,417,161,032.06	-3,906,027,083.92	5,648,026,407.37	5,648,026,407.37	538,511,133,948.14
	Personal Services	474,535,785,000.00	-412,326,710.20	474,123,458,289.80	474,620,673,717.00	-497,215,427.20	924,902,000.00	924,902,000.00	474,123,458,289.80
	Maintenance and Other Operating Expenses	66,811,924,925.00	-1,698,652,181.66	65,113,272,743.34	67,796,470,475.06	-3,409,171,656.72	4,723,124,407.37	4,723,124,407.37	64,387,298,818.34
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	376,840.00	376,840.00	16,840.00	360,000.00	0.00	0.00	376,840.00
310400100001000	School-Based Feeding Program (SBFP)	3,321,709,000.00	560,142,370.47	3,881,851,370.47	3,881,851,370.47	0.00	3,316,358,408.00	3,316,358,408.00	3,881,851,370.47
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	3,321,709,000.00	560,142,370.47	3,881,851,370.47	3,881,851,370.47	-	3,316,358,408.00	3,316,358,408.00	3,881,851,370.47
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100002000	Operations of Schools	500,232,068,000.00	404,039,999.94	500,636,107,999.94	501,134,128,830.77	-498,020,830.83	1,406,515,999.37	1,406,515,999.37	500,636,107,999.94
	Personal Services	470,204,096,000.00	-414,335,457.11	469,789,760,542.89	470,288,984,717.00	-499,224,174.11	0.00	0.00	469,789,760,542.89
	Maintenance and Other Operating Expenses	30,027,972,000.00	817,998,617.05	30,845,970,617.05	30,845,127,273.77	843,343.28	1,406,515,999.37	1,406,515,999.37	30,845,970,617.05
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	376,840.00	376,840.00	16,840.00	360,000.00	0.00	0.00	376,840.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)	293,082,723,000.00	432,865,749.01	293,515,588,749.01	293,470,004,990.17	45,583,758.84	651,360,000.00	651,360,000.00	293,515,588,749.01
	Personal Services	277,584,795,000.00	66,704,975.84	277,651,499,975.84	277,605,916,217.00	45,583,758.84	-	-	277,651,499,975.84
	Maintenance and Other Operating Expenses	15,497,928,000.00	366,160,773.17	15,864,088,773.17	15,864,088,773.17	-	651,360,000.00	651,360,000.00	15,864,088,773.17

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
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
31030000000000	INCLUSIVE EDUCATION PROGRAM	2,556,650,788.58	3,566,274,038.94	4,915,112,541.50	2,876,828,805.03	13,914,866,174.05
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,554,887,063.39	3,562,518,560.04	4,914,969,951.59	2,845,420,369.58	13,877,795,944.60
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,763,725.19	3,755,478.90	142,589.91	31,408,435.45	37,070,229.45
310300100001000	Multigrade Education	1,362,539.68	5,300,986.91	7,161,932.93	10,126,546.12	23,952,005.64
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,362,539.68	5,300,986.91	7,161,932.93	10,126,546.12	23,952,005.64
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300100002000	Indigenous Peoples Education (IPeD) Program	7,601,870.61	18,970,284.78	23,417,115.95	52,113,135.48	102,102,406.82
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	7,601,870.61	18,970,284.78	23,417,115.95	52,113,135.48	102,102,406.82
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300100003000	Flexible Learning Options (ADM/ ALS/ EiE)	2,502,391,197.19	3,448,172,281.21	4,582,301,200.74	2,494,285,521.49	13,027,150,200.63
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	2,502,391,197.19	3,448,172,281.21	4,582,301,200.74	2,494,285,521.49	13,027,150,200.63
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300100004000	Madrasah Education Program	35,876,914.85	77,561,087.04	75,700,463.36	129,293,550.61	318,432,015.86
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	35,876,914.85	77,561,087.04	75,700,463.36	129,293,550.61	318,432,015.86
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300100005000	Special Education Program	9,418,266.25	16,269,399.00	226,531,828.52	191,010,051.33	443,229,545.10
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	7,654,541.06	12,513,920.10	226,389,238.61	159,601,615.88	406,159,315.65
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	1,763,725.19	3,755,478.90	142,589.91	31,408,435.45	37,070,229.45
3104000000000000	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	115,976,460,015.05	145,890,493,685.54	113,425,776,454.08	158,293,567,171.55	533,586,297,326.23
	Personal Services	99,612,789,029.17	132,379,592,875.55	101,915,700,496.17	137,361,225,218.62	471,269,307,619.50
	Maintenance and Other Operating Expenses	16,363,670,985.88	13,510,883,970.00	11,510,075,957.91	20,932,084,252.93	62,316,715,166.73
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	16,840.00	0.00	257,700.00	274,540.00
310400100001000	School-Based Feeding Program (SBFP)	319,311,866.10	1,900,357,661.28	869,647,880.55	581,385,719.75	3,670,703,127.68
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	319,311,866.10	1,900,357,661.28	869,647,880.55	581,385,719.75	3,670,703,127.68
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100002000	Operations of Schools	107,178,419,773.99	140,290,857,991.22	107,644,848,917.72	142,236,690,805.73	497,350,817,488.66
	Personal Services	99,591,849,729.09	131,835,506,645.76	100,428,727,784.57	135,405,874,037.94	467,261,958,197.35
	Maintenance and Other Operating Expenses	7,586,570,044.90	8,455,334,505.47	7,216,121,133.15	6,830,559,067.79	30,088,584,751.31
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	16,840.00	0.00	257,700.00	274,540.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)	63,837,446,566.58	82,863,703,215.63	63,749,356,884.32	82,065,186,172.16	292,515,692,838.69
	Personal Services	59,671,572,090.63	78,547,165,825.27	60,082,912,487.69	78,654,023,053.74	276,955,673,457.33
	Maintenance and Other Operating Expenses	4,165,874,475.95	4,316,537,390.36	3,666,444,396.63	3,411,163,118.43	15,560,019,381.36

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES

As of December 31, 2022

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
31030000000000	INCLUSIVE EDUCATION PROGRAM	964,289,070.59	2,001,738,592.17	2,996,359,531.86	4,956,398,323.66	10,918,785,518.28	489,553,000.00	3,285,884,707.10	2,996,080,655.77
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	964,028,289.91	2,000,486,891.11	2,994,155,174.67	4,951,810,375.18	10,910,480,730.87	489,553,000.00	3,251,035,559.02	2,967,315,213.73
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	260,780.68	1,251,701.06	2,204,357.19	4,587,948.48	8,304,787.41	0.00	34,849,148.08	28,765,442.04
310300100001000	Multigrade Education	442,248.84	2,514,047.99	7,845,675.74	10,940,219.20	21,742,191.77	0.00	7,656,512.39	2,209,813.87
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	442,248.84	2,514,047.99	7,845,675.74	10,940,219.20	21,742,191.77	0.00	7,656,512.39	2,209,813.87
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310300100002000	Indigenous Peoples Education (IPed) Program	4,460,379.39	12,731,987.28	21,866,665.20	43,907,390.87	82,966,422.74	0.00	17,295,508.65	19,135,984.08
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,460,379.39	12,731,987.28	21,866,665.20	43,907,390.87	82,966,422.74	0.00	17,295,508.65	19,135,984.08
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	930,781,541.46	1,904,128,854.77	2,691,936,913.45	4,605,723,098.19	10,132,570,407.87	489,553,000.00	2,988,233,075.38	2,894,579,792.76
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	930,781,541.46	1,904,128,854.77	2,691,936,913.45	4,605,723,098.19	10,132,570,407.87	489,553,000.00	2,988,233,075.38	2,894,579,792.76
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310300100004000	Madrasah Education Program	23,445,386.62	72,733,256.29	76,798,314.78	117,668,193.15	290,645,150.84	0.00	144,470,931.97	27,786,865.02
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	23,445,386.62	72,733,256.29	76,798,314.78	117,668,193.15	290,645,150.84	0.00	144,470,931.97	27,786,865.02
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310300100005000	Special Education Program	5,159,514.28	9,630,445.84	197,911,962.69	178,159,422.25	390,861,345.06	0.00	128,228,678.71	52,368,200.04
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,898,733.60	8,378,744.78	195,707,605.50	173,571,473.77	382,556,557.65	0.00	93,379,530.63	23,602,758.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	260,780.68	1,251,701.06	2,204,357.19	4,587,948.48	8,304,787.41	0.00	34,849,148.08	28,765,442.04
3104000000000000	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	108,750,961,177.76	147,283,654,143.20	113,869,737,422.56	156,723,806,406.40	526,628,159,149.93	725,973,925.00	4,924,836,621.91	6,958,138,176.30
	Personal Services	95,624,802,029.47	132,476,228,003.07	101,609,794,672.93	136,413,982,586.26	466,124,807,291.72	0.00	2,854,150,670.29	5,144,500,327.78
	Maintenance and Other Operating Expenses	13,126,159,148.29	14,807,409,300.13	12,259,942,749.64	20,309,566,120.15	60,503,077,318.20	725,973,925.00	2,070,583,651.62	1,813,637,848.52
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	16,840.00	0.00	257,700.00	274,540.00	0.00	102,300.00	0.00
310400100001000	School-Based Feeding Program (SBFP)	125,983,589.10	1,264,868,192.17	1,183,849,139.30	804,968,236.05	3,379,669,156.62	0.00	211,148,242.79	291,033,971.06
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	125,983,589.10	1,264,868,192.17	1,183,849,139.30	804,968,236.05	3,379,669,156.62	0.00	211,148,242.79	291,033,971.06
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310400100002000	Operations of Schools	102,842,897,776.25	140,187,640,652.34	107,703,508,013.86	141,271,845,258.86	492,005,891,701.31	0.00	3,285,290,511.27	5,344,925,787.35
	Personal Services	95,612,655,359.74	132,064,044,567.14	100,404,005,048.03	134,311,782,673.11	462,392,487,648.01	0.00	2,527,802,345.53	4,869,470,549.34
	Maintenance and Other Operating Expenses	7,230,242,416.51	8,123,579,245.20	7,299,502,965.83	6,959,804,885.76	29,613,129,513.30	0.00	757,385,865.74	475,455,238.01
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	16,840.00	0.00	257,700.00	274,540.00	0.00	102,300.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)	60,674,857,974.47	82,837,804,293.86	63,847,384,162.29	81,643,996,184.11	289,004,042,614.73	0.00	999,895,910.32	3,511,650,223.96
	Personal Services	56,728,871,625.54	78,763,647,673.10	60,124,539,162.38	78,059,814,443.55	273,676,872,904.58	0.00	695,826,518.51	3,278,800,552.76
	Maintenance and Other Operating Expenses	3,945,986,348.93	4,074,156,620.76	3,722,844,999.90	3,584,181,740.56	15,327,169,710.15	0.00	304,069,391.81	232,849,671.21

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
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
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to 10)	162,592,362,000.00	-179,724,863.30	162,412,637,136.70	162,922,059,647.04	-509,422,510.34	423,626,999.82	423,626,999.82	162,412,637,136.70
	Personal Services	151,987,276,000.00	-461,079,272.16	151,526,196,727.84	152,037,923,463.00	-511,726,735.16	-	-	151,526,196,727.84
	Maintenance and Other Operating Expenses	10,605,086,000.00	280,977,568.86	10,886,063,568.86	10,884,119,344.04	1,944,224.82	423,626,999.82	423,626,999.82	10,886,063,568.86
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	376,840.00	376,840.00	16,840.00	360,000.00	-	-	376,840.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to 12)	44,556,983,000.00	150,899,114.22	44,707,882,114.22	44,742,064,193.55	-34,182,079.33	331,528,999.55	331,528,999.55	44,707,882,114.22
	Personal Services	40,632,025,000.00	19,961,160.79	40,612,063,839.21	40,645,145,037.00	-33,081,197.79	-	-	40,612,063,839.21
	Maintenance and Other Operating Expenses	3,924,958,000.00	170,860,275.01	4,095,818,275.01	4,096,919,156.55	-1,100,881.54	331,528,999.55	331,528,999.55	4,095,818,275.01
	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)	11,236,101,000.00	-2,400,000,000.00	8,836,101,000.00	10,673,583,000.00	-2,400,000,000.00	0.00	0.00	8,273,583,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	11,236,101,000.00	2,400,000,000.00	8,836,101,000.00	10,673,583,000.00	-2,400,000,000.00	-	-	8,273,583,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100006000 (Continuing)	Government Assistance and Subsidies - Voucher Program for Private Senior High School (per RA No. 10533)	0.00	540,000.02	540,000.02	540,000.02	0.00	0.00	0.00	540,000.02
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	540,000.02	540,000.02	540,000.02	-	-	-	540,000.02
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100017000	Government Assistance and Subsidies - Senior High School Voucher Program	16,534,202,000.00	0.00	16,534,202,000.00	16,534,202,000.00	0.00	0.00	0.00	16,534,202,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	16,534,202,000.00	-	16,534,202,000.00	16,534,202,000.00	-	-	-	16,534,202,000.00
	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	1,159,960,000.00	-999,489,582.69	160,470,417.31	1,160,470,417.31	-1,000,000,000.00	250,000.00	250,000.00	160,470,417.31
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,159,960,000.00	999,489,582.69	160,470,417.31	1,160,470,417.31	-1,000,000,000.00	250,000.00	250,000.00	160,470,417.31
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100010000	Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments	7,775,036,000.00	282,003,719.60	8,057,039,719.60	8,060,497,595.29	-3,457,875.69	0.00	0.00	8,057,039,719.60
	Personal Services	3,406,511,000.00	6,557,124.31	3,413,068,124.31	3,406,511,000.00	6,557,124.31	0.00	0.00	3,413,068,124.31
	Maintenance and Other Operating Expenses	4,368,525,000.00	275,446,595.29	4,643,971,595.29	4,653,986,595.29	-10,015,000.00	0.00	0.00	4,643,971,595.29
	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
	Salary Upgrading due to Equivalent Records Forms (ERF)	0.00	211,841,020.87	211,841,020.87	0.00	211,841,020.87	0.00	0.00	211,841,020.87
	Personal Services	-	211,841,020.87	211,841,020.87	-	211,841,020.87	-	-	211,841,020.87
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
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
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to 10)	34,986,974,317.91	45,371,253,870.22	34,601,165,137.20	45,615,949,295.10	160,575,342,620.43
	Personal Services	32,371,499,004.59	42,345,531,284.35	32,019,938,701.04	43,202,584,588.12	149,939,553,578.10
	Maintenance and Other Operating Expenses	2,615,475,313.32	3,025,705,745.87	2,581,226,436.16	2,413,107,006.98	10,635,514,502.33
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	16,840.00	-	257,700.00	274,540.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to 12)	8,353,998,889.50	12,055,900,905.37	9,294,326,896.20	14,555,555,338.47	44,259,782,029.54
	Personal Services	7,548,778,633.87	10,942,809,536.13	8,325,876,595.84	13,549,266,396.08	40,366,731,161.92
	Maintenance and Other Operating Expenses	805,220,255.63	1,113,091,369.23	968,450,300.37	1,006,288,942.39	3,893,050,867.62
	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)	54,000,000.00	184,030,039.22	95,067,336.25	7,432,847,037.34	7,765,944,412.81
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	54,000,000.00	184,030,039.22	95,067,336.25	7,432,847,037.34	7,765,944,412.81
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100006000 (Continuing)	Government Assistance and Subsidies - Voucher Program for Private Senior High School (per RA No. 10533)	0.00	0.00	0.00	532,750.00	532,750.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	532,750.00	532,750.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100017000	Government Assistance and Subsidies - Senior High School Voucher Program	8,400,632,251.57	1,672,126,523.00	441,743,227.12	6,019,107,167.81	16,533,609,169.50
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	8,400,632,251.57	1,672,126,523.00	441,743,227.12	6,019,107,167.81	16,533,609,169.50
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations	655,146.69	619,426.59	982,786.57	1,076,446.79	3,333,806.64
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	655,146.69	619,426.59	982,786.57	1,076,446.79	3,333,806.64
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100010000	Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments	22,911,176.08	1,842,069,420.39	3,806,738,315.61	1,694,007,179.82	7,365,726,091.90
	Personal Services	20,913,300.08	544,086,229.79	920,349,711.60	1,627,742,532.24	3,113,091,773.71
	Maintenance and Other Operating Expenses	1,997,876.00	1,297,983,190.60	2,886,388,604.01	66,264,647.58	4,252,634,318.19
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Salary Upgrading due to Equivalent Records Forms (ERF)	0.00	7,201,209.89	40,354,993.97	114,528,593.64	162,084,797.50
	Personal Services	-	7,201,209.89	40,354,993.97	114,528,593.64	162,084,797.50
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES

As of December 31, 2022

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to 10)	34,113,155,335.88	45,340,897,295.98	34,599,813,285.06	45,468,191,867.61	159,522,057,784.53	0.00	1,837,294,516.27	1,053,284,835.90
	Personal Services	31,601,563,504.57	42,369,475,144.34	31,992,666,065.03	43,096,256,037.03	149,059,960,750.97	0.00	1,586,643,149.74	879,592,827.13
	Maintenance and Other Operating Expenses	2,511,591,831.31	2,971,405,311.64	2,607,147,220.03	2,371,678,130.58	10,461,822,493.56	0.00	250,549,066.53	173,692,008.78
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	16,840.00	-	257,700.00	274,540.00	0.00	102,300.00	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to 12)	8,054,884,465.89	12,008,939,062.51	9,256,310,566.52	14,159,657,207.14	43,479,791,302.05	0.00	448,100,084.68	779,990,727.48
	Personal Services	7,282,220,229.63	10,930,921,749.70	8,286,799,820.61	13,155,712,192.52	39,655,653,992.46	0.00	245,332,677.29	711,077,169.46
	Maintenance and Other Operating Expenses	772,664,236.27	1,078,017,312.81	969,510,745.90	1,003,945,014.62	3,824,137,309.59	0.00	202,767,407.39	68,913,558.03
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	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)	0.00	157,291,539.22	170,461,836.25	6,490,299,547.34	6,818,052,922.81	562,518,000.00	507,638,587.19	947,891,490.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	157,291,539.22	170,461,836.25	6,490,299,547.34	6,818,052,922.81	562,518,000.00	507,638,587.19	947,891,490.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310400100006000 (Continuing)	Government Assistance and Subsidies - Voucher Program for Private Senior High School (per RA No. 10533)	0.00	0.00	0.00	532,750.00	532,750.00	0.00	7,250.02	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	532,750.00	532,750.00	0.00	7,250.02	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310400100017000	Government Assistance and Subsidies - Senior High School Voucher Program	5,767,678,175.92	4,202,089,767.96	506,523,777.12	5,982,854,037.81	16,459,145,758.81	0.00	592,830.50	74,463,410.69
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	5,767,678,175.92	4,202,089,767.96	506,523,777.12	5,982,854,037.81	16,459,145,758.81	0.00	592,830.50	74,463,410.69
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations	521,386.26	618,162.54	960,290.54	1,004,803.43	3,104,642.77	0.00	157,136,610.67	229,163.87
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	521,386.26	618,162.54	960,290.54	1,004,803.43	3,104,642.77	0.00	157,136,610.67	229,163.87
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310400100010000	Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments	13,850,545.73	1,470,842,963.04	4,028,804,510.80	1,575,371,958.18	7,088,869,977.75	0.00	691,313,627.70	276,856,114.15
	Personal Services	12,120,669.73	412,183,435.93	930,298,314.21	1,505,354,908.06	2,859,957,327.93	0.00	299,976,350.60	253,134,445.78
	Maintenance and Other Operating Expenses	1,729,876.00	1,058,659,527.11	3,098,506,196.59	70,017,050.12	4,228,912,649.82	0.00	391,337,277.10	23,721,668.37
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salary Upgrading due to Equivalent Records Forms (ERF)	0.00	6,691,585.31	29,351,090.71	113,397,639.91	149,440,315.93	0.00	49,756,223.37	12,644,481.57
	Personal Services	-	6,691,585.31	29,351,090.71	113,397,639.91	149,440,315.93	0.00	49,756,223.37	12,644,481.57
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES

As of December 31, 2022

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
	Conversion to Master Teacher Positions (MT)	0.00	45,463,097.64	45,463,097.64	0.00	45,463,097.64	0.00	0.00	45,463,097.64
	Personal Services	-	45,463,097.64	45,463,097.64	-	45,463,097.64	-	-	45,463,097.64
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Salary Upgrading due to Reclassification of Positions	1,064,322,000.00	-245,687,596.76	818,634,403.24	1,064,322,000.00	-245,687,596.76	0.00	0.00	818,634,403.24
	Personal Services	1,064,322,000.00	-245,687,596.76	818,634,403.24	1,064,322,000.00	-245,687,596.76	-	-	818,634,403.24
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Special Hardship Allowance	2,342,189,000.00	-5,059,397.44	2,337,129,602.56	2,342,189,000.00	-5,059,397.44	0.00	0.00	2,337,129,602.56
	Personal Services	2,342,189,000.00	-5,059,397.44	2,337,129,602.56	2,342,189,000.00	-5,059,397.44	-	-	2,337,129,602.56
	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	4,368,525,000.00	275,446,595.29	4,643,971,595.29	4,653,986,595.29	-10,015,000.00	0.00	0.00	4,643,971,595.29
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	4,368,525,000.00	275,446,595.29	4,643,971,595.29	4,653,986,595.29	-10,015,000.00	-	-	4,643,971,595.29
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100013000	World Teachers' Day Incentive Benefit	925,178,000.00	-4,548,377.40	920,629,622.60	925,178,000.00	-4,548,377.40	924,902,000.00	924,902,000.00	920,629,622.60
	Personal Services	925,178,000.00	-4,548,377.40	920,629,622.60	925,178,000.00	-4,548,377.40	924,902,000.00	924,902,000.00	920,629,622.60
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100014000 (Continuing)	Establishment and Operational Requirement of the National Academy of Sports	163,455,925.00	46,709,818.20	210,165,743.20	46,709,818.20	0.00	0.00	0.00	46,709,818.20
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	163,455,925.00	46,709,818.20	210,165,743.20	46,709,818.20	-	-	-	46,709,818.20
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
3105000000000000	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	1,907,175,000.00	70,385,593.54	1,977,560,593.54	2,356,417,347.21	-378,856,753.67	258,704,009.00	258,704,009.00	1,977,560,593.54
	Personal Services	28,283,000.00	11,218,246.33	39,501,246.33	28,283,000.00	11,218,246.33	0.00	0.00	39,501,246.33
	Maintenance and Other Operating Expenses	1,819,192,000.00	53,574,294.27	1,872,766,294.27	2,262,841,294.27	-390,075,000.00	199,004,009.00	199,004,009.00	1,872,766,294.27
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	59,700,000.00	5,593,052.94	65,293,052.94	65,293,052.94	0.00	59,700,000.00	59,700,000.00	65,293,052.94
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers	1,902,459,000.00	55,447,983.61	1,957,906,983.61	2,336,635,311.08	-378,728,327.47	254,883,040.00	254,883,040.00	1,957,906,983.61
	Personal Services	24,187,000.00	11,271,672.53	35,458,672.53	24,187,000.00	11,271,672.53	-	-	35,458,672.53
	Maintenance and Other Operating Expenses	1,818,572,000.00	38,583,258.14	1,857,155,258.14	2,247,155,258.14	-390,000,000.00	195,183,040.00	195,183,040.00	1,857,155,258.14
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	59,700,000.00	5,593,052.94	65,293,052.94	65,293,052.94	-	59,700,000.00	59,700,000.00	65,293,052.94
310500100002000	Teacher Quality and Development Program	4,716,000.00	14,937,609.93	19,653,609.93	19,782,036.13	-128,426.20	3,820,969.00	3,820,969.00	19,653,609.93
	Personal Services	4,096,000.00	53,426.20	4,042,573.80	4,096,000.00	53,426.20	-	-	4,042,573.80
	Maintenance and Other Operating Expenses	620,000.00	14,991,036.13	15,611,036.13	15,686,036.13	75,000.00	3,820,969.00	3,820,969.00	15,611,036.13
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
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
	Conversion to Master Teacher Positions (MT)	0.00	1,188,497.49	6,094,085.17	33,946,970.93	41,229,553.59
	Personal Services	-	1,188,497.49	6,094,085.17	33,946,970.93	41,229,553.59
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Salary Upgrading due to Reclassification of Positions	3,178,610.32	46,191,908.19	142,680,709.88	466,886,531.06	658,937,759.45
	Personal Services	3,178,610.32	46,191,908.19	142,680,709.88	466,886,531.06	658,937,759.45
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Special Hardship Allowance	17,734,689.76	489,504,614.22	731,219,922.58	1,012,380,436.61	2,250,839,663.17
	Personal Services	17,734,689.76	489,504,614.22	731,219,922.58	1,012,380,436.61	2,250,839,663.17
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Grant of Cash Allowance	1,997,876.00	1,297,983,190.60	2,886,388,604.01	66,264,647.58	4,252,634,318.19
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,997,876.00	1,297,983,190.60	2,886,388,604.01	66,264,647.58	4,252,634,318.19
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100013000	World Teachers' Day Incentive Benefit	26,000.00	0.00	566,623,000.00	327,608,648.44	894,257,648.44
	Personal Services	26,000.00	-	566,623,000.00	327,608,648.44	894,257,648.44
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100014000 (Continuing)	Establishment and Operational Requirement of the National Academy of Sports	503,800.62	432,623.84	124,990.26	311,415.87	1,372,830.59
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	503,800.62	432,623.84	124,990.26	311,415.87	1,372,830.59
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
3105000000000000	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	117,916,208.96	254,427,107.72	305,602,002.36	861,437,818.17	1,539,383,137.21
	Personal Services	7,941,286.88	11,523,495.49	8,173,118.84	11,410,243.74	39,048,144.95
	Maintenance and Other Operating Expenses	107,697,804.14	240,513,412.23	295,134,143.78	806,810,181.10	1,450,155,541.25
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,277,117.94	2,390,200.00	2,294,739.74	43,217,393.33	50,179,451.01
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers	116,946,031.90	250,496,388.39	302,701,168.11	858,857,813.47	1,529,001,401.87
	Personal Services	7,198,454.48	10,487,785.46	7,418,468.24	10,353,947.52	35,458,655.70
	Maintenance and Other Operating Expenses	107,470,459.48	237,618,402.93	292,987,960.13	805,286,472.62	1,443,363,295.16
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	2,277,117.94	2,390,200.00	2,294,739.74	43,217,393.33	50,179,451.01
310500100002000	Teacher Quality and Development Program	970,177.06	3,930,719.33	2,900,834.25	2,580,004.70	10,381,735.34
	Personal Services	742,832.40	1,035,710.03	754,650.60	1,056,296.22	3,589,489.25
	Maintenance and Other Operating Expenses	227,344.66	2,895,009.30	2,146,183.65	1,523,708.48	6,792,246.09
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Conversion to Master Teacher Positions (MT)	0.00	1,170,968.87	2,223,805.32	26,844,239.71	30,239,013.90	0.00	4,233,544.05	10,990,539.69
	Personal Services	-	1,170,968.87	2,223,805.32	26,844,239.71	30,239,013.90	0.00	4,233,544.05	10,990,539.69
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Salary Upgrading due to Reclassification of Positions	2,499,483.68	44,812,265.74	135,099,100.67	388,834,994.34	571,245,844.43	0.00	159,696,643.79	87,691,915.02
	Personal Services	2,499,483.68	44,812,265.74	135,099,100.67	388,834,994.34	571,245,844.43	0.00	159,696,643.79	87,691,915.02
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Special Hardship Allowance	9,621,186.05	359,508,616.01	763,624,317.51	976,278,034.10	2,109,032,153.67	0.00	86,289,939.39	141,807,509.50
	Personal Services	9,621,186.05	359,508,616.01	763,624,317.51	976,278,034.10	2,109,032,153.67	0.00	86,289,939.39	141,807,509.50
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Grant of Cash Allowance	1,729,876.00	1,058,659,527.11	3,098,506,196.59	70,017,050.12	4,228,912,649.82	0.00	391,337,277.10	23,721,668.37
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,729,876.00	1,058,659,527.11	3,098,506,196.59	70,017,050.12	4,228,912,649.82	0.00	391,337,277.10	23,721,668.37
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310400100013000	World Teachers' Day Incentive Benefit	26,000.00	0.00	275,491,310.69	596,845,005.09	872,362,315.78	0.00	26,371,974.16	21,895,332.66
	Personal Services	26,000.00	-	275,491,310.69	596,845,005.09	872,362,315.78	0.00	26,371,974.16	21,895,332.66
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310400100014000 (Continuing)	Establishment and Operational Requirement of the National Academy of Sports	3,704.50	302,865.93	138,544.00	84,809.64	529,924.07	163,455,925.00	45,336,987.61	842,906.52
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,704.50	302,865.93	138,544.00	84,809.64	529,924.07	163,455,925.00	45,336,987.61	842,906.52
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310500000000000	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	51,450,350.33	200,153,057.77	277,538,182.99	504,129,438.71	1,033,271,029.80	0.00	438,177,456.33	506,112,107.41
	Personal Services	7,366,569.83	11,538,463.95	7,990,621.85	11,794,323.35	38,689,978.98	0.00	453,101.38	358,165.97
	Maintenance and Other Operating Expenses	44,083,780.50	186,337,475.88	265,446,512.00	485,959,060.52	981,826,828.90	0.00	422,610,753.02	468,328,712.35
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	2,277,117.94	4,101,049.14	6,376,054.84	12,754,221.92	0.00	15,113,601.93	37,425,229.09
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers	50,511,329.65	197,655,015.19	274,006,345.24	501,341,408.14	1,023,514,098.22	0.00	428,905,581.74	505,487,303.65
	Personal Services	6,623,737.43	10,502,753.92	7,235,971.25	10,759,084.48	35,121,547.08	0.00	16.83	337,108.62
	Maintenance and Other Operating Expenses	43,887,592.22	184,875,143.33	262,669,324.85	484,206,268.82	975,638,329.22	0.00	413,791,962.98	467,724,965.94
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	2,277,117.94	4,101,049.14	6,376,054.84	12,754,221.92	0.00	15,113,601.93	37,425,229.09
310500100002000	Teacher Quality and Development Program	939,020.68	2,498,042.58	3,531,837.75	2,788,030.57	9,756,931.58	0.00	9,271,874.59	624,803.76
	Personal Services	742,832.40	1,035,710.03	754,650.60	1,035,238.87	3,568,431.90	0.00	453,084.55	21,057.35
	Maintenance and Other Operating Expenses	196,188.28	1,462,332.55	2,777,187.15	1,752,791.70	6,188,499.68	0.00	8,818,790.04	603,746.41
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
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
	Sub-Total, Operations	614,159,756,112.00	2,993,641,780.64	617,153,397,892.64	622,212,968,563.81	-6,489,419,060.17	36,956,110,770.93	36,956,110,770.93	615,723,549,503.64
	Personal Services	503,283,226,000.00	105,087,346.55	503,388,313,346.55	504,340,860,523.00	-953,355,403.45	14,644,771,736.00	14,644,771,736.00	503,387,505,119.55
	Maintenance and Other Operating Expenses	90,523,808,925.00	4,969,481,560.84	95,493,290,485.84	97,335,119,680.56	-3,194,838,119.72	16,778,075,730.65	16,778,075,730.65	94,140,281,560.84
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	20,352,721,187.00	-2,080,927,126.75	18,271,794,060.25	20,536,988,360.25	-2,341,225,537.00	5,533,263,304.28	5,533,263,304.28	18,195,762,823.25
	TOTAL, AGENCY SPECIFIC BUDGET	632,987,109,112.00	10,901,856,640.36	643,888,965,752.36	642,398,948,656.70	9,973,706.66	47,187,605,442.90	47,187,605,442.90	642,408,922,363.36
	Personal Services	513,481,044,000.00	6,733,259,251.66	520,214,303,251.66	514,559,435,233.00	5,654,059,791.66	20,314,771,736.00	20,314,771,736.00	520,213,495,024.66
	Maintenance and Other Operating Expenses	99,064,593,925.00	6,009,891,653.16	105,074,485,578.16	107,033,382,229.16	-3,362,100,576.00	21,187,117,152.21	21,187,117,152.21	103,671,281,653.16
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	20,441,471,187.00	-1,841,294,264.46	18,600,176,922.54	20,806,131,194.54	-2,281,985,509.00	5,685,716,554.69	5,685,716,554.69	18,524,145,685.54

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
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
	Sub-Total, Operations	121,904,272,900.05	157,744,588,165.97	124,501,896,434.58	183,627,370,394.45	587,778,127,895.06
	Personal Services	101,313,395,770.09	135,822,972,615.20	105,174,758,678.42	156,538,344,436.25	498,849,471,499.95
	Maintenance and Other Operating Expenses	19,129,353,374.60	20,797,506,833.54	16,954,218,579.05	25,166,412,530.09	82,047,491,317.29
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,461,523,755.36	1,124,108,717.24	2,372,919,177.11	1,922,613,428.11	6,881,165,077.82
	TOTAL, AGENCY SPECIFIC BUDGET	124,857,853,995.40	161,671,019,926.56	130,088,350,757.95	195,285,039,967.98	611,902,264,647.89
	Personal Services	103,473,647,410.09	138,700,634,337.51	107,297,423,665.70	165,452,932,417.84	514,924,637,831.14
	Maintenance and Other Operating Expenses	19,904,788,059.54	21,806,917,503.26	20,353,088,322.48	27,824,276,789.31	89,889,070,674.58
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,479,418,525.77	1,163,468,085.79	2,437,838,769.78	2,007,830,760.83	7,088,556,142.17

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Sub-Total, Operations	111,524,455,174.61	155,101,227,452.06	121,365,715,027.07	182,315,273,759.37	570,306,671,413.11	1,429,848,389.00	27,945,421,608.59	17,471,456,481.94
	Personal Services	97,276,142,795.47	135,899,176,470.73	104,858,132,112.04	153,690,134,618.99	491,723,585,997.22	808,227.00	4,538,033,619.60	7,125,885,502.73
	Maintenance and Other Operating Expenses	14,151,467,046.07	18,987,952,343.11	15,998,608,813.81	26,917,842,893.13	76,055,871,096.12	1,353,008,925.00	12,092,790,243.56	5,991,620,221.17
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	96,845,333.07	214,098,638.22	508,974,101.23	1,707,296,247.26	2,527,214,319.78	76,031,237.00	11,314,597,745.43	4,353,950,758.04
	TOTAL, AGENCY SPECIFIC BUDGET	114,020,417,527.27	158,917,926,204.57	126,566,911,892.83	193,411,631,063.34	592,916,886,688.02	1,480,043,389.00	30,506,657,715.47	18,985,377,959.87
	Personal Services	99,331,417,779.71	138,796,680,466.59	106,966,741,066.97	161,966,609,906.29	507,061,449,219.55	808,227.00	5,288,857,193.53	7,863,188,611.59
	Maintenance and Other Operating Expenses	14,589,070,820.84	19,896,659,814.87	19,064,773,178.19	29,655,483,354.19	83,205,987,168.08	1,403,203,925.00	13,782,210,978.57	6,683,083,506.50
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	99,928,926.72	224,585,923.12	535,397,647.68	1,789,537,802.87	2,649,450,300.39	76,031,237.00	11,435,589,543.37	4,439,105,841.78

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
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
	SPECIAL PURPOSE FUND								
	Miscellaneous Personnel Benefits Fund (MBPF)	0.00	13,361,803,781.42	13,361,803,781.42	13,393,819,194.00	-32,015,412.58	0.00	0.00	13,361,803,781.42
	Personal Services	0.00	13,361,803,781.42	13,361,803,781.42	13,393,819,194.00	-32,015,412.58	0.00	0.00	13,361,803,781.42
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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 - Regional Offices	0.00	3,412,884,860.57	3,412,884,860.57	3,424,349,734.00	-11,464,873.43	0.00	0.00	3,412,884,860.57
	Personal Services	-	3,412,884,860.57	3,412,884,860.57	3,424,349,734.00	-11,464,873.43	-	-	3,412,884,860.57
	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	2,734,825,989.92	2,734,825,989.92	2,750,156,141.00	-15,330,151.08	0.00	0.00	2,734,825,989.92
	Personal Services	-	2,734,825,989.92	2,734,825,989.92	2,750,156,141.00	-15,330,151.08	-	-	2,734,825,989.92
	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	1,666,343.00	1,666,343.00	1,666,343.00	0.00	0.00	0.00	1,666,343.00
	Personal Services	-	1,666,343.00	1,666,343.00	1,666,343.00	-	-	-	1,666,343.00
	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	4,024,558,111.00	4,024,558,111.00	4,024,558,111.00	0.00	0.00	0.00	4,024,558,111.00
	Personal Services	-	4,024,558,111.00	4,024,558,111.00	4,024,558,111.00	-	-	-	4,024,558,111.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Operation of Schools - Junior High School (Grade 7 to 10)	0.00	3,082,371,622.93	3,082,371,622.93	3,087,592,011.00	-5,220,388.07	0.00	0.00	3,082,371,622.93
	Personal Services	-	3,082,371,622.93	3,082,371,622.93	3,087,592,011.00	-5,220,388.07	-	-	3,082,371,622.93
	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	105,496,854.00	105,496,854.00	105,496,854.00	0.00	0.00	0.00	105,496,854.00
	Personal Services	-	105,496,854.00	105,496,854.00	105,496,854.00	-	-	-	105,496,854.00
	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	711,195,169.91	711,195,169.91	719,372,208.00	-8,177,038.09	0.00	0.00	711,195,169.91
	Personal Services	0.00	711,195,169.91	711,195,169.91	719,372,208.00	-8,177,038.09	0.00	0.00	711,195,169.91
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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	6,931,015.00	6,931,015.00	6,931,015.00	0.00	0.00	0.00	6,931,015.00
	Personal Services	-	6,931,015.00	6,931,015.00	6,931,015.00	-	-	-	6,931,015.00
	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, 2022
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
	SPECIAL PURPOSE FUND					
	Miscellaneous Personnel Benefits Fund (MBPF)	12,749,217,891.13	457,579,391.13	30,542,818.41	76,881,167.58	13,314,221,268.24
	Personal Services	12,749,217,891.13	457,579,391.13	30,542,818.41	76,881,167.58	13,314,221,268.24
	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 - Regional Offices	3,359,079,611.73	45,147,382.91	782,907.12	6,089,660.35	3,411,099,562.11
	Personal Services	3,359,079,611.73	45,147,382.91	782,907.12	6,089,660.35	3,411,099,562.11
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	General Management and Supervision - Division Offices	2,328,161,912.90	344,308,347.22	23,680,584.06	24,350,443.30	2,720,501,287.48
	Personal Services	2,328,161,912.90	344,308,347.22	23,680,584.06	24,350,443.30	2,720,501,287.48
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	New School Personnel Positions	1,642,082.00	0.00	0.00	0.00	1,642,082.00
	Personal Services	1,642,082.00	-	-	-	1,642,082.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Operation of Schools - Elementary (Kinder to Grade 6)	3,966,329,150.24	16,928,803.95	1,915,574.78	21,227,461.89	4,006,400,990.86
	Personal Services	3,966,329,150.24	16,928,803.95	1,915,574.78	21,227,461.89	4,006,400,990.86
	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)	2,991,234,732.67	48,800,463.01	4,163,752.45	25,111,026.62	3,069,309,974.75
	Personal Services	2,991,234,732.67	48,800,463.01	4,163,752.45	25,111,026.62	3,069,309,974.75
	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)	102,770,401.58	2,394,394.04	0.00	102,575.42	105,267,371.04
	Personal Services	102,770,401.58	2,394,394.04	-	102,575.42	105,267,371.04
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Pension and Gratuity Fund (PGF)	11,695,374.99	104,616,733.73	252,554,078.53	330,192,024.51	699,058,211.76
	Personal Services	11,695,374.99	104,616,733.73	252,554,078.53	330,192,024.51	699,058,211.76
	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	569,018.67	1,026,011.98	4,365,635.15	970,342.21	6,931,008.01
	Personal Services	569,018.67	1,026,011.98	4,365,635.15	970,342.21	6,931,008.01
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES

As of December 31, 2022

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	SPECIAL PURPOSE FUND								
	Miscellaneous Personnel Benefits Fund (MBPF)	12,725,991,165.37	426,185,225.83	61,219,116.56	84,574,303.19	13,297,969,810.95	0.00	47,582,513.18	16,251,457.29
	Personal Services	12,725,991,165.37	426,185,225.83	61,219,116.56	84,574,303.19	13,297,969,810.95	0.00	47,582,513.18	16,251,457.29
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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 - Regional Offices	3,355,540,481.88	43,223,431.64	4,342,845.52	5,219,629.82	3,408,326,388.86	0.00	1,785,298.46	2,773,173.25
	Personal Services	3,355,540,481.88	43,223,431.64	4,342,845.52	5,219,629.82	3,408,326,388.86	0.00	1,785,298.46	2,773,173.25
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	General Management and Supervision - Division Offices	2,327,480,807.44	332,647,104.83	34,501,896.52	19,767,587.31	2,714,397,396.10	0.00	14,324,702.44	6,103,891.38
	Personal Services	2,327,480,807.44	332,647,104.83	34,501,896.52	19,767,587.31	2,714,397,396.10	0.00	14,324,702.44	6,103,891.38
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	New School Personnel Positions	1,642,082.00	0.00	0.00	0.00	1,642,082.00	0.00	24,261.00	0.00
	Personal Services	1,642,082.00	-	-	-	1,642,082.00	0.00	24,261.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Operation of Schools - Elementary (Kinder to Grade 6)	3,962,783,630.45	-678,659.65	11,144,136.17	31,631,020.92	4,004,880,127.89	0.00	18,157,120.14	1,520,862.97
	Personal Services	3,962,783,630.45	678,659.65	11,144,136.17	31,631,020.92	4,004,880,127.89	0.00	18,157,120.14	1,520,862.97
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Operation of Schools - Junior High School (Grade 7 to 10)	2,976,558,700.38	48,984,056.63	10,975,581.57	27,062,582.54	3,063,580,921.12	0.00	13,061,648.18	5,729,053.63
	Personal Services	2,976,558,700.38	48,984,056.63	10,975,581.57	27,062,582.54	3,063,580,921.12	0.00	13,061,648.18	5,729,053.63
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Operation of Schools - Senior High School (Grade 11 to 12)	101,985,463.22	2,009,292.38	254,656.78	893,482.60	105,142,894.98	0.00	229,482.96	124,476.06
	Personal Services	101,985,463.22	2,009,292.38	254,656.78	893,482.60	105,142,894.98	0.00	229,482.96	124,476.06
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Pension and Gratuity Fund (PGF)	9,944,863.37	99,716,077.83	247,293,541.50	328,086,261.17	685,040,743.87	0.00	12,136,958.15	14,017,467.89
	Personal Services	9,944,863.37	99,716,077.83	247,293,541.50	328,086,261.17	685,040,743.87	0.00	12,136,958.15	14,017,467.89
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Management and Supervision - Central Office	569,018.67	932,067.54	4,459,579.59	770,286.59	6,730,952.39	0.00	6.99	200,055.62
	Personal Services	569,018.67	932,067.54	4,459,579.59	770,286.59	6,730,952.39	0.00	6.99	200,055.62
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES

As of December 31, 2022

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
	General Management and Supervision - Regional Offices	0.00	4,961,169.00	4,961,169.00	4,961,169.00	0.00	0.00	0.00	4,961,169.00
	Personal Services	-	4,961,169.00	4,961,169.00	4,961,169.00	-	-	-	4,961,169.00
	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	306,192,630.63	306,192,630.63	308,562,650.00	-2,370,019.37	0.00	0.00	306,192,630.63
	Personal Services	-	306,192,630.63	306,192,630.63	308,562,650.00	-2,370,019.37	-	-	306,192,630.63
	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	129,707.00	129,707.00	129,707.00	0.00	0.00	0.00	129,707.00
	Personal Services	-	129,707.00	129,707.00	129,707.00	-	-	-	129,707.00
	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	6,129,832.00	6,129,832.00	6,129,832.00	0.00	0.00	0.00	6,129,832.00
	Personal Services	-	6,129,832.00	6,129,832.00	6,129,832.00	-	-	-	6,129,832.00
	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	2,582,248.00	2,582,248.00	2,582,248.00	0.00	0.00	0.00	2,582,248.00
	Personal Services	-	2,582,248.00	2,582,248.00	2,582,248.00	-	-	-	2,582,248.00
	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	3,444,405.97	3,444,405.97	3,444,406.00	-0.03	0.00	0.00	3,444,405.97
	Personal Services	-	3,444,405.97	3,444,405.97	3,444,406.00	0.03	-	-	3,444,405.97
	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	37,884,695.25	37,884,695.25	39,057,596.00	-1,172,900.75	0.00	0.00	37,884,695.25
	Personal Services	-	37,884,695.25	37,884,695.25	39,057,596.00	-1,172,900.75	-	-	37,884,695.25
	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	373,250.00	373,250.00	373,250.00	0.00	0.00	0.00	373,250.00
	Personal Services	-	373,250.00	373,250.00	373,250.00	-	-	-	373,250.00
	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	212,225,371.24	212,225,371.24	216,919,768.00	-4,694,396.76	0.00	0.00	212,225,371.24
	Personal Services	-	212,225,371.24	212,225,371.24	216,919,768.00	-4,694,396.76	-	-	212,225,371.24
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
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
	General Management and Supervision - Regional Offices	0.00	1,645,911.98	2,059,811.51	1,045,281.10	4,751,004.59
	Personal Services	-	1,645,911.98	2,059,811.51	1,045,281.10	4,751,004.59
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	General Management and Supervision - Division Offices	4,482,062.41	49,977,319.22	96,581,553.23	148,220,890.25	299,261,825.11
	Personal Services	4,482,062.41	49,977,319.22	96,581,553.23	148,220,890.25	299,261,825.11
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Planning and Management Information System	0.00	0.00	0.00	129,706.72	129,706.72
	Personal Services	-	-	-	129,706.72	129,706.72
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Learner Support Program	92,525.00	704,782.94	4,698,159.72	634,362.02	6,129,829.68
	Personal Services	92,525.00	704,782.94	4,698,159.72	634,362.02	6,129,829.68
	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	470,656.00	393,295.27	1,718,296.73	2,582,248.00
	Personal Services	-	470,656.00	393,295.27	1,718,296.73	2,582,248.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Policy and Research Program	345,580.00	1,087,360.94	680,586.14	1,233,385.80	3,346,912.88
	Personal Services	345,580.00	1,087,360.94	680,586.14	1,233,385.80	3,346,912.88
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Curricular Programs, Learning Management Models, Standards and Strategy	558,077.41	8,634,947.32	10,321,635.55	17,785,203.02	37,299,863.30
	Personal Services	558,077.41	8,634,947.32	10,321,635.55	17,785,203.02	37,299,863.30
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	New School Personnel Positions	0.00	146,649.00	226,601.00	0.00	373,250.00
	Personal Services	-	146,649.00	226,601.00	-	373,250.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Operation of Schools - Elementary (Kinder to Grade 6)	3,169,431.40	23,535,826.84	85,858,758.51	99,031,871.34	211,595,888.09
	Personal Services	3,169,431.40	23,535,826.84	85,858,758.51	99,031,871.34	211,595,888.09
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES

As of December 31, 2022

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	General Management and Supervision - Regional Offices	0.00	1,602,437.30	2,028,691.21	1,119,876.08	4,751,004.59	0.00	210,164.41	0.00
	Personal Services	-	1,602,437.30	2,028,691.21	1,119,876.08	4,751,004.59	0.00	210,164.41	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	General Management and Supervision - Division Offices	2,876,398.77	48,528,432.73	93,228,391.92	147,303,926.37	291,937,149.79	0.00	6,930,805.52	7,324,675.32
	Personal Services	2,876,398.77	48,528,432.73	93,228,391.92	147,303,926.37	291,937,149.79	0.00	6,930,805.52	7,324,675.32
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Planning and Management Information System	0.00	0.00	0.00	129,706.72	129,706.72	0.00	0.28	0.00
	Personal Services	-	-	-	129,706.72	129,706.72	0.00	0.28	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Learner Support Program	92,525.00	704,782.94	4,698,159.72	634,362.02	6,129,829.68	0.00	2.32	0.00
	Personal Services	92,525.00	704,782.94	4,698,159.72	634,362.02	6,129,829.68	0.00	2.32	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Organizational and Professional Development for Non-School/LCs Personnel	0.00	367,778.00	496,173.27	1,718,296.73	2,582,248.00	0.00	0.00	-0.00
	Personal Services	-	367,778.00	496,173.27	1,718,296.73	2,582,248.00	0.00	0.00	-0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Policy and Research Program	345,580.00	1,066,369.30	680,586.14	1,233,385.80	3,325,921.24	0.00	97,493.09	20,991.64
	Personal Services	345,580.00	1,066,369.30	680,586.14	1,233,385.80	3,325,921.24	0.00	97,493.09	20,991.64
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Curricular Programs, Learning Management Models, Standards and Strategy	558,077.41	8,457,367.29	10,405,495.58	17,091,316.52	36,512,256.80	0.00	584,831.95	787,606.50
	Personal Services	558,077.41	8,457,367.29	10,405,495.58	17,091,316.52	36,512,256.80	0.00	584,831.95	787,606.50
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	New School Personnel Positions	0.00	146,649.00	226,601.00	0.00	373,250.00	0.00	0.00	0.00
	Personal Services	-	146,649.00	226,601.00	-	373,250.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Operation Of Schools - Elementary (Kinder to Grade 6)	3,169,431.40	21,775,587.07	82,902,620.42	99,299,010.73	207,146,649.62	0.00	629,483.15	4,449,238.47
	Personal Services	3,169,431.40	21,775,587.07	82,902,620.42	99,299,010.73	207,146,649.62	0.00	629,483.15	4,449,238.47
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
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
	Operation Of Schools - Junior High School (Grade 7 to 10)	0.00	123,710,536.12	123,710,536.12	124,789,321.00	-1,078,784.88	0.00	0.00	123,710,536.12
	Personal Services	-	123,710,536.12	123,710,536.12	124,789,321.00	1,078,784.88	-	-	123,710,536.12
	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	6,630,309.70	6,630,309.70	5,491,246.00	1,139,063.70	0.00	0.00	6,630,309.70
	Personal Services	-	6,630,309.70	6,630,309.70	5,491,246.00	1,139,063.70	-	-	6,630,309.70
	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	19,109,400.00	19,109,400.00	19,109,400.00	0.00	0.00	0.00	19,109,400.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	19,109,400.00	19,109,400.00	19,109,400.00	-	-	-	19,109,400.00
	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	0.00	0.00	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
	Customs duties and taxes, including tax expenditures (Automatic Appropriation)	0.00	3,495,321.00	3,495,321.00	3,495,321.00	0.00	0.00	0.00	3,495,321.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	3,495,321.00	3,495,321.00	3,495,321.00	-	-	-	3,495,321.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
01105462	For Payment of Personnel Benefits (Unprogrammed Appropriations)	0.00	32,162,972.00	32,162,972.00	32,162,972.00	0.00	0.00	0.00	32,162,972.00
	Personal Services	-	32,162,972.00	32,162,972.00	32,162,972.00	-	-	-	32,162,972.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	TOTAL, SPECIAL PURPOSE FUNDS (SPFs) and Other Fund Source	0.00	16,127,766,644.33	16,127,766,644.33	16,167,959,095.00	-40,192,450.67	0.00	0.00	16,127,766,644.33
	Personal Services	0.00	14,105,161,923.33	14,105,161,923.33	14,145,354,374.00	-40,192,450.67	0.00	0.00	14,105,161,923.33
	Maintenance and Other Operating Expenses	0.00	22,604,721.00	22,604,721.00	22,604,721.00	0.00	0.00	0.00	22,604,721.00
	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	0.00	0.00	2,000,000,000.00
	GRAND TOTAL	632,987,109,112.00	27,029,623,284.69	660,016,732,396.69	658,566,907,751.70	-30,218,744.01	47,187,605,442.90	47,187,605,442.90	658,536,689,007.69
	Personal Services	513,481,044,000.00	20,838,421,174.99	534,319,465,174.99	528,704,789,607.00	5,613,867,340.99	20,314,771,736.00	20,314,771,736.00	534,318,656,947.99
	Maintenance and Other Operating Expenses	99,064,593,925.00	6,032,496,374.16	105,097,090,299.16	107,055,986,950.16	-3,362,100,576.00	21,187,117,152.21	21,187,117,152.21	103,693,886,374.16
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	20,441,471,187.00	158,705,735.54	20,600,176,922.54	22,806,131,194.54	-2,281,985,509.00	5,685,716,554.69	5,685,716,554.69	20,524,145,685.54

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of December 31, 2022
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
	Operation Of Schools - Junior High School (Grade 7 to 10)	2,435,146.19	16,465,462.65	45,148,260.08	56,020,689.36	120,069,558.28
	Personal Services	2,435,146.19	16,465,462.65	45,148,260.08	56,020,689.36	120,069,558.28
	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)	43,533.91	921,804.86	2,219,782.37	3,401,995.96	6,587,117.10
	Personal Services	43,533.91	921,804.86	2,219,782.37	3,401,995.96	6,587,117.10
	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	14,793,568.77	0.00	0.00	14,793,568.77
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	14,793,568.77	-	-	14,793,568.77
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	National Disaster Risk Reduction and Management Fund (Calamity Fund) - Quick Response Fund	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Customs duties and taxes, including tax expenditures (Automatic Appropriation)	0.00	3,495,321.00	0.00	0.00	3,495,321.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	3,495,321.00	-	-	3,495,321.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
01105462	For Payment of Personnel Benefits (Unprogrammed Appropriations)	0.00	0.00	0.00	30,970,860.71	30,970,860.71
	Personal Services	-	-	-	30,970,860.71	30,970,860.71
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	TOTAL, SPECIAL PURPOSE FUNDS (SPFs) and Other Fund Source	12,760,913,266.12	580,485,014.63	283,096,896.94	438,044,052.80	14,062,539,230.48
	Personal Services	12,760,913,266.12	562,196,124.86	283,096,896.94	438,044,052.80	14,044,250,340.71
	Maintenance and Other Operating Expenses	0.00	18,288,889.77	0.00	0.00	18,288,889.77
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	137,618,767,261.52	162,251,504,941.19	130,371,447,654.89	195,723,084,020.78	625,964,803,878.37
	Personal Services	116,234,560,676.20	139,262,830,462.37	107,580,520,562.63	165,890,976,470.64	528,968,888,171.85
	Maintenance and Other Operating Expenses	19,904,788,059.54	21,825,206,393.03	20,353,088,322.48	27,824,276,789.31	89,907,359,564.35
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,479,418,525.77	1,163,468,085.79	2,437,838,769.78	2,007,830,760.83	7,088,556,142.17

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES

As of December 31, 2022

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Operation Of Schools - Junior High School (Grade 7 to 10)	2,290,298.21	15,212,801.80	45,947,460.28	55,384,098.52	118,834,658.81	0.00	3,640,977.84	1,234,899.47
	Personal Services	2,290,298.21	15,212,801.80	45,947,460.28	55,384,098.52	118,834,658.81	0.00	3,640,977.84	1,234,899.47
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Operation Of Schools - Senior High School (Grade 11 to 12)	43,533.91	921,804.86	2,219,782.37	3,401,995.09	6,587,116.23	0.00	43,192.60	0.87
	Personal Services	43,533.91	921,804.86	2,219,782.37	3,401,995.09	6,587,116.23	0.00	43,192.60	0.87
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	National Disaster Risk Reduction and Management Fund (Calamity Fund) - Basic Education Facilities	0.00	0.00	0.00	0.00	0.00	0.00	4,315,831.23	14,793,568.77
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	4,315,831.23	14,793,568.77
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	National Disaster Risk Reduction and Management Fund (Calamity Fund) - Quick Response Fund	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	2,000,000,000.00	0.00
	Customs duties and taxes, including tax expenditures (Automatic Appropriation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,495,321.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	3,495,321.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
01105462	For Payment of Personnel Benefits (Unprogrammed Appropriations)	0.00	0.00	0.00	30,328,190.57	30,328,190.57	0.00	1,192,111.29	642,670.14
	Personal Services	-	-	-	30,328,190.57	30,328,190.57	0.00	1,192,111.29	642,670.14
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	TOTAL, SPECIAL PURPOSE FUNDS (SPFs) and Other Fund Source	12,735,936,028.74	525,901,303.66	308,512,658.06	442,988,754.93	14,013,338,745.39	0.00	2,065,227,413.85	49,200,485.09
	Personal Services	12,735,936,028.74	525,901,303.66	308,512,658.06	442,988,754.93	14,013,338,745.39	0.00	60,911,582.62	30,911,595.32
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	4,315,831.23	18,288,889.77
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00
	GRAND TOTAL	126,756,353,556.01	159,443,827,508.23	126,875,424,550.89	193,854,619,818.27	606,930,225,433.41	1,480,043,389.00	32,571,885,129.31	19,034,578,444.96
	Personal Services	112,067,353,808.45	139,322,581,770.25	107,275,253,725.03	162,409,598,661.22	521,074,787,964.94	808,227.00	5,349,768,776.14	7,894,100,206.91
	Maintenance and Other Operating Expenses	14,589,070,820.84	19,896,659,814.87	19,064,773,178.19	29,655,483,354.19	83,205,987,168.08	1,403,203,925.00	13,786,526,809.80	6,701,372,396.27
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	99,928,926.72	224,585,923.12	535,397,647.68	1,789,537,802.87	2,649,450,300.39	76,031,237.00	13,435,589,543.37	4,439,105,841.78


Obligation Certified Correct:


CHOLITA F. TIONG
Chief Administrative Officer
Budget Division

Disbursement Certified Correct:


MA. RHUNNA L. CATALAN
Chief, Accounting Division

Noted by:


ANA MARIE C. CALAPIT
Director IV, Finance Service