

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2020
Department of Education - CONSOLIDATED
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS								
		APPROPRIATIONS			ALLOTMENTS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments	
	A. PROGRAM									
	I. General Administration and Support									
1000000000000000	General Management and Supervision	7,842,691,000.00	3,989,453,306.56	11,832,144,306.56	11,886,991,390.14	-62,347,083.58	2,687,463,766.00	2,687,463,766.00	11,824,644,306.55	
100000100001000	Personal Services	4,651,885,000.00	2,955,147,840.24	7,607,032,840.24	7,669,414,648.82	-62,381,808.58	2,632,469,766.00	2,632,469,766.00	7,607,032,840.23	
	Maintenance and Other Operating Expenses	3,165,481,000.00	579,461,475.81	3,744,942,475.81	3,739,907,750.81	34,725.00	54,994,000.00	54,994,000.00	3,739,942,475.81	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	25,325,000.00	454,843,990.51	480,168,990.51	477,668,990.51	0.00	0.00	0.00	477,668,990.51	
	Central Office	647,120,000.00	3,889,997,658.74	4,537,117,658.74	4,537,435,981.29	-318,322.55	2,687,463,766.00	2,687,463,766.00	4,537,117,658.74	
	Personal Services	211,490,000.00	3,030,533,480.73	3,242,023,480.73	3,242,173,480.73	150,000.00	2,632,469,766.00	2,632,469,766.00	3,242,023,480.73	
	Maintenance and Other Operating Expenses	410,305,000.00	470,958,624.55	881,263,624.55	881,431,947.10	168,322.55	54,994,000.00	54,994,000.00	881,263,624.55	
	Financial Expenses	-	-	0.00	-	-	-	-	0.00	
	Capital Outlays	25,325,000.00	388,505,553.46	413,830,553.46	413,830,553.46	-	-	-	413,830,553.46	
	Baguio Teachers Camp	22,019,000.00	249,600.93	22,268,600.93	22,268,600.93	0.00	0.00	0.00	22,268,600.93	
	Personal Services	19,093,000.00	137,779.93	19,230,779.93	19,230,779.93	-	-	-	19,230,779.93	
	Maintenance and Other Operating Expenses	2,926,000.00	111,821.00	3,037,821.00	3,037,821.00	-	-	-	3,037,821.00	
	Financial Expenses	-	-	0.00	-	-	-	-	0.00	
	Capital Outlays	-	-	0.00	-	-	-	-	0.00	
	Regional Office	7,173,552,000.00	99,206,046.89	7,272,758,046.89	7,327,286,807.92	-62,028,761.03	0.00	0.00	7,265,258,046.88	
	Personal Services	4,421,302,000.00	-75,523,420.42	4,345,778,579.58	4,408,010,388.16	-62,231,808.58	0.00	0.00	4,345,778,579.57	
	Maintenance and Other Operating Expenses	2,752,250,000.00	108,391,030.26	2,860,641,030.26	2,855,437,982.71	203,047.55	0.00	0.00	2,855,641,030.26	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	66,338,437.05	66,338,437.05	63,838,437.05	0.00	0.00	0.00	63,838,437.05	
	Regional Office - Proper	1,108,466,000.00	37,329,495.79	1,145,795,495.79	1,154,537,601.67	-8,742,105.88	0.00	0.00	1,145,795,495.79	
	Personal Services	476,741,000.00	11,622,165.44	465,118,834.56	472,203,864.39	7,085,029.83	-	-	465,118,834.56	
	Maintenance and Other Operating Expenses	631,725,000.00	43,036,040.10	674,761,040.10	676,418,116.15	1,657,076.05	-	-	674,761,040.10	
	Financial Expenses	-	-	0.00	-	-	-	-	0.00	
	Capital Outlays	-	5,915,621.13	5,915,621.13	5,915,621.13	-	-	-	5,915,621.13	
	Division Office - Proper	6,065,086,000.00	61,876,551.10	6,126,962,551.10	6,172,749,206.25	-53,286,655.15	0.00	0.00	6,119,462,551.10	
	Personal Services	3,944,561,000.00	63,901,254.98	3,880,659,745.02	3,935,806,523.77	55,146,778.75	-	-	3,880,659,745.02	
	Maintenance and Other Operating Expenses	2,120,525,000.00	65,354,990.16	2,185,879,990.16	2,179,019,866.56	1,860,123.60	-	-	2,180,879,990.16	
	Financial Expenses	-	-	0.00	-	-	-	-	0.00	
	Capital Outlays	-	60,422,815.92	60,422,815.92	57,922,815.92	-	-	-	57,922,815.92	
100000100002000	Administration of Personnel Benefits	676,293,000.00	1,654,366,320.24	2,330,659,320.24	653,574,781.44	-26,141,000.00	0.00	0.00	627,433,781.44	
	Personal Services	676,293,000.00	1,654,366,320.24	2,330,659,320.24	653,574,781.44	-26,141,000.00	0.00	0.00	627,433,781.44	
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Central Office	362,902,000.00	64,676,622.85	427,578,622.85	157,942,154.85	0.00	0.00	0.00	157,942,154.85	
	Personal Services	362,902,000.00	64,676,622.85	427,578,622.85	157,942,154.85	-	-	-	157,942,154.85	
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00	
	Financial Expenses	-	-	0.00	-	-	-	-	0.00	
	Capital Outlays	-	-	0.00	-	-	-	-	0.00	
	Regional Office	313,391,000.00	1,589,689,697.39	1,903,080,697.39	495,632,626.59	-26,141,000.00	0.00	0.00	469,491,626.59	
	Personal Services	313,391,000.00	1,589,689,697.39	1,903,080,697.39	495,632,626.59	26,141,000.00	-	-	469,491,626.59	
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00	
	Financial Expenses	-	-	0.00	-	-	-	-	0.00	
	Capital Outlays	-	-	0.00	-	-	-	-	0.00	
	Sub-Total, General Administration and Support	8,518,984,000.00	5,643,819,626.80	14,162,803,626.80	12,540,566,171.58	-88,488,083.58	2,687,463,766.00	2,687,463,766.00	12,452,078,087.99	
	Personal Services	5,328,178,000.00	4,609,514,160.48	9,937,692,160.48	8,322,989,430.26	-88,522,808.58	2,632,469,766.00	2,632,469,766.00	8,234,466,621.67	
	Maintenance and Other Operating Expenses	3,165,481,000.00	579,461,475.81	3,744,942,475.81	3,739,907,750.81	34,725.00	54,994,000.00	54,994,000.00	3,739,942,475.81	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	25,325,000.00	454,843,990.51	480,168,990.51	477,668,990.51	0.00	0.00	0.00	477,668,990.51	

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2020
Department of Education - CONSOLIDATED
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UACS Code	Program/Project/Activity	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
	A. PROGRAM					
	I. General Administration and Support					
1000000000000000	General Management and Supervision	4,665,858,779.20	1,973,073,767.47	0.00	0.00	6,638,932,546.67
100000100001000	Personal Services	3,940,695,049.48	1,337,263,892.85	0.00	0.00	5,277,958,942.33
	Maintenance and Other Operating Expenses	612,858,174.04	435,564,749.91	0.00	0.00	1,048,422,923.95
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	112,305,555.68	200,245,124.71	0.00	0.00	312,550,680.39
	Central Office	2,826,802,367.92	330,801,076.26	0.00	0.00	3,157,603,444.18
	Personal Services	2,589,555,136.85	89,709,243.94	-	-	2,679,264,380.79
	Maintenance and Other Operating Expenses	133,388,619.27	70,724,172.42	-	-	204,112,791.69
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	103,858,611.80	170,367,659.90	-	-	274,226,271.70
	Baguio Teachers Camp	6,433,149.81	5,433,726.19	0.00	0.00	11,866,876.00
	Personal Services	6,280,744.50	4,893,033.50	-	-	11,173,778.00
	Maintenance and Other Operating Expenses	152,405.31	540,692.69	-	-	693,098.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	1,832,623,261.47	1,636,838,965.02	0.00	0.00	3,469,462,226.49
	Personal Services	1,344,859,168.13	1,242,661,615.41	0.00	0.00	2,587,520,783.54
	Maintenance and Other Operating Expenses	479,317,149.46	364,299,884.80	0.00	0.00	843,617,034.26
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	8,446,943.88	29,877,464.81	0.00	0.00	38,324,408.69
	Regional Office - Proper	277,857,334.26	153,809,583.19	0.00	0.00	431,666,917.45
	Personal Services	169,453,769.76	97,985,610.49	-	-	267,439,380.25
	Maintenance and Other Operating Expenses	107,331,830.80	55,483,837.70	-	-	162,815,668.50
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	1,071,733.70	340,135.00	-	-	1,411,868.70
	Division Office - Proper	1,554,765,927.21	1,483,029,381.83	0.00	0.00	3,037,795,309.04
	Personal Services	1,175,405,398.37	1,144,676,004.92	-	-	2,320,081,403.29
	Maintenance and Other Operating Expenses	371,985,318.66	308,816,047.10	-	-	680,801,365.76
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	7,375,210.18	29,537,329.81	-	-	36,912,539.99
100000100002000	Administration of Personnel Benefits	26,846,085.25	92,031,875.54	0.00	0.00	118,877,960.79
	Personal Services	26,846,085.25	92,031,875.54	0.00	0.00	118,877,960.79
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Central Office	1,061,582.36	30,000.00	0.00	0.00	1,091,582.36
	Personal Services	1,061,582.36	30,000.00	-	-	1,091,582.36
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	25,784,502.89	92,001,875.54	0.00	0.00	117,786,378.43
	Personal Services	25,784,502.89	92,001,875.54	-	-	117,786,378.43
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Sub-Total, General Administration and Support	4,692,704,864.45	2,065,105,643.01	0.00	0.00	6,757,810,507.46
	Personal Services	3,967,541,134.73	1,429,295,768.39	0.00	0.00	5,396,836,903.12
	Maintenance and Other Operating Expenses	612,858,174.04	435,564,749.91	0.00	0.00	1,048,422,923.95
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	112,305,555.68	200,245,124.71	0.00	0.00	312,550,680.39

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DISBURSEMENTS AND BALANCES
As of June 30, 2020
Department of Education - CONSOLIDATED
FUND 101

UACS Code	Program/Project/Activity	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
	A. PROGRAM								
	I. General Administration and Support								
1000000000000000	General Management and Supervision	4,199,890,176.26	1,837,304,851.09	0.00	0.00	6,037,195,027.35	7,500,000.00	5,185,711,759.88	601,737,519.32
100000100001000	Personal Services	3,785,725,495.81	1,412,013,436.96	0.00	0.00	5,197,738,932.77	0.00	2,329,073,897.90	80,220,009.55
	Maintenance and Other Operating Expenses	402,532,992.73	400,845,364.27	0.00	0.00	803,378,357.00	5,000,000.00	2,691,519,551.86	245,044,566.95
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	11,631,687.71	24,446,049.86	0.00	0.00	36,077,737.57	2,500,000.00	165,118,310.12	276,472,942.82
	Central Office	2,610,807,988.06	178,941,313.25	0.00	0.00	2,789,749,301.31	0.00	1,379,514,214.56	367,854,142.87
	Personal Services	2,552,358,329.59	95,968,174.64	-	-	2,648,326,504.23	0.00	562,759,099.94	30,937,876.56
	Maintenance and Other Operating Expenses	50,685,534.34	64,150,808.70	-	-	114,836,343.04	0.00	677,150,832.86	89,276,448.65
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	7,764,124.13	18,822,329.91	-	-	26,586,454.04	0.00	139,604,281.76	247,639,817.66
	Baguio Teachers Camp	3,949,673.77	7,905,391.75	0.00	0.00	11,855,065.52	0.00	10,401,724.93	11,810.48
	Personal Services	3,797,268.46	7,364,699.06	-	-	11,161,967.52	0.00	8,057,001.93	11,810.48
	Maintenance and Other Operating Expenses	152,405.31	540,692.69	-	-	693,098.00	0.00	2,344,723.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	1,585,132,514.43	1,650,458,146.09	0.00	0.00	3,235,590,660.52	7,500,000.00	3,795,795,820.39	233,871,565.97
	Personal Services	1,229,569,897.76	1,308,680,563.26	0.00	0.00	2,538,250,461.02	0.00	1,758,257,796.03	49,270,322.51
	Maintenance and Other Operating Expenses	351,695,053.08	336,153,862.88	0.00	0.00	687,848,915.96	5,000,000.00	2,012,023,996.00	155,768,118.30
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	3,867,563.58	5,623,719.95	0.00	0.00	9,491,283.53	2,500,000.00	25,514,028.36	28,833,125.16
	Regional Office - Proper	208,918,493.60	163,730,205.69	0.00	0.00	372,648,699.29	0.00	714,128,578.34	59,018,218.16
	Personal Services	145,535,805.67	110,103,020.44	-	-	255,638,826.11	0.00	197,679,454.31	11,800,554.14
	Maintenance and Other Operating Expenses	62,843,621.91	53,037,072.73	-	-	115,880,694.64	0.00	511,945,371.60	46,934,973.86
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	539,066.02	590,112.52	-	-	1,129,178.54	0.00	4,503,752.43	282,690.16
	Division Office - Proper	1,376,214,020.83	1,486,727,940.40	0.00	0.00	2,862,941,961.23	7,500,000.00	3,081,667,242.06	174,853,347.81
	Personal Services	1,084,034,092.09	1,198,577,542.82	-	-	2,282,611,634.91	0.00	1,560,578,341.73	37,469,768.37
	Maintenance and Other Operating Expenses	288,851,431.17	283,116,790.15	-	-	571,968,221.32	5,000,000.00	1,500,078,624.40	108,833,144.44
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	3,328,497.56	5,033,607.43	-	-	8,362,104.99	2,500,000.00	21,010,275.93	28,550,435.00
100000100002000	Administration of Personnel Benefits	24,672,322.32	91,101,884.03	0.00	0.00	115,774,206.35	1,703,225,538.80	508,555,820.65	3,103,754.44
	Personal Services	24,672,322.32	91,101,884.03	0.00	0.00	115,774,206.35	1,703,225,538.80	508,555,820.65	3,103,754.44
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	951,155.68	52,453.75	0.00	0.00	1,003,609.43	269,636,468.00	156,850,572.49	87,972.93
	Personal Services	951,155.68	52,453.75	-	-	1,003,609.43	269,636,468.00	156,850,572.49	87,972.93
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	23,721,166.64	91,049,430.28	0.00	0.00	114,770,596.92	1,433,589,070.80	351,705,248.16	3,015,781.51
	Personal Services	23,721,166.64	91,049,430.28	-	-	114,770,596.92	1,433,589,070.80	351,705,248.16	3,015,781.51
	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	4,224,562,498.58	1,928,406,735.12	0.00	0.00	6,152,969,233.70	1,710,725,538.80	5,694,267,580.53	604,841,273.76
	Personal Services	3,810,397,818.13	1,503,115,320.99	0.00	0.00	5,313,513,139.12	1,703,225,538.80	2,837,629,718.55	83,323,763.99
	Maintenance and Other Operating Expenses	402,532,992.73	400,845,364.27	0.00	0.00	803,378,357.00	5,000,000.00	2,691,519,551.86	245,044,566.95
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	11,631,687.71	24,446,049.86	0.00	0.00	36,077,737.57	2,500,000.00	165,118,310.12	276,472,942.82

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UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
2000000000000000	II. Support To Operations								
200000100001000	Physical Fitness and School Sports	614,330,000.00	25,250,123.50	639,580,123.50	639,580,123.50	0.00	11,986,923.67	11,986,923.67	639,580,123.50
	Personal Services	8,030,000.00	0.00	8,030,000.00	8,030,000.00	0.00	0.00	0.00	8,030,000.00
	Maintenance and Other Operating Expenses	606,300,000.00	22,750,123.50	629,050,123.50	629,050,123.50	0.00	11,986,923.67	11,986,923.67	629,050,123.50
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
	Bureau of Physical Education and School Sports	8,030,000.00	21,376,255.24	29,406,255.24	29,406,255.24	0.00	-656,000.00	-656,000.00	29,406,255.24
	Personal Services	8,030,000.00	-	8,030,000.00	8,030,000.00	-	-	-	8,030,000.00
	Maintenance and Other Operating Expenses	-	18,876,255.24	18,876,255.24	18,876,255.24	-	656,000.00	656,000.00	18,876,255.24
	Financial Expenses	0.00	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	2,500,000.00	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00
	Pre-Regional and Regional Palaro and Conduct of the "Palarong Pambansa"	606,300,000.00	3,873,868.26	610,173,868.26	610,173,868.26	0.00	12,642,923.67	12,642,923.67	610,173,868.26
	Personal Services	-	0.00	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	606,300,000.00	3,873,868.26	610,173,868.26	610,173,868.26	-	12,642,923.67	12,642,923.67	610,173,868.26
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100002000	Development and Management of Bilateral and Multilateral Education Projects	26,491,000.00	7,837,891.95	34,328,891.95	34,328,891.95	0.00	0.00	0.00	34,328,891.95
	Personal Services	14,055,000.00	-	14,055,000.00	14,055,000.00	-	-	-	14,055,000.00
	Maintenance and Other Operating Expenses	12,436,000.00	7,837,891.95	20,273,891.95	20,273,891.95	-	-	-	20,273,891.95
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100003000	Management and Administration of Learning Resources	69,352,000.00	4,267,925.72	73,619,925.72	62,219,925.72	0.00	0.00	0.00	62,219,925.72
	Personal Services	48,544,000.00	-	48,544,000.00	48,544,000.00	-	-	-	48,544,000.00
	Maintenance and Other Operating Expenses	20,808,000.00	4,267,925.72	25,075,925.72	13,675,925.72	-	-	-	13,675,925.72
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100004000	Planning and Management Information System	154,649,000.00	16,379,513.61	171,028,513.61	172,412,016.47	-1,383,502.86	1,690,000.00	1,690,000.00	171,028,513.61
	Personal Services	105,005,000.00	-1,382,419.74	103,622,580.26	105,006,083.12	-1,383,502.86	0.00	0.00	103,622,580.26
	Maintenance and Other Operating Expenses	49,644,000.00	17,761,933.35	67,405,933.35	67,405,933.35	0.00	1,690,000.00	1,690,000.00	67,405,933.35
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	75,904,000.00	17,575,742.91	93,479,742.91	93,479,742.91	0.00	1,690,000.00	1,690,000.00	93,479,742.91
	Personal Services	26,260,000.00	106,143.00	26,366,143.00	26,366,143.00	-	-	-	26,366,143.00
	Maintenance and Other Operating Expenses	49,644,000.00	17,469,599.91	67,113,599.91	67,113,599.91	-	1,690,000.00	1,690,000.00	67,113,599.91
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	78,745,000.00	-1,196,229.30	77,548,770.70	78,932,273.56	-1,383,502.86	0.00	0.00	77,548,770.70
	Personal Services	78,745,000.00	1,488,562.74	77,256,437.26	78,639,940.12	1,383,502.86	-	-	77,256,437.26
	Maintenance and Other Operating Expenses	-	292,333.44	292,333.44	292,333.44	-	-	-	292,333.44
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100005000	Education Information and Communication Service	18,437,000.00	3,712,794.05	22,149,794.05	22,149,794.05	0.00	0.00	0.00	22,149,794.05
	Personal Services	15,139,000.00	-	15,139,000.00	15,139,000.00	-	-	-	15,139,000.00
	Maintenance and Other Operating Expenses	3,298,000.00	3,712,794.05	7,010,794.05	7,010,794.05	-	-	-	7,010,794.05
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100006000	Learner Support Program	2,153,618,000.00	51,921,196.19	2,205,539,196.19	2,222,352,701.93	-16,813,505.74	480,000.00	480,000.00	2,205,539,196.19
	Personal Services	2,034,448,000.00	-12,950,952.01	2,021,497,047.99	2,038,310,553.73	-16,813,505.74	0.00	0.00	2,021,497,047.99
	Maintenance and Other Operating Expenses	119,170,000.00	64,872,148.20	184,042,148.20	184,042,148.20	0.00	480,000.00	480,000.00	184,042,148.20
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
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Department of Education - CONSOLIDATED
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UACS Code	Program/Project/Activity	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
20000000000000	II. Support To Operations					
200000100001000	Physical Fitness and School Sports	28,307,823.41	6,595,595.72	0.00	0.00	34,903,419.13
	Personal Services	2,310,156.88	1,797,686.48	0.00	0.00	4,107,843.36
	Maintenance and Other Operating Expenses	25,997,666.53	4,797,909.24	0.00	0.00	30,795,575.77
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Bureau of Physical Education and School Sports	3,960,679.11	2,321,786.48	0.00	0.00	6,282,465.59
	Personal Services	2,310,156.88	1,797,686.48	-	-	4,107,843.36
	Maintenance and Other Operating Expenses	1,650,522.23	524,100.00	-	-	2,174,622.23
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Pre-Regional and Regional Palaro and Conduct of the "Palarong Pambansa"	24,347,144.30	4,273,809.24	0.00	0.00	28,620,953.54
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	24,347,144.30	4,273,809.24	-	-	28,620,953.54
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100002000	Development and Management of Bilateral and Multilateral Education Projects	8,688,626.27	4,807,945.09	0.00	0.00	13,496,571.36
	Personal Services	4,829,304.76	4,561,926.48	-	-	9,391,231.24
	Maintenance and Other Operating Expenses	3,859,321.51	246,018.61	-	-	4,105,340.12
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100003000	Management and Administration of Learning Resources	19,449,177.55	10,039,204.76	0.00	0.00	29,488,382.31
	Personal Services	13,372,705.66	12,441,377.13	-	-	25,814,082.79
	Maintenance and Other Operating Expenses	6,076,471.89	2,402,172.37	-	-	3,674,299.52
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100004000	Planning and Management Information System	36,209,059.64	22,856,690.73	0.00	0.00	59,065,750.37
	Personal Services	27,082,673.74	21,624,174.32	0.00	0.00	48,706,848.06
	Maintenance and Other Operating Expenses	9,126,385.90	1,232,516.41	0.00	0.00	10,358,902.31
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Central Office	17,239,122.71	8,972,766.52	0.00	0.00	26,211,889.23
	Personal Services	8,170,771.81	7,740,250.11	-	-	15,911,021.92
	Maintenance and Other Operating Expenses	9,068,350.90	1,232,516.41	-	-	10,300,867.31
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	18,969,936.93	13,883,924.21	0.00	0.00	32,853,861.14
	Personal Services	18,911,901.93	13,883,924.21	-	-	32,795,826.14
	Maintenance and Other Operating Expenses	58,035.00	-	-	-	58,035.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100005000	Education Information and Communication Service	4,630,281.37	4,359,650.05	0.00	0.00	8,989,931.42
	Personal Services	4,561,232.37	4,343,500.05	-	-	8,904,732.42
	Maintenance and Other Operating Expenses	69,049.00	16,150.00	-	-	85,199.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100006000	Learner Support Program	343,158,937.82	435,264,392.58	0.00	0.00	778,423,330.40
	Personal Services	331,244,246.91	433,029,415.48	0.00	0.00	764,273,662.39
	Maintenance and Other Operating Expenses	11,914,690.91	2,234,977.10	0.00	0.00	14,149,668.01
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00

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

UACS Code	Program/Project/Activity	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
2000000000000000	II. Support To Operations								
200000100001000	Physical Fitness and School Sports	20,863,884.71	9,481,500.80	0.00	0.00	30,345,385.51	0.00	604,676,704.37	4,558,033.62
	Personal Services	1,738,762.48	2,117,723.69	0.00	0.00	3,856,486.17	0.00	3,922,156.64	251,357.19
	Maintenance and Other Operating Expenses	19,125,122.23	7,363,777.11	0.00	0.00	26,488,899.34	0.00	598,254,547.73	4,306,676.43
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
	Bureau of Physical Education and School Sports	2,269,080.98	3,006,436.44	0.00	0.00	5,275,517.42	0.00	23,123,789.65	1,006,948.17
	Personal Services	1,738,762.48	2,117,723.69	-	-	3,856,486.17	0.00	3,922,156.64	251,357.19
	Maintenance and Other Operating Expenses	530,318.50	888,712.75	-	-	1,419,031.25	0.00	16,701,633.01	755,590.98
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	2,500,000.00	0.00
	Pre-Regional and Regional Palaro and Conduct of the "Palarong Pambansa"	18,594,803.73	6,475,064.36	0.00	0.00	25,069,868.09	0.00	581,552,914.72	3,551,085.45
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	18,594,803.73	6,475,064.36	-	-	25,069,868.09	0.00	581,552,914.72	3,551,085.45
	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	5,295,785.76	6,011,322.42	0.00	0.00	11,307,108.18	0.00	20,832,320.59	2,189,463.18
	Personal Services	4,111,346.14	4,752,268.48	-	-	8,863,614.62	0.00	4,663,768.76	527,616.62
	Maintenance and Other Operating Expenses	1,184,439.62	1,259,053.94	-	-	2,443,493.56	0.00	16,168,551.83	1,661,846.56
	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	12,716,077.41	14,562,685.00	0.00	0.00	27,278,762.41	11,400,000.00	32,731,543.41	2,209,619.90
	Personal Services	11,088,439.12	13,356,318.49	-	-	24,444,757.61	0.00	22,729,917.21	1,369,325.18
	Maintenance and Other Operating Expenses	1,627,638.29	1,206,366.51	-	-	2,834,004.80	11,400,000.00	10,001,626.20	840,294.72
	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	27,774,517.93	26,200,616.67	0.00	0.00	53,975,134.60	0.00	111,962,763.24	5,090,615.77
	Personal Services	24,100,166.64	22,718,355.57	0.00	0.00	46,818,522.21	0.00	54,915,732.20	1,888,325.85
	Maintenance and Other Operating Expenses	3,674,351.29	3,482,261.10	0.00	0.00	7,156,612.39	0.00	57,047,031.04	3,202,289.92
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	10,435,451.44	11,576,875.61	0.00	0.00	22,012,327.05	0.00	67,267,853.68	4,199,562.18
	Personal Services	6,761,100.15	8,126,649.51	-	-	14,887,749.66	0.00	10,455,121.08	1,023,272.26
	Maintenance and Other Operating Expenses	3,674,351.29	3,450,226.10	-	-	7,124,577.39	0.00	56,812,732.60	3,176,289.92
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	17,339,066.49	14,623,741.06	0.00	0.00	31,962,807.55	0.00	44,694,909.56	891,053.59
	Personal Services	17,339,066.49	14,591,706.06	-	-	31,930,772.55	0.00	44,460,611.12	865,053.59
	Maintenance and Other Operating Expenses	-	32,035.00	-	-	32,035.00	0.00	234,298.44	26,000.00
	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	3,981,720.10	4,507,448.28	0.00	0.00	8,489,168.38	0.00	13,159,862.63	500,763.04
	Personal Services	3,981,720.10	4,494,405.28	-	-	8,476,125.38	0.00	6,234,267.58	428,607.04
	Maintenance and Other Operating Expenses	-	13,043.00	-	-	13,043.00	0.00	6,925,595.05	72,156.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
200000100006000	Learner Support Program	302,867,356.16	441,956,937.68	70,390.52	0.00	744,894,684.36	0.00	1,427,115,865.79	33,528,646.04
	Personal Services	299,065,048.52	439,484,871.61	0.00	0.00	738,549,920.13	0.00	1,257,223,385.60	25,723,742.26
	Maintenance and Other Operating Expenses	3,802,307.64	2,472,066.07	70,390.52	0.00	6,344,764.23	0.00	169,892,480.19	7,804,903.78
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	School Health and Nutrition Center	135,950,000.00	63,903,002.17	199,853,002.17	200,211,362.23	-358,360.06	480,000.00	480,000.00	199,853,002.17
	Personal Services	16,780,000.00	1,827,566.66	18,607,566.66	18,607,566.66	-	-	-	18,607,566.66
	Maintenance and Other Operating Expenses	119,170,000.00	62,075,435.51	181,245,435.51	181,603,795.57	358,360.06	480,000.00	480,000.00	181,245,435.51
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office - Proper	104,774,000.00	3,400,098.41	108,174,098.41	109,484,829.25	-1,310,730.84	0.00	0.00	108,174,098.41
	Personal Services	104,774,000.00	961,745.78	105,735,745.78	107,046,476.62	1,310,730.84	-	-	105,735,745.78
	Maintenance and Other Operating Expenses	-	2,438,352.63	2,438,352.63	2,438,352.63	-	-	-	2,438,352.63
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division Office - Proper	1,373,341,000.00	-35,682,016.92	1,337,658,983.08	1,352,304,700.25	-14,645,717.17	0.00	0.00	1,337,658,983.08
	Personal Services	1,373,341,000.00	35,866,587.82	1,337,474,412.18	1,352,304,700.25	14,830,288.07	-	-	1,337,474,412.18
	Maintenance and Other Operating Expenses	-	184,570.90	184,570.90	-	184,570.90	-	-	184,570.90
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Subsistence Allowance of Public Health Workers	64,142,000.00	3,618,565.83	67,760,565.83	67,746,173.14	14,392.69	0.00	0.00	67,760,565.83
	Personal Services	64,142,000.00	3,601,715.26	67,743,715.26	67,746,173.14	-2,457.88	0.00	0.00	67,743,715.26
	Maintenance and Other Operating Expenses	0.00	16,850.57	16,850.57	0.00	16,850.57	0.00	0.00	16,850.57
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	286,000.00	0.00	286,000.00	286,000.00	0.00	0.00	0.00	286,000.00
	Personal Services	286,000.00	-	286,000.00	286,000.00	-	-	-	286,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	63,856,000.00	3,601,715.26	67,457,715.26	67,460,173.14	-2,457.88	0.00	0.00	67,457,715.26
	Personal Services	63,856,000.00	3,601,715.26	67,457,715.26	67,460,173.14	2,457.88	-	-	67,457,715.26
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division Office	0.00	16,850.57	16,850.57	0.00	16,850.57	0.00	0.00	16,850.57
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	16,850.57	16,850.57	-	16,850.57	-	-	16,850.57
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Laundry Allowance of Public Health Workers	9,275,000.00	850,786.82	10,125,786.82	10,267,026.24	-141,239.42	0.00	0.00	10,125,786.82
	Personal Services	9,275,000.00	848,398.75	10,123,398.75	10,267,026.24	-143,627.49	0.00	0.00	10,123,398.75
	Maintenance and Other Operating Expenses	0.00	2,388.07	2,388.07	0.00	2,388.07	0.00	0.00	2,388.07
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00
	Personal Services	41,000.00	-	41,000.00	41,000.00	-	-	-	41,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	9,234,000.00	848,398.75	10,082,398.75	10,226,026.24	-143,627.49	0.00	0.00	10,082,398.75
	Personal Services	9,234,000.00	848,398.75	10,082,398.75	10,226,026.24	143,627.49	-	-	10,082,398.75
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division Office	0.00	2,388.07	2,388.07	0.00	2,388.07	0.00	0.00	2,388.07
	Personal Services	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2020
Department of Education - CONSOLIDATED
FUND 101

UACS Code	Program/Project/Activity	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
	School Health and Nutrition Center	15,321,975.59	5,320,025.50	0.00	0.00	20,642,001.09
	Personal Services	3,790,479.94	3,389,928.76	-	-	7,180,408.70
	Maintenance and Other Operating Expenses	11,531,495.65	1,930,096.74	-	-	13,461,592.39
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office - Proper	13,622,456.72	11,815,324.24	0.00	0.00	25,437,780.96
	Personal Services	13,422,776.36	11,685,289.04	-	-	25,108,065.40
	Maintenance and Other Operating Expenses	199,680.36	130,035.20	-	-	329,715.56
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Division Office - Proper	305,766,355.68	340,413,255.69	0.00	0.00	646,179,611.37
	Personal Services	305,582,840.78	340,412,199.69	-	-	645,995,040.47
	Maintenance and Other Operating Expenses	183,514.90	1,056.00	-	-	184,570.90
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Subsistence Allowance of Public Health Workers	714,619.83	10,716,597.68	0.00	0.00	11,431,217.51
	Personal Services	714,619.83	10,699,747.11	0.00	0.00	11,414,366.94
	Maintenance and Other Operating Expenses	0.00	16,850.57	0.00	0.00	16,850.57
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Central Office	0.00	41,800.00	0.00	0.00	41,800.00
	Personal Services	-	41,800.00	-	-	41,800.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	714,619.83	10,657,947.11	0.00	0.00	11,372,566.94
	Personal Services	714,619.83	10,657,947.11	-	-	11,372,566.94
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Division Office	0.00	16,850.57	0.00	0.00	16,850.57
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	16,850.57	-	-	16,850.57
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Laundry Allowance of Public Health Workers	114,795.05	1,380,405.84	0.00	0.00	1,495,200.89
	Personal Services	114,795.05	1,378,017.77	0.00	0.00	1,492,812.82
	Maintenance and Other Operating Expenses	0.00	2,388.07	0.00	0.00	2,388.07
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Central Office	0.00	5,700.00	0.00	0.00	5,700.00
	Personal Services	-	5,700.00	-	-	5,700.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	114,795.05	1,372,317.77	0.00	0.00	1,487,112.82
	Personal Services	114,795.05	1,372,317.77	-	-	1,487,112.82
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Division Office	0.00	2,388.07	0.00	0.00	2,388.07
	Personal Services	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2020
Department of Education - CONSOLIDATED
FUND 101

UACS Code	Program/Project/Activity	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
	School Health and Nutrition Center	6,730,204.45	5,679,027.34	70,390.52	0.00	12,479,622.31	0.00	179,211,001.08	8,162,378.78
	Personal Services	3,091,899.17	3,498,281.63	-	-	6,590,180.80	0.00	11,427,157.96	590,227.90
	Maintenance and Other Operating Expenses	3,638,305.28	2,180,745.71	70,390.52	-	5,889,441.51	0.00	167,783,843.12	7,572,150.88
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office - Proper	11,304,150.01	13,172,984.88	0.00	0.00	24,477,134.89	0.00	82,736,317.45	960,646.07
	Personal Services	11,156,909.65	13,056,509.68	-	-	24,213,419.33	0.00	80,627,680.38	894,646.07
	Maintenance and Other Operating Expenses	147,240.36	116,475.20	-	-	263,715.56	0.00	2,108,637.07	66,000.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Division Office - Proper	277,093,826.94	353,770,215.77	0.00	0.00	630,864,042.71	0.00	691,479,371.71	15,315,568.66
	Personal Services	277,077,064.94	353,769,159.77	-	-	630,846,224.71	0.00	691,479,371.71	15,148,815.76
	Maintenance and Other Operating Expenses	16,762.00	1,056.00	-	-	17,818.00	0.00	0.00	166,752.90
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Subsistence Allowance of Public Health Workers	619,418.35	8,828,844.27	0.00	0.00	9,448,262.62	0.00	56,329,348.32	1,982,954.89
	Personal Services	619,418.35	8,811,993.70	0.00	0.00	9,431,412.05	0.00	56,329,348.32	1,982,954.89
	Maintenance and Other Operating Expenses	0.00	16,850.57	0.00	0.00	16,850.57	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	0.00	26,674.80	0.00	0.00	26,674.80	0.00	244,200.00	15,125.20
	Personal Services	-	26,674.80	-	-	26,674.80	0.00	244,200.00	15,125.20
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	619,418.35	8,785,318.90	0.00	0.00	9,404,737.25	0.00	56,085,148.32	1,967,829.69
	Personal Services	619,418.35	8,785,318.90	-	-	9,404,737.25	0.00	56,085,148.32	1,967,829.69
	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
	Division Office	0.00	16,850.57	0.00	0.00	16,850.57	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	16,850.57	-	-	16,850.57	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
	Laundry Allowance of Public Health Workers	102,953.02	1,141,204.77	0.00	0.00	1,244,157.79	0.00	8,630,585.93	251,043.10
	Personal Services	102,953.02	1,138,816.70	0.00	0.00	1,241,769.72	0.00	8,630,585.93	251,043.10
	Maintenance and Other Operating Expenses	0.00	2,388.07	0.00	0.00	2,388.07	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	0.00	2,380.00	0.00	0.00	2,380.00	0.00	35,300.00	3,320.00
	Personal Services	-	2,380.00	-	-	2,380.00	0.00	35,300.00	3,320.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	102,953.02	1,136,436.70	0.00	0.00	1,239,389.72	0.00	8,595,285.93	247,723.10
	Personal Services	102,953.02	1,136,436.70	-	-	1,239,389.72	0.00	8,595,285.93	247,723.10
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Division Office	0.00	2,388.07	0.00	0.00	2,388.07	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2020
Department of Education - CONSOLIDATED
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	-	2,388.07	2,388.07	-	2,388.07	-	-	2,388.07
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Hazard Pay of Public Health Workers in DepED Field Units	466,136,000.00	15,830,759.88	481,966,759.88	482,338,610.82	-371,850.94	0.00	0.00	481,966,759.88
	Personal Services	466,136,000.00	15,676,209.36	481,812,209.36	482,338,610.82	-526,401.46	0.00	0.00	481,812,209.36
	Maintenance and Other Operating Expenses	0.00	154,550.52	154,550.52	0.00	154,550.52	0.00	0.00	154,550.52
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	2,034,000.00	0.00	2,034,000.00	2,034,000.00	0.00	0.00	0.00	2,034,000.00
	Personal Services	2,034,000.00	-	2,034,000.00	2,034,000.00	-	-	-	2,034,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	464,102,000.00	15,676,209.36	479,778,209.36	480,304,610.82	-526,401.46	0.00	0.00	479,778,209.36
	Personal Services	464,102,000.00	15,676,209.36	479,778,209.36	480,304,610.82	-526,401.46	-	-	479,778,209.36
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division Office	0.00	154,550.52	154,550.52	0.00	154,550.52	0.00	0.00	154,550.52
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	154,550.52	154,550.52	-	154,550.52	-	-	154,550.52
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100007000	Building Partnership and Linkages Program	118,622,000.00	66,334,261.91	184,956,261.91	184,956,261.91	0.00	58,339,200.00	58,339,200.00	184,956,261.91
	Personal Services	6,488,000.00	1,001,544.51	7,489,544.51	7,489,544.51	-	-	-	7,489,544.51
	Maintenance and Other Operating Expenses	112,134,000.00	65,332,717.40	177,466,717.40	177,466,717.40	-	58,339,200.00	58,339,200.00	177,466,717.40
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100008000	Legal Service and Development of Education-Related Laws and Rules	33,879,000.00	27,029,309.74	60,908,309.74	60,908,309.74	0.00	0.00	0.00	60,908,309.74
	Personal Services	15,494,000.00	-	15,494,000.00	15,494,000.00	-	-	-	15,494,000.00
	Maintenance and Other Operating Expenses	18,385,000.00	27,029,309.74	45,414,309.74	45,414,309.74	-	-	-	45,414,309.74
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100009000	Child Protection Program	4,499,000.00	2,346,424.19	6,845,424.19	6,845,424.19	0.00	0.00	0.00	6,845,424.19
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	4,499,000.00	2,346,424.19	6,845,424.19	6,845,424.19	-	-	-	6,845,424.19
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100010000	Disaster Preparedness and Response Program	388,273,000.00	120,112,534.91	508,385,534.91	574,273,534.91	-65,888,000.00	155,186,610.00	155,186,610.00	508,385,534.91
	Personal Services	6,400,000.00	-	6,400,000.00	6,400,000.00	-	-	-	6,400,000.00
	Maintenance and Other Operating Expenses	381,873,000.00	99,412,534.91	481,285,534.91	547,173,534.91	-65,888,000.00	155,186,610.00	155,186,610.00	481,285,534.91
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	20,700,000.00	20,700,000.00	20,700,000.00	-	-	-	20,700,000.00
200000100011000	Organizational and Professional Development for Non-School/LCs Personnel	230,355,000.00	83,797,400.48	314,152,400.48	315,631,821.38	-1,479,420.90	0.00	0.00	314,152,400.48
	Personal Services	124,829,000.00	-2,310,281.70	122,518,718.30	123,998,139.20	-1,479,420.90	0.00	0.00	122,518,718.30
	Maintenance and Other Operating Expenses	105,526,000.00	86,107,682.18	191,633,682.18	191,633,682.18	0.00	0.00	0.00	191,633,682.18
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	129,730,000.00	83,089,863.89	212,819,863.89	212,819,863.89	0.00	0.00	0.00	212,819,863.89
	Personal Services	24,204,000.00	-	24,204,000.00	24,204,000.00	-	-	-	24,204,000.00
	Maintenance and Other Operating Expenses	105,526,000.00	83,089,863.89	188,615,863.89	188,615,863.89	-	-	-	188,615,863.89
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2020
Department of Education - CONSOLIDATED
FUND 101

UACS Code	Program/Project/Activity	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	-	2,388.07	-	-	2,388.07
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Hazard Pay of Public Health Workers in DepED Field Units	7,618,734.95	65,618,783.63	0.00	0.00	73,237,518.58
	Personal Services	7,618,734.95	65,464,233.11	0.00	0.00	73,082,968.06
	Maintenance and Other Operating Expenses	0.00	154,550.52	0.00	0.00	154,550.52
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Central Office	84,898.54	93,179.49	0.00	0.00	178,078.03
	Personal Services	84,898.54	93,179.49	-	-	178,078.03
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	7,533,836.41	65,371,053.62	0.00	0.00	72,904,890.03
	Personal Services	7,533,836.41	65,371,053.62	-	-	72,904,890.03
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Division Office	0.00	154,550.52	0.00	0.00	154,550.52
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	154,550.52	-	-	154,550.52
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100007000	Building Partnership and Linkages Program	13,113,061.79	4,142,245.96	0.00	0.00	17,255,307.75
	Personal Services	1,773,890.95	1,804,297.75	-	-	3,578,188.70
	Maintenance and Other Operating Expenses	11,339,170.84	2,337,948.21	-	-	13,677,119.05
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100008000	Legal Service and Development of Education-Related Laws and Rules	17,385,275.36	4,922,778.43	0.00	0.00	22,308,053.79
	Personal Services	4,624,222.33	4,354,807.64	-	-	8,979,029.97
	Maintenance and Other Operating Expenses	12,761,053.03	567,970.79	-	-	13,329,023.82
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100009000	Child Protection Program	835,075.00	209,551.40	0.00	0.00	1,044,626.40
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	835,075.00	209,551.40	-	-	1,044,626.40
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100010000	Disaster Preparedness and Response Program	54,873,250.45	55,448,023.52	0.00	0.00	110,321,273.97
	Personal Services	1,843,082.43	1,719,814.44	-	-	3,562,896.87
	Maintenance and Other Operating Expenses	53,030,168.02	53,728,209.08	-	-	106,758,377.10
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100011000	Organizational and Professional Development for Non-School/LCs Personnel	34,552,486.38	23,687,393.07	0.00	0.00	58,239,879.45
	Personal Services	30,949,027.02	23,508,533.05	0.00	0.00	54,457,560.07
	Maintenance and Other Operating Expenses	3,603,459.36	178,860.02	0.00	0.00	3,782,319.38
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Central Office	10,566,319.28	6,945,236.12	0.00	0.00	17,511,555.40
	Personal Services	7,273,948.54	6,802,673.00	-	-	14,076,621.54
	Maintenance and Other Operating Expenses	3,292,370.74	142,563.12	-	-	3,434,933.86
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00

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UACS Code	Program/Project/Activity	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	-	2,388.07	-	-	2,388.07	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Hazard Pay of Public Health Workers in DepED Field Units	7,016,803.39	59,364,660.65	0.00	0.00	66,381,464.04	0.00	408,729,241.30	6,856,054.54
	Personal Services	7,016,803.39	59,210,110.13	0.00	0.00	66,226,913.52	0.00	408,729,241.30	6,856,054.54
	Maintenance and Other Operating Expenses	0.00	154,550.52	0.00	0.00	154,550.52	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	84,898.54	93,179.49	0.00	0.00	178,078.03	0.00	1,855,921.97	0.00
	Personal Services	84,898.54	93,179.49	-	-	178,078.03	0.00	1,855,921.97	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	6,931,904.85	59,116,930.64	0.00	0.00	66,048,835.49	0.00	406,873,319.33	6,856,054.54
	Personal Services	6,931,904.85	59,116,930.64	-	-	66,048,835.49	0.00	406,873,319.33	6,856,054.54
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Division Office	0.00	154,550.52	0.00	0.00	154,550.52	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	154,550.52	-	-	154,550.52	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
200000100007000	Building Partnership and Linkages Program	6,094,358.20	5,257,574.40	0.00	0.00	11,351,932.60	0.00	167,700,954.16	5,903,375.15
	Personal Services	1,467,789.14	1,854,960.37	-	-	3,322,749.51	0.00	3,911,355.81	255,439.19
	Maintenance and Other Operating Expenses	4,626,569.06	3,402,614.03	-	-	8,029,183.09	0.00	163,789,598.35	5,647,935.96
	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	8,791,767.76	7,928,641.24	0.00	0.00	16,720,409.00	0.00	38,600,255.95	5,587,644.79
	Personal Services	4,058,319.82	4,471,781.69	-	-	8,530,101.51	0.00	6,514,970.03	448,928.46
	Maintenance and Other Operating Expenses	4,733,447.94	3,456,859.55	-	-	8,190,307.49	0.00	32,085,285.92	5,138,716.33
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
200000100009000	Child Protection Program	259,066.00	82,846.00	0.00	0.00	341,912.00	0.00	5,800,797.79	702,714.40
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	259,066.00	82,846.00	-	-	341,912.00	0.00	5,800,797.79	702,714.40
	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	34,418,711.90	34,120,796.22	0.00	0.00	68,539,508.12	0.00	398,064,260.94	41,781,765.85
	Personal Services	1,654,593.21	1,732,757.19	-	-	3,387,350.40	0.00	6,801,158.23	1,752,480.77
	Maintenance and Other Operating Expenses	32,764,118.69	32,388,039.03	-	-	65,152,157.72	0.00	374,527,157.81	41,606,219.38
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	20,700,000.00	0.00
200000100011000	Organizational and Professional Development for Non-School/LCs Personnel	28,956,169.66	26,563,617.60	0.00	0.00	55,519,787.26	0.00	255,912,521.03	2,720,092.19
	Personal Services	26,869,970.30	25,665,109.00	0.00	0.00	52,535,079.30	0.00	68,061,158.23	1,922,480.77
	Maintenance and Other Operating Expenses	2,086,199.36	898,508.60	0.00	0.00	2,984,707.96	0.00	187,851,362.80	797,611.42
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	8,095,929.35	8,004,721.39	0.00	0.00	16,100,650.74	0.00	195,308,308.49	1,410,904.66
	Personal Services	6,184,313.91	7,114,055.69	-	-	13,298,369.60	0.00	10,127,378.46	778,251.94
	Maintenance and Other Operating Expenses	1,911,615.44	890,665.70	-	-	2,802,281.14	0.00	185,180,930.03	632,652.72
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Regional Office	100,625,000.00	707,536.59	101,332,536.59	102,811,957.49	-1,479,420.90	0.00	0.00	101,332,536.59
	Personal Services	100,625,000.00	2,310,281.70	98,314,718.30	99,794,139.20	1,479,420.90	-	-	98,314,718.30
	Maintenance and Other Operating Expenses	-	3,017,818.29	3,017,818.29	3,017,818.29	-	-	-	3,017,818.29
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Sub-Total, Support To Operations	3,812,505,000.00	408,989,376.25	4,221,494,376.25	4,295,658,805.75	-85,564,429.50	227,682,733.67	227,682,733.67	4,210,094,376.25
	Personal Services	2,378,432,000.00	-15,642,108.94	2,362,789,891.06	2,382,466,320.56	-19,676,429.50	0.00	0.00	2,362,789,891.06
	Maintenance and Other Operating Expenses	1,434,073,000.00	401,431,485.19	1,835,504,485.19	1,889,992,485.19	-65,888,000.00	227,682,733.67	227,682,733.67	1,824,104,485.19
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	23,200,000.00	23,200,000.00	23,200,000.00	0.00	0.00	0.00	23,200,000.00
3000000000000000	III. Operations								
3101000000000000	EDUCATION POLICY DEVELOPMENT PROGRAM	8,577,183,000.00	80,573,512.35	8,657,756,512.35	8,649,301,772.59	-109,845,260.24	53,222,357.53	53,222,357.53	8,539,456,512.35
	Personal Services	7,970,776,000.00	-195,571,880.80	7,775,204,119.20	7,889,049,379.44	-113,845,260.24	0.00	0.00	7,775,204,119.20
	Maintenance and Other Operating Expenses	606,407,000.00	276,145,393.15	882,552,393.15	760,252,393.15	4,000,000.00	53,222,357.53	53,222,357.53	764,252,393.15
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3101001000010000	National Assessment Systems for Basic Education	395,944,000.00	193,180,986.47	589,124,986.47	489,124,986.47	0.00	6,359,057.53	6,359,057.53	489,124,986.47
	Personal Services	26,328,000.00	-	26,328,000.00	26,328,000.00	-	-	-	26,328,000.00
	Maintenance and Other Operating Expenses	369,616,000.00	193,180,986.47	562,796,986.47	462,796,986.47	-	6,359,057.53	6,359,057.53	462,796,986.47
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
3101001000020000	Policy and Research Program	1,844,997,000.00	3,110,038.20	1,848,107,038.20	1,865,985,543.75	-18,678,505.55	19,024,300.00	19,024,300.00	1,847,307,038.20
	Personal Services	1,799,308,000.00	-29,994,386.43	1,769,313,613.57	1,791,992,119.12	-22,678,505.55	0.00	0.00	1,769,313,613.57
	Maintenance and Other Operating Expenses	45,689,000.00	33,104,424.63	78,793,424.63	73,993,424.63	4,000,000.00	19,024,300.00	19,024,300.00	77,993,424.63
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	13,689,000.00	43,353,801.63	57,042,801.63	44,524,886.63	12,517,915.00	19,024,300.00	19,024,300.00	57,042,801.63
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	13,689,000.00	43,353,801.63	57,042,801.63	44,524,886.63	12,517,915.00	19,024,300.00	19,024,300.00	57,042,801.63
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	32,000,000.00	-10,257,868.97	21,742,131.03	29,668,514.03	-8,726,383.00	0.00	0.00	20,942,131.03
	Personal Services	-	199,976.03	199,976.03	199,976.03	-	-	-	199,976.03
	Maintenance and Other Operating Expenses	32,000,000.00	10,457,845.00	21,542,155.00	29,468,538.00	8,726,383.00	-	-	20,742,155.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division Office	1,799,308,000.00	-29,985,894.46	1,769,322,105.54	1,791,792,143.09	-22,470,037.55	0.00	0.00	1,769,322,105.54
	Personal Services	1,799,308,000.00	30,194,362.46	1,769,113,637.54	1,791,792,143.09	22,678,505.55	-	-	1,769,113,637.54
	Maintenance and Other Operating Expenses	-	208,468.00	208,468.00	-	208,468.00	-	-	208,468.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
3101001000030000	Basic Education Curriculum	193,933,000.00	16,921,315.94	210,854,315.94	210,854,315.94	0.00	5,063,000.00	5,063,000.00	210,854,315.94
	Personal Services	105,588,000.00	-	105,588,000.00	105,588,000.00	-	-	-	105,588,000.00
	Maintenance and Other Operating Expenses	88,345,000.00	16,921,315.94	105,266,315.94	105,266,315.94	-	5,063,000.00	5,063,000.00	105,266,315.94
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
3101001000040000	Curricular Programs, Learning Management Models, Standards and Strategy Development	6,036,529,000.00	-165,577,494.37	5,870,951,505.63	5,962,118,260.32	-91,166,754.69	0.00	0.00	5,870,951,505.63
	Personal Services	6,036,529,000.00	-165,577,494.37	5,870,951,505.63	5,962,118,260.32	-91,166,754.69	0.00	0.00	5,870,951,505.63
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Regional Office	23,986,167.10	16,742,156.95	0.00	0.00	40,728,324.05
	Personal Services	23,675,078.48	16,705,860.05	-	-	40,380,938.53
	Maintenance and Other Operating Expenses	311,088.62	36,296.90	-	-	347,385.52
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Sub-Total, Support To Operations	561,203,055.04	572,333,471.31	0.00	0.00	1,133,536,526.35
	Personal Services	422,590,543.05	509,185,532.82	0.00	0.00	931,776,075.87
	Maintenance and Other Operating Expenses	138,612,511.99	63,147,938.49	0.00	0.00	201,760,450.48
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
3000000000000000	III. Operations					
3101000000000000	EDUCATION POLICY DEVELOPMENT PROGRAM	1,882,888,184.39	1,791,086,583.60	0.00	0.00	3,673,974,768.00
	Personal Services	1,830,295,513.10	1,784,837,874.78	0.00	0.00	3,615,133,387.89
	Maintenance and Other Operating Expenses	52,592,671.29	6,248,708.82	0.00	0.00	58,841,380.11
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
310100100001000	National Assessment Systems for Basic Education	16,866,140.96	7,490,182.41	0.00	0.00	24,356,323.37
	Personal Services	7,102,802.48	6,670,679.94	-	-	13,773,482.42
	Maintenance and Other Operating Expenses	9,763,338.48	819,502.47	-	-	10,582,840.95
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100002000	Policy and Research Program	408,596,220.80	393,669,828.34	0.00	0.00	802,266,049.14
	Personal Services	406,536,679.90	392,610,549.14	0.00	0.00	799,147,229.04
	Maintenance and Other Operating Expenses	2,059,540.90	1,059,279.20	0.00	0.00	3,118,820.10
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Central Office	1,559,341.50	630,739.00	0.00	0.00	2,190,080.50
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,559,341.50	630,739.00	-	-	2,190,080.50
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	558,132.75	291,889.65	0.00	0.00	850,022.40
	Personal Services	66,401.35	63,349.45	-	-	129,750.80
	Maintenance and Other Operating Expenses	491,731.40	228,540.20	-	-	720,271.60
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Division Office	406,478,746.55	392,747,199.69	0.00	0.00	799,225,946.24
	Personal Services	406,470,278.55	392,547,199.69	-	-	799,017,478.24
	Maintenance and Other Operating Expenses	8,468.00	200,000.00	-	-	208,468.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100003000	Basic Education Curriculum	46,408,047.83	33,960,339.30	0.00	0.00	80,368,387.13
	Personal Services	32,709,903.51	31,113,857.66	-	-	63,823,761.17
	Maintenance and Other Operating Expenses	13,698,144.32	2,846,481.64	-	-	16,544,625.96
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development	1,383,194,191.51	1,353,736,574.44	0.00	0.00	2,736,930,765.95
	Personal Services	1,383,194,191.51	1,353,736,574.44	0.00	0.00	2,736,930,765.95
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00

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		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Regional Office	20,860,240.31	18,558,896.21	0.00	0.00	39,419,136.52	0.00	60,604,212.54	1,309,187.53
	Personal Services	20,685,656.39	18,551,053.31	-	-	39,236,709.70	0.00	57,933,779.77	1,144,228.83
	Maintenance and Other Operating Expenses	174,583.92	7,842.90	-	-	182,426.82	0.00	2,670,432.77	164,958.70
	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	452,019,415.59	576,673,986.31	70,390.52	0.00	1,028,763,792.42	11,400,000.00	3,076,557,849.90	104,772,733.93
	Personal Services	378,136,155.47	520,648,551.37	0.00	0.00	898,784,706.84	0.00	1,431,013,815.19	32,991,369.03
	Maintenance and Other Operating Expenses	73,883,260.12	56,025,434.94	70,390.52	0.00	129,979,085.58	11,400,000.00	1,622,344,034.71	71,781,364.90
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	23,200,000.00	0.00
3000000000000000	III. Operations								
3101000000000000	EDUCATION POLICY DEVELOPMENT PROGRAM	1,690,308,558.59	1,883,341,487.14	0.00	0.00	3,573,650,045.73	118,300,000.00	4,865,481,744.35	100,324,722.27
	Personal Services	1,676,488,820.23	1,856,774,277.44	0.00	0.00	3,533,263,097.67	0.00	4,160,070,731.31	81,870,290.22
	Maintenance and Other Operating Expenses	13,819,738.36	26,567,209.70	0.00	0.00	40,386,948.06	118,300,000.00	705,411,013.04	18,454,432.05
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3101001000010000	National Assessment Systems for Basic Education	8,935,980.96	8,508,383.54	0.00	0.00	17,444,364.50	100,000,000.00	464,768,663.10	6,911,958.87
	Personal Services	5,990,030.47	6,915,890.35	-	-	12,905,920.82	0.00	12,554,517.58	867,561.60
	Maintenance and Other Operating Expenses	2,945,950.49	1,592,493.19	-	-	4,538,443.68	100,000,000.00	452,214,145.52	6,044,397.27
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
3101001000020000	Policy and Research Program	369,123,909.19	407,097,386.49	0.00	0.00	776,221,295.68	800,000.00	1,045,040,989.06	26,044,753.46
	Personal Services	368,507,688.92	405,349,037.12	0.00	0.00	773,856,726.04	0.00	970,166,384.53	25,290,503.00
	Maintenance and Other Operating Expenses	616,220.27	1,748,349.37	0.00	0.00	2,364,569.64	800,000.00	74,874,604.53	754,250.46
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	596,873.67	1,135,753.37	0.00	0.00	1,732,627.04	0.00	54,852,721.13	457,453.46
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	596,873.67	1,135,753.37	-	-	1,732,627.04	0.00	54,852,721.13	457,453.46
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	84,857.95	468,367.45	0.00	0.00	553,225.40	800,000.00	20,092,108.63	296,797.00
	Personal Services	66,401.35	63,349.45	-	-	129,750.80	0.00	70,225.23	0.00
	Maintenance and Other Operating Expenses	18,456.60	405,018.00	-	-	423,474.60	800,000.00	20,021,883.40	296,797.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Division Office	368,442,177.57	405,493,265.67	0.00	0.00	773,935,443.24	0.00	970,096,159.30	25,290,503.00
	Personal Services	368,441,287.57	405,285,687.67	-	-	773,726,975.24	0.00	970,096,159.30	25,290,503.00
	Maintenance and Other Operating Expenses	890.00	207,578.00	-	-	208,468.00	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
3101001000030000	Basic Education Curriculum	32,907,628.23	37,890,249.61	0.00	0.00	70,797,877.84	0.00	130,485,928.81	9,570,509.29
	Personal Services	27,992,799.94	32,342,730.71	-	-	60,335,530.65	0.00	41,764,238.83	3,488,230.52
	Maintenance and Other Operating Expenses	4,914,828.29	5,547,518.90	-	-	10,462,347.19	0.00	88,721,689.98	6,082,278.77
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
3101001000040000	Curricular Programs, Learning Management Models, Standards and Strategy Development	1,273,326,026.26	1,411,447,082.93	0.00	0.00	2,684,773,109.19	0.00	3,134,020,739.68	52,157,656.77
	Personal Services	1,273,326,026.26	1,411,447,082.93	0.00	0.00	2,684,773,109.19	0.00	3,134,020,739.68	52,157,656.77
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
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Department of Education - CONSOLIDATED
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UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Central Office	0.00	55,494.32	55,494.32	55,494.32	0.00	0.00	0.00	55,494.32
	Personal Services	-	55,494.32	55,494.32	55,494.32	-	-	-	55,494.32
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	415,872,000.00	4,283,810.15	420,155,810.15	425,279,844.89	-5,124,034.74	0.00	0.00	420,155,810.15
	Personal Services	415,872,000.00	4,283,810.15	420,155,810.15	425,279,844.89	5,124,034.74	-	-	420,155,810.15
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division Office	5,620,657,000.00	-169,916,798.84	5,450,740,201.16	5,536,782,921.11	-86,042,719.95	0.00	0.00	5,450,740,201.16
	Personal Services	5,620,657,000.00	169,916,798.84	5,450,740,201.16	5,536,782,921.11	86,042,719.95	-	-	5,450,740,201.16
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310100100005000	Development and Promotion of Campus Journalism	48,715,000.00	23,643,071.12	72,358,071.12	72,358,071.12	0.00	22,776,000.00	22,776,000.00	72,358,071.12
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	48,715,000.00	23,643,071.12	72,358,071.12	72,358,071.12	-	22,776,000.00	22,776,000.00	72,358,071.12
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310100100006000	National Literacy Policies and programs	14,674,000.00	5,625,483.81	20,299,483.81	20,299,483.81	0.00	0.00	0.00	20,299,483.81
	Personal Services	3,023,000.00	-	3,023,000.00	3,023,000.00	-	-	-	3,023,000.00
	Maintenance and Other Operating Expenses	11,651,000.00	5,625,483.81	17,276,483.81	17,276,483.81	-	-	-	17,276,483.81
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310100100007000	Early Language Literacy and Numeracy	42,391,000.00	3,670,111.18	46,061,111.18	28,561,111.18	0.00	0.00	0.00	28,561,111.18
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	42,391,000.00	3,670,111.18	46,061,111.18	28,561,111.18	0.00	0.00	0.00	28,561,111.18
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	14,391,000.00	2,530,276.48	16,921,276.48	16,921,276.48	0.00	0.00	0.00	16,921,276.48
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	14,391,000.00	2,530,276.48	16,921,276.48	16,921,276.48	-	-	-	16,921,276.48
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	28,000,000.00	1,139,834.70	29,139,834.70	11,639,834.70	0.00	0.00	0.00	11,639,834.70
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	28,000,000.00	1,139,834.70	29,139,834.70	11,639,834.70	-	-	-	11,639,834.70
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310200000000000	BASIC EDUCATION INPUTS PROGRAM	62,846,188,000.00	-7,384,457,043.19	55,461,730,956.81	27,006,344,659.08	-817,377,253.33	2,030,287,737.34	2,030,287,737.34	26,188,967,405.75
	Personal Services	15,051,797,000.00	4,079,200,385.49	19,130,997,385.49	3,972,973,670.76	-67,377,253.33	0.00	0.00	3,905,596,417.43
	Maintenance and Other Operating Expenses	8,250,077,000.00	2,022,150,391.47	10,272,227,391.47	7,858,252,391.47	0.00	3,778,000.00	3,778,000.00	7,858,252,391.47
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	39,544,314,000.00	-13,485,807,820.15	26,058,506,179.85	15,175,118,596.85	-750,000,000.00	2,026,509,737.34	2,026,509,737.34	14,425,118,596.85
		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	65,191,037.43	210,418,037.43	210,418,037.43	0.00	9,248,000.00	9,248,000.00	210,418,037.43
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	80,227,000.00	8,662,787.43	88,889,787.43	88,889,787.43	-	-	-	88,889,787.43
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	65,000,000.00	56,528,250.00	121,528,250.00	121,528,250.00	-	9,248,000.00	9,248,000.00	121,528,250.00
310200100002000	New School Personnel Positions	15,103,110,000.00	4,134,661,385.49	19,237,771,385.49	3,954,286,670.76	-67,377,253.33	0.00	0.00	3,886,909,417.43

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
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UACS Code	Program/Project/Activity	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
	Central Office	0.00	55,494.32	0.00	0.00	55,494.32
	Personal Services	-	55,494.32	-	-	55,494.32
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	72,780,658.43	76,084,145.28	0.00	0.00	148,864,803.71
	Personal Services	72,780,658.43	76,084,145.28	-	-	148,864,803.71
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Division Office	1,310,413,533.08	1,277,596,934.84	0.00	0.00	2,588,010,467.92
	Personal Services	1,310,413,533.08	1,277,596,934.84	-	-	2,588,010,467.92
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100005000	Development and Promotion of Campus Journalism	24,597,192.35	1,049,760.91	0.00	0.00	25,646,953.26
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	24,597,192.35	1,049,760.91	-	-	25,646,953.26
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100006000	National Literacy Policies and programs	3,114,289.66	1,014,261.70	0.00	0.00	4,128,551.36
	Personal Services	751,935.70	706,213.60	-	-	1,458,149.30
	Maintenance and Other Operating Expenses	2,362,353.96	308,048.10	-	-	2,670,402.06
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100007000	Early Language Literacy and Numeracy	112,101.28	165,636.50	0.00	0.00	277,737.78
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	112,101.28	165,636.50	0.00	0.00	277,737.78
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Central Office	101,616.28	108,506.50	0.00	0.00	210,122.78
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	101,616.28	108,506.50	-	-	210,122.78
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	10,485.00	57,130.00	0.00	0.00	67,615.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	10,485.00	57,130.00	-	-	67,615.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310200000000000	BASIC EDUCATION INPUTS PROGRAM	4,513,361,311.23	1,554,669,379.44	0.00	0.00	6,068,030,690.67
	Personal Services	292,455,619.76	441,188,354.87	0.00	0.00	733,643,974.63
	Maintenance and Other Operating Expenses	325,198,568.66	7,938,878.46	0.00	0.00	333,137,447.12
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	3,895,707,122.81	1,105,542,146.11	0.00	0.00	5,001,249,268.92
		0.00	0.00	0.00	0.00	0.00
310200100001000	Improvement and Acquisition of School Sites	913,627.29	-1,545.28	0.00	0.00	912,082.01
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	913,627.29	1,545.28	-	-	912,082.01
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310200100002000	New School Personnel Positions	286,896,992.04	435,923,293.67	0.00	0.00	722,820,285.71

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UACS Code	Program/Project/Activity	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
	Central Office	0.00	55,494.32	0.00	0.00	55,494.32	0.00	0.00	0.00
	Personal Services	-	55,494.32	-	-	55,494.32	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	66,512,680.74	80,018,789.11	0.00	0.00	146,531,469.85	0.00	271,291,006.44	2,333,333.86
	Personal Services	66,512,680.74	80,018,789.11	-	-	146,531,469.85	0.00	271,291,006.44	2,333,333.86
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Division Office	1,206,813,345.52	1,331,372,799.50	0.00	0.00	2,538,186,145.02	0.00	2,862,729,733.24	49,824,322.91
	Personal Services	1,206,813,345.52	1,331,372,799.50	-	-	2,538,186,145.02	0.00	2,862,729,733.24	49,824,322.91
	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
310100100005000	Development and Promotion of Campus Journalism	4,377,007.08	16,737,301.65	0.00	0.00	21,114,308.73	0.00	46,711,117.86	4,532,644.53
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,377,007.08	16,737,301.65	-	-	21,114,308.73	0.00	46,711,117.86	4,532,644.53
	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	1,542,045.59	1,564,632.92	0.00	0.00	3,106,678.51	0.00	16,170,932.45	1,021,872.85
	Personal Services	672,274.64	719,536.33	-	-	1,391,810.97	0.00	1,564,850.70	66,338.33
	Maintenance and Other Operating Expenses	869,770.95	845,096.59	-	-	1,714,867.54	0.00	14,606,081.75	955,534.52
	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	95,961.28	96,450.00	0.00	0.00	192,411.28	17,500,000.00	28,283,373.40	85,326.50
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	95,961.28	96,450.00	0.00	0.00	192,411.28	17,500,000.00	28,283,373.40	85,326.50
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	91,826.28	67,800.00	0.00	0.00	159,626.28	0.00	16,711,153.70	50,496.50
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	91,826.28	67,800.00	-	-	159,626.28	0.00	16,711,153.70	50,496.50
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	4,135.00	28,650.00	0.00	0.00	32,785.00	17,500,000.00	11,572,219.70	34,830.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,135.00	28,650.00	-	-	32,785.00	17,500,000.00	11,572,219.70	34,830.00
	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	679,328,329.97	2,355,763,948.30	0.00	0.00	3,035,092,278.27	29,272,763,551.06	20,120,936,715.08	3,032,938,412.40
	Personal Services	230,908,037.11	420,990,384.31	0.00	0.00	651,898,421.42	15,225,400,968.06	3,171,952,442.80	81,745,553.21
	Maintenance and Other Operating Expenses	10,933,372.70	7,591,442.36	0.00	0.00	18,524,815.06	2,413,975,000.00	7,525,114,944.35	314,612,632.06
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	437,486,920.16	1,927,182,121.63	0.00	0.00	2,364,669,041.79	11,633,387,583.00	9,423,869,327.93	2,636,580,227.13
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310200100001000	Improvement and Acquisition of School Sites	49,848.25	30,597.00	0.00	0.00	80,445.25	0.00	209,505,955.42	831,636.76
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	49,848.25	30,597.00	-	-	80,445.25	0.00	87,977,705.42	831,636.76
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	121,528,250.00	0.00
310200100002000	New School Personnel Positions	225,981,220.47	415,576,132.60	0.00	0.00	641,557,353.07	15,350,861,968.06	3,164,089,131.72	81,262,932.64

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		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	15,033,110,000.00	4,079,200,385.49	19,112,310,385.49	3,954,286,670.76	-67,377,253.33	0.00	0.00	3,886,909,417.43
	Maintenance and Other Operating Expenses	70,000,000.00	55,461,000.00	125,461,000.00	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
	Central Office	474,687,000.00	604,366,761.29	1,079,053,761.29	79,482,255.57	-69,512,494.28	0.00	0.00	9,969,761.29
	Personal Services	404,687,000.00	548,905,761.29	953,592,761.29	79,482,255.57	69,512,494.28	-	-	9,969,761.29
	Maintenance and Other Operating Expenses	70,000,000.00	55,461,000.00	125,461,000.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	14,628,423,000.00	3,530,294,624.20	18,158,717,624.20	3,874,804,415.19	2,135,240.95	0.00	0.00	3,876,939,656.14
	Personal Services	14,628,423,000.00	3,530,294,624.20	18,158,717,624.20	3,874,804,415.19	2,135,240.95	0.00	0.00	3,876,939,656.14
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lump-sum for the Creation of New Teaching Positions for 2020	3,546,938,000.00	730,871,076.89	4,277,809,076.89	280,096,459.50	1,362,110.39	0.00	0.00	281,458,569.89
	Personal Services	3,546,938,000.00	730,871,076.89	4,277,809,076.89	280,096,459.50	1,362,110.39	-	-	281,458,569.89
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Lump-sum for the Creation of New Teaching Positions for 2019	0.00	2,352,500,989.10	2,352,500,989.10	997,163,541.58	0.00	0.00	0.00	997,163,541.58
	Personal Services	-	2,352,500,989.10	2,352,500,989.10	997,163,541.58	-	-	-	997,163,541.58
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Lump-sum for the Creation of New Teaching Positions for 2017 and 2018	0.00	3,489,135.87	3,489,135.87	3,489,135.87	0.00	0.00	0.00	3,489,135.87
	Personal Services	-	3,489,135.87	3,489,135.87	3,489,135.87	-	-	-	3,489,135.87
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Lump-sum for Filling-up of Teaching Positions	11,081,485,000.00	443,433,422.34	11,524,918,422.34	2,594,055,278.24	773,130.56	0.00	0.00	2,594,828,408.80
	Personal Services	11,081,485,000.00	443,433,422.34	11,524,918,422.34	2,594,055,278.24	773,130.56	-	-	2,594,828,408.80
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310200100003000	Learning Tools and Equipment	2,707,909,000.00	2,977,828,535.13	5,685,737,535.13	3,397,223,535.13	0.00	0.00	0.00	3,397,223,535.13
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,288,514,000.00	0.00	2,288,514,000.00	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	419,395,000.00	2,977,828,535.13	3,397,223,535.13	3,397,223,535.13	0.00	0.00	0.00	3,397,223,535.13
	Science and Mathematics Equipment	2,115,436,000.00	1,223,949,544.30	3,339,385,544.30	1,287,277,544.30	0.00	0.00	0.00	1,287,277,544.30
	Personal Services	0.00	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	2,052,108,000.00	-	2,052,108,000.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	63,328,000.00	1,223,949,544.30	1,287,277,544.30	1,287,277,544.30	-	-	-	1,287,277,544.30
	Implementation of the Redesigned Technical-Vocational High School Program	592,473,000.00	1,753,878,990.83	2,346,351,990.83	2,109,945,990.83	0.00	0.00	0.00	2,109,945,990.83
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	236,406,000.00	-	236,406,000.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	356,067,000.00	1,753,878,990.83	2,109,945,990.83	2,109,945,990.83	-	-	-	2,109,945,990.83
310200100004000	Textbooks and Other Instructional Materials	963,257,000.00	1,745,045,675.68	2,708,302,675.68	2,708,302,675.68	0.00	3,778,000.00	3,778,000.00	2,708,302,675.68
	Personal Services	-	-	0.00	-	-	-	-	0.00

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		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Personal Services	286,896,992.04	435,923,293.67	0.00	0.00	722,820,285.71
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Central Office	3,882,807.54	3,301,508.44	0.00	0.00	7,184,315.98
	Personal Services	3,882,807.54	3,301,508.44	-	-	7,184,315.98
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	283,014,184.50	432,621,785.23	0.00	0.00	715,635,969.73
	Personal Services	283,014,184.50	432,621,785.23	0.00	0.00	715,635,969.73
	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
	Lump-sum for the Creation of New Teaching Positions for 2020	84,603,307.39	31,885,492.53	0.00	0.00	116,488,799.92
	Personal Services	84,603,307.39	31,885,492.53	-	-	116,488,799.92
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Lump-sum for the Creation of New Teaching Positions for 2019	56,510,096.87	32,089,620.28	0.00	0.00	88,599,717.15
	Personal Services	56,510,096.87	32,089,620.28	-	-	88,599,717.15
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Lump-sum for the Creation of New Teaching Positions for 2017 and 2018	2,383,061.71	41,488.42	0.00	0.00	2,424,550.13
	Personal Services	2,383,061.71	41,488.42	-	-	2,424,550.13
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Lump-sum for Filling-up of Teaching Positions	139,517,718.53	368,605,184.00	0.00	0.00	508,122,902.53
	Personal Services	139,517,718.53	368,605,184.00	-	-	508,122,902.53
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310200100003000	Learning Tools and Equipment	521,267,518.43	433,998,401.95	0.00	0.00	955,265,920.38
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	521,267,518.43	433,998,401.95	0.00	0.00	955,265,920.38
	Science and Mathematics Equipment	521,267,518.43	88,325,897.92	0.00	0.00	609,593,416.35
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	521,267,518.43	88,325,897.92	-	-	609,593,416.35
	Implementation of the Redesigned Technical-Vocational High School Program	0.00	345,672,504.03	0.00	0.00	345,672,504.03
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	345,672,504.03	-	-	345,672,504.03
310200100004000	Textbooks and Other Instructional Materials	213,311,862.69	4,682,044.72	0.00	0.00	217,993,907.41
	Personal Services	-	-	-	-	0.00

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		CURRENT YEAR DISBURSEMENTS					BALANCES		
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
	Personal Services	225,981,220.47	415,576,132.60	0.00	0.00	641,557,353.07	15,225,400,968.06	3,164,089,131.72	81,262,932.64
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	125,461,000.00	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
	Central Office	900,105.54	2,843,980.18	0.00	0.00	3,744,085.72	1,069,084,000.00	2,785,445.31	3,440,230.26
	Personal Services	900,105.54	2,843,980.18	-	-	3,744,085.72	943,623,000.00	2,785,445.31	3,440,230.26
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	125,461,000.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	225,081,114.93	412,732,152.42	0.00	0.00	637,813,267.35	14,281,777,968.06	3,161,303,686.41	77,822,702.38
	Personal Services	225,081,114.93	412,732,152.42	0.00	0.00	637,813,267.35	14,281,777,968.06	3,161,303,686.41	77,822,702.38
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lump-sum for the Creation of New Teaching Positions for 2020	84,515,706.39	31,920,935.75	0.00	0.00	116,436,642.14	3,996,350,507.00	164,969,769.97	52,157.78
	Personal Services	84,515,706.39	31,920,935.75	-	-	116,436,642.14	3,996,350,507.00	164,969,769.97	52,157.78
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Lump-sum for the Creation of New Teaching Positions for 2019	32,597,214.94	42,097,364.13	0.00	0.00	74,694,579.07	1,355,337,447.52	908,563,824.43	13,905,138.08
	Personal Services	32,597,214.94	42,097,364.13	-	-	74,694,579.07	1,355,337,447.52	908,563,824.43	13,905,138.08
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Lump-sum for the Creation of New Teaching Positions for 2017 and 2018	2,383,061.71	11,440.30	0.00	0.00	2,394,502.01	0.00	1,064,585.74	30,048.12
	Personal Services	2,383,061.71	11,440.30	-	-	2,394,502.01	0.00	1,064,585.74	30,048.12
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Lump-sum for Filling-up of Teaching Positions	105,585,131.89	338,702,412.24	0.00	0.00	444,287,544.13	8,930,090,013.54	2,086,705,506.27	63,835,358.40
	Personal Services	105,585,131.89	338,702,412.24	-	-	444,287,544.13	8,930,090,013.54	2,086,705,506.27	63,835,358.40
	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
310200100003000	Learning Tools and Equipment	0.00	0.00	0.00	0.00	0.00	2,288,514,000.00	2,441,957,614.75	955,265,920.38
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	2,288,514,000.00	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	2,441,957,614.75	955,265,920.38
	Science and Mathematics Equipment	0.00	0.00	0.00	0.00	0.00	2,052,108,000.00	677,684,127.95	609,593,416.35
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	2,052,108,000.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	677,684,127.95	609,593,416.35
	Implementation of the Redesigned Technical-Vocational High School Program	0.00	0.00	0.00	0.00	0.00	236,406,000.00	1,764,273,486.80	345,672,504.03
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	236,406,000.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	1,764,273,486.80	345,672,504.03
310200100004000	Textbooks and Other Instructional Materials	4,275,944.95	2,885,751.94	0.00	0.00	7,161,696.89	0.00	2,490,308,768.27	210,832,210.52
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00

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		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	963,257,000.00	1,745,045,675.68	2,708,302,675.68	2,708,302,675.68	-	3,778,000.00	3,778,000.00	2,708,302,675.68
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310200100005000	Computerization Program	4,820,591,000.00	348,160,808.26	5,168,751,808.26	5,168,751,808.26	0.00	0.00	0.00	5,168,751,808.26
	Personal Services	18,687,000.00	-	18,687,000.00	18,687,000.00	-	-	-	18,687,000.00
	Maintenance and Other Operating Expenses	14,564,000.00	70,097,686.57	84,661,686.57	84,661,686.57	-	-	-	84,661,686.57
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	4,787,340,000.00	278,063,121.69	5,065,403,121.69	5,065,403,121.69	-	-	-	5,065,403,121.69
310200100006000	Basic Education Facilities	29,506,094,000.00	-11,899,998,386.56	17,606,095,613.44	9,322,708,030.44	-750,000,000.00	1,000,000.00	1,000,000.00	8,572,708,030.44
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,833,515,000.00	142,883,241.79	4,976,398,241.79	4,976,398,241.79	0.00	0.00	0.00	4,976,398,241.79
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	24,672,579,000.00	-12,042,881,628.35	12,629,697,371.65	4,346,309,788.65	-750,000,000.00	1,000,000.00	1,000,000.00	3,596,309,788.65
	Central Office	29,506,094,000.00	-11,943,346,235.43	17,562,747,764.57	9,279,360,181.57	-750,000,000.00	1,000,000.00	1,000,000.00	8,529,360,181.57
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	4,833,515,000.00	125,503,836.59	4,959,018,836.59	4,959,018,836.59	-	-	-	4,959,018,836.59
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	24,672,579,000.00	-12,068,850,072.02	12,603,728,927.98	4,320,341,344.98	-750,000,000.00	1,000,000.00	1,000,000.00	3,570,341,344.98
	Regional Office	0.00	43,347,848.87	43,347,848.87	43,347,848.87	0.00	0.00	0.00	43,347,848.87
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	17,379,405.20	17,379,405.20	17,379,405.20	-	-	-	17,379,405.20
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	25,968,443.67	25,968,443.67	25,968,443.67	-	-	-	25,968,443.67
	Construction, Replacement and Completion of School Buildings and Construction of Water Sanitation Facilities	12,935,000,000.00	-12,935,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	12,935,000,000.00	-12,935,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	12,935,000,000.00	-12,935,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	12,935,000,000.00	-12,935,000,000.00	0.00	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Repair and Rehabilitation of School Buildings and Water Sanitation Facilities	6,501,568,000.00	191,583,326.80	6,693,151,326.80	196,538,060.85	-4,983,417.05	0.00	0.00	191,554,643.80
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	6,501,568,000.00	191,583,326.80	6,693,151,326.80	196,538,060.85	-4,983,417.05	0.00	0.00	191,554,643.80
	Central Office	6,501,568,000.00	184,901,933.03	6,686,469,933.03	189,856,667.08	-4,983,417.05	0.00	0.00	184,873,250.03
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	6,501,568,000.00	184,901,933.03	6,686,469,933.03	189,856,667.08	-4,983,417.05	-	-	184,873,250.03
	Regional Office	0.00	6,681,393.77	6,681,393.77	6,681,393.77	0.00	0.00	0.00	6,681,393.77
	Personal Services	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2020
Department of Education - CONSOLIDATED
FUND 101

UACS Code	Program/Project/Activity	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	213,311,862.69	4,682,044.72	-	-	217,993,907.41
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310200100005000	Computerization Program	1,432,089,648.44	8,523,440.22	0.00	0.00	1,440,613,088.66
	Personal Services	5,558,627.72	5,265,061.20	-	-	10,823,688.92
	Maintenance and Other Operating Expenses	14,688,976.68	3,258,379.02	-	-	17,947,355.70
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	1,411,842,044.04	-	-	-	1,411,842,044.04
310200100006000	Basic Education Facilities	1,942,904,051.77	378,690,146.20	0.00	0.00	2,321,594,197.97
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	96,284,102.00	0.00	0.00	0.00	96,284,102.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,846,619,949.77	378,690,146.20	0.00	0.00	2,225,310,095.97
	Central Office	1,939,655,873.20	378,690,146.20	0.00	0.00	2,318,346,019.40
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	96,284,102.00	-	-	-	96,284,102.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	1,843,371,771.20	378,690,146.20	-	-	2,222,061,917.40
	Regional Office	3,248,178.57	0.00	0.00	0.00	3,248,178.57
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	3,248,178.57	-	-	-	3,248,178.57
	Construction, Replacement and Completion of School Buildings and Construction of Water Sanitation Facilities	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Repair and Rehabilitation of School Buildings and Water Sanitation Facilities	71,233,521.67	27,918,880.20	0.00	0.00	99,152,401.87
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	71,233,521.67	27,918,880.20	0.00	0.00	99,152,401.87
	Central Office	71,233,521.67	27,918,880.20	0.00	0.00	99,152,401.87
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	71,233,521.67	27,918,880.20	-	-	99,152,401.87
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2020
Department of Education - CONSOLIDATED
FUND 101

UACS Code	Program/Project/Activity	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	4,275,944.95	2,885,751.94	-	-	7,161,696.89	0.00	2,490,308,768.27	210,832,210.52
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310200100005000	Computerization Program	11,534,396.14	1,421,630,089.93	0.00	0.00	1,433,164,486.07	0.00	3,728,138,719.60	7,448,602.59
	Personal Services	4,926,816.64	5,414,251.71	-	-	10,341,068.35	0.00	7,863,311.08	482,620.57
	Maintenance and Other Operating Expenses	6,607,579.50	4,675,093.42	-	-	11,282,672.92	0.00	66,714,330.87	6,664,682.78
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	1,411,540,744.80	-	-	1,411,540,744.80	0.00	3,653,561,077.65	301,299.24
310200100006000	Basic Education Facilities	435,214,414.93	481,093,062.79	0.00	0.00	916,307,477.72	9,033,387,583.00	6,251,113,832.47	1,405,286,720.25
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	4,880,114,139.79	96,284,102.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	435,214,414.93	481,093,062.79	0.00	0.00	916,307,477.72	9,033,387,583.00	1,370,999,692.68	1,309,002,618.25
	Central Office	431,966,236.36	481,093,062.79	0.00	0.00	913,059,299.15	9,033,387,583.00	6,211,014,162.17	1,405,286,720.25
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	4,862,734,734.59	96,284,102.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	431,966,236.36	481,093,062.79	-	-	913,059,299.15	9,033,387,583.00	1,348,279,427.58	1,309,002,618.25
	Regional Office	3,248,178.57	0.00	0.00	0.00	3,248,178.57	0.00	40,099,670.30	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	17,379,405.20	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	3,248,178.57	-	-	-	3,248,178.57	0.00	22,720,265.10	0.00
	Construction, Replacement and Completion of School Buildings and Construction of Water Sanitation Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Repair and Rehabilitation of School Buildings and Water Sanitation Facilities	2,683,309.68	16,002,304.32	0.00	0.00	18,685,614.00	6,501,596,683.00	92,402,241.93	80,466,787.87
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,683,309.68	16,002,304.32	0.00	0.00	18,685,614.00	6,501,596,683.00	92,402,241.93	80,466,787.87
	Central Office	2,683,309.68	16,002,304.32	0.00	0.00	18,685,614.00	6,501,596,683.00	85,720,848.16	80,466,787.87
	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	2,683,309.68	16,002,304.32	-	-	18,685,614.00	6,501,596,683.00	85,720,848.16	80,466,787.87
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	6,681,393.77	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2020
Department of Education - CONSOLIDATED
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	6,681,393.77	6,681,393.77	6,681,393.77	-	-	-	6,681,393.77
	Acquisition of School Desks, Furniture and Fixtures	4,833,515,000.00	142,883,241.79	4,976,398,241.79	4,976,398,241.79	0.00	0.00	0.00	4,976,398,241.79
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,833,515,000.00	142,883,241.79	4,976,398,241.79	4,976,398,241.79	0.00	0.00	0.00	4,976,398,241.79
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	4,833,515,000.00	125,503,836.59	4,959,018,836.59	4,959,018,836.59	0.00	0.00	0.00	4,959,018,836.59
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	4,833,515,000.00	125,503,836.59	4,959,018,836.59	4,959,018,836.59	-	-	-	4,959,018,836.59
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	0.00	17,379,405.20	17,379,405.20	17,379,405.20	0.00	0.00	0.00	17,379,405.20
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	17,379,405.20	17,379,405.20	17,379,405.20	-	-	-	17,379,405.20
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Amortization or Lease Payment of PPP School Buildings	1,628,071,000.00	331,306,336.00	1,959,377,336.00	1,959,377,336.00	0.00	0.00	0.00	1,959,377,336.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,628,071,000.00	331,306,336.00	1,959,377,336.00	1,959,377,336.00	0.00	0.00	0.00	1,959,377,336.00
	Central Office	1,628,071,000.00	331,306,336.00	1,959,377,336.00	1,959,377,336.00	0.00	0.00	0.00	1,959,377,336.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,628,071,000.00	331,306,336.00	1,959,377,336.00	1,959,377,336.00	-	-	-	1,959,377,336.00
	Annual Payment of School Buildings Constructed by NHA	43,845,000.00	0.00	43,845,000.00	43,845,000.00	0.00	0.00	0.00	43,845,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	43,845,000.00	0.00	43,845,000.00	43,845,000.00	0.00	0.00	0.00	43,845,000.00
	Central Office	43,845,000.00	0.00	43,845,000.00	43,845,000.00	0.00	0.00	0.00	43,845,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	43,845,000.00	-	43,845,000.00	43,845,000.00	-	-	-	43,845,000.00
	Electrification of Unenergized Schools and Modernization of Electrical Systems of On-grid Schools	2,499,095,000.00	196,914,330.15	2,696,009,330.15	191,916,743.10	4,983,417.05	0.00	0.00	196,900,160.15
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,499,095,000.00	196,914,330.15	2,696,009,330.15	191,916,743.10	4,983,417.05	0.00	0.00	196,900,160.15
	Central Office	2,499,095,000.00	177,627,280.25	2,676,722,280.25	172,629,693.20	4,983,417.05	0.00	0.00	177,613,110.25
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	2,499,095,000.00	177,627,280.25	2,676,722,280.25	172,629,693.20	4,983,417.05	-	-	177,613,110.25
	Regional Office	0.00	19,287,049.90	19,287,049.90	19,287,049.90	0.00	0.00	0.00	19,287,049.90
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2020
Department of Education - CONSOLIDATED
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Acquisition of School Desks, Furniture and Fixtures	96,284,102.00	0.00	0.00	0.00	96,284,102.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	96,284,102.00	0.00	0.00	0.00	96,284,102.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Central Office	96,284,102.00	0.00	0.00	0.00	96,284,102.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	96,284,102.00	-	-	-	96,284,102.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Amortization or Lease Payment of PPP School Buildings	1,628,070,664.00	0.00	0.00	0.00	1,628,070,664.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,628,070,664.00	0.00	0.00	0.00	1,628,070,664.00
	Central Office	1,628,070,664.00	0.00	0.00	0.00	1,628,070,664.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	1,628,070,664.00	-	-	-	1,628,070,664.00
	Annual Payment of School Buildings Constructed by NHA	0.00	43,845,000.00	0.00	0.00	43,845,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	43,845,000.00	0.00	0.00	43,845,000.00
	Central Office	0.00	43,845,000.00	0.00	0.00	43,845,000.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	43,845,000.00	-	-	43,845,000.00
	Electrification of Unenergized Schools and Modernization of Electrical Systems of On-grid Schools	24,193,157.65	43,554,771.06	0.00	0.00	67,747,928.71
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	24,193,157.65	43,554,771.06	0.00	0.00	67,747,928.71
	Central Office	20,944,979.08	43,554,771.06	0.00	0.00	64,499,750.14
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	20,944,979.08	43,554,771.06	-	-	64,499,750.14
	Regional Office	3,248,178.57	0.00	0.00	0.00	3,248,178.57
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2020
Department of Education - CONSOLIDATED
FUND 101

UACS Code	Program/Project/Activity	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	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	6,681,393.77	0.00
	Acquisition of School Desks, Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	4,880,114,139.79	96,284,102.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	4,880,114,139.79	96,284,102.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	0.00	0.00	0.00	0.00	0.00	0.00	4,862,734,734.59	96,284,102.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	4,862,734,734.59	96,284,102.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	0.00	0.00	0.00	0.00	0.00	0.00	17,379,405.20	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	17,379,405.20	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Amortization or Lease Payment of PPP School Buildings	405,456,083.72	405,250,728.70	0.00	0.00	810,706,812.42	0.00	331,306,672.00	817,363,851.58
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	405,456,083.72	405,250,728.70	0.00	0.00	810,706,812.42	0.00	331,306,672.00	817,363,851.58
	Central Office	405,456,083.72	405,250,728.70	0.00	0.00	810,706,812.42	0.00	331,306,672.00	817,363,851.58
	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	405,456,083.72	405,250,728.70	-	-	810,706,812.42	0.00	331,306,672.00	817,363,851.58
	Annual Payment of School Buildings Constructed by NHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,845,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,845,000.00
	Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,845,000.00
	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	0.00	0.00	43,845,000.00
	Electrification of Unenergized Schools and Modernization of Electrical Systems of On-grid Schools	3,308,178.57	8,023,986.25	0.00	0.00	11,332,164.82	2,499,109,170.00	129,152,231.44	56,415,763.89
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	3,308,178.57	8,023,986.25	0.00	0.00	11,332,164.82	2,499,109,170.00	129,152,231.44	56,415,763.89
	Central Office	60,000.00	8,023,986.25	0.00	0.00	8,083,986.25	2,499,109,170.00	113,113,360.11	56,415,763.89
	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	60,000.00	8,023,986.25	-	-	8,083,986.25	2,499,109,170.00	113,113,360.11	56,415,763.89
	Regional Office	3,248,178.57	0.00	0.00	0.00	3,248,178.57	0.00	16,038,871.33	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

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2020
Department of Education - CONSOLIDATED
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	19,287,049.90	19,287,049.90	19,287,049.90	-	-	-	19,287,049.90
	Site Validation, Preliminary and Detailed Engineering Activities	1,000,000,000.00	185,970,891.90	1,185,970,891.90	1,935,970,891.90	-750,000,000.00	0.00	0.00	1,185,970,891.90
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,000,000,000.00	185,970,891.90	1,185,970,891.90	1,935,970,891.90	-750,000,000.00	0.00	0.00	1,185,970,891.90
	Central Office	1,000,000,000.00	185,970,891.90	1,185,970,891.90	1,935,970,891.90	-750,000,000.00	0.00	0.00	1,185,970,891.90
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,000,000,000.00	185,970,891.90	1,185,970,891.90	1,935,970,891.90	750,000,000.00	-	-	1,185,970,891.90
	Engineering Administrative Overhead (EAO)	65,000,000.00	-13,833,063.20	51,166,936.80	18,485,206.80	0.00	1,000,000.00	1,000,000.00	18,485,206.80
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	65,000,000.00	-13,833,063.20	51,166,936.80	18,485,206.80	0.00	1,000,000.00	1,000,000.00	18,485,206.80
	Central Office	65,000,000.00	-13,833,063.20	51,166,936.80	18,485,206.80	0.00	1,000,000.00	1,000,000.00	18,485,206.80
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	65,000,000.00	-13,833,063.20	51,166,936.80	18,485,206.80	-	1,000,000.00	1,000,000.00	18,485,206.80
	Preliminary Detailed Engineering Fund (PDE Fund)	0.00	176,550.00	176,550.00	176,550.00	0.00	0.00	0.00	176,550.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	176,550.00	176,550.00	176,550.00	0.00	0.00	0.00	176,550.00
	Central Office	0.00	176,550.00	176,550.00	176,550.00	0.00	0.00	0.00	176,550.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	176,550.00	176,550.00	176,550.00	-	-	-	176,550.00
31020010007000	Conservation and Restoration of Gabaldon and Other Heritage School Buildings	1,000,000,000.00	121,461,151.03	1,121,461,151.03	123,491,053.22	-2,029,902.19	16,348,345.80	16,348,345.80	121,461,151.03
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,000,000,000.00	121,461,151.03	1,121,461,151.03	123,491,053.22	2,029,902.19	16,348,345.80	16,348,345.80	121,461,151.03
310200100010000	Quick Response Fund	2,100,000,000.00	123,192,750.35	2,223,192,750.35	2,121,162,848.16	2,029,902.19	1,999,913,391.54	1,999,913,391.54	2,123,192,750.35
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	2,100,000,000.00	123,192,750.35	2,223,192,750.35	2,121,162,848.16	2,029,902.19	1,999,913,391.54	1,999,913,391.54	2,123,192,750.35
310200100020000	Last Mile Schools Program	6,500,000,000.00	-5,000,000,000.00	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	6,500,000,000.00	-5,000,000,000.00	1,500,000,000.00	-	-	-	-	0.00
3103000000000000	INCLUSIVE EDUCATION PROGRAM	1,182,838,000.00	397,859,192.74	1,580,697,192.74	1,180,018,192.74	0.00	477,412,165.00	477,412,165.00	1,180,018,192.74
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,175,838,000.00	404,859,192.74	1,580,697,192.74	1,180,018,192.74	0.00	477,412,165.00	477,412,165.00	1,180,018,192.74
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

UACS Code	Program/Project/Activity	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	3,248,178.57	-	-	-	3,248,178.57
	Site Validation, Preliminary and Detailed Engineering Activities	109,694,788.40	260,043,368.56	0.00	0.00	369,738,156.96
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	109,694,788.40	260,043,368.56	0.00	0.00	369,738,156.96
	Central Office	109,694,788.40	260,043,368.56	0.00	0.00	369,738,156.96
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	109,694,788.40	260,043,368.56	-	-	369,738,156.96
	Engineering Administrative Overhead (EAO)	13,427,818.05	3,328,126.38	0.00	0.00	16,755,944.43
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	13,427,818.05	3,328,126.38	0.00	0.00	16,755,944.43
	Central Office	13,427,818.05	3,328,126.38	0.00	0.00	16,755,944.43
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	13,427,818.05	3,328,126.38	-	-	16,755,944.43
	Preliminary Detailed Engineering Fund (PDE Fund)	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310200100007000	Conservation and Restoration of Gabaldon and Other Heritage School Buildings	51,899,260.79	5,576,468.81	0.00	0.00	57,475,729.60
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	51,899,260.79	5,576,468.81	-	-	57,475,729.60
310200100010000	Quick Response Fund	64,078,349.78	287,277,129.15	0.00	0.00	351,355,478.93
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	64,078,349.78	287,277,129.15	-	-	351,355,478.93
310200100020000	Last Mile Schools Program	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300000000000	INCLUSIVE EDUCATION PROGRAM	25,003,133.60	57,964,637.54	0.00	0.00	82,967,771.14
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	25,003,133.60	57,964,637.54	0.00	0.00	82,967,771.14
	Financial Expenses	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2020
Department of Education - CONSOLIDATED
FUND 101

UACS Code	Program/Project/Activity	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	3,248,178.57	-	-	-	3,248,178.57	0.00	16,038,871.33	0.00
	Site Validation, Preliminary and Detailed Engineering Activities	23,208,979.59	51,816,043.52	0.00	0.00	75,025,023.11	0.00	816,232,734.94	294,713,133.85
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	23,208,979.59	51,816,043.52	0.00	0.00	75,025,023.11	0.00	816,232,734.94	294,713,133.85
	Central Office	23,208,979.59	51,816,043.52	0.00	0.00	75,025,023.11	0.00	816,232,734.94	294,713,133.85
	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	23,208,979.59	51,816,043.52	-	-	75,025,023.11	0.00	816,232,734.94	294,713,133.85
	Engineering Administrative Overhead (EAO)	557,863.37	0.00	0.00	0.00	557,863.37	32,681,730.00	1,729,262.37	16,198,081.06
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	557,863.37	0.00	0.00	0.00	557,863.37	32,681,730.00	1,729,262.37	16,198,081.06
	Central Office	557,863.37	0.00	0.00	0.00	557,863.37	32,681,730.00	1,729,262.37	16,198,081.06
	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	557,863.37	-	-	-	557,863.37	32,681,730.00	1,729,262.37	16,198,081.06
	Preliminary Detailed Engineering Fund (PDE Fund)	0.00	0.00	0.00	0.00	0.00	0.00	176,550.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	176,550.00	0.00
	Central Office	0.00	0.00	0.00	0.00	0.00	0.00	176,550.00	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	176,550.00	0.00
31020010007000	Conservation and Restoration of Gabaldon and Other Heritage School Buildings	1,994,735.91	3,209,771.78	0.00	0.00	5,204,507.69	1,000,000,000.00	63,985,421.43	52,271,221.91
	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	1,994,735.91	3,209,771.78	-	-	5,204,507.69	1,000,000,000.00	63,985,421.43	52,271,221.91
310200100010000	Quick Response Fund	277,769.32	31,338,542.26	0.00	0.00	31,616,311.58	100,000,000.00	1,771,837,271.42	319,739,167.35
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	277,769.32	31,338,542.26	-	-	31,616,311.58	100,000,000.00	1,771,837,271.42	319,739,167.35
310200100020000	Last Mile Schools Program	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	1,500,000,000.00	0.00	0.00
310300000000000	INCLUSIVE EDUCATION PROGRAM	11,142,114.94	55,668,245.91	0.00	0.00	66,810,360.85	400,679,000.00	1,097,050,421.60	16,157,410.29
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	11,142,114.94	55,668,245.91	0.00	0.00	66,810,360.85	400,679,000.00	1,097,050,421.60	16,157,410.29
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
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Department of Education - CONSOLIDATED
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UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Capital Outlays	7,000,000.00	-7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
310300100001000	Multigrade Education	21,872,000.00	3,890,658.04	25,762,658.04	25,762,658.04	0.00	0.00	0.00	25,762,658.04
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	21,872,000.00	3,890,658.04	25,762,658.04	25,762,658.04	0.00	0.00	0.00	25,762,658.04
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	21,872,000.00	3,890,658.04	25,762,658.04	25,762,658.04	0.00	0.00	0.00	25,762,658.04
	Personal Services	0.00	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	21,872,000.00	3,890,658.04	25,762,658.04	25,762,658.04	-	-	-	25,762,658.04
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310300100002000	Indigenous Peoples Education (IPEd) Program	112,644,000.00	23,957,828.28	136,601,828.28	136,601,828.28	0.00	0.00	0.00	136,601,828.28
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	112,644,000.00	23,957,828.28	136,601,828.28	136,601,828.28	0.00	0.00	0.00	136,601,828.28
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	17,944,000.00	18,427,115.97	36,371,115.97	36,371,115.97	0.00	0.00	0.00	36,371,115.97
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	17,944,000.00	18,427,115.97	36,371,115.97	36,371,115.97	-	-	-	36,371,115.97
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	94,700,000.00	5,530,712.31	100,230,712.31	100,230,712.31	0.00	0.00	0.00	100,230,712.31
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	94,700,000.00	5,530,712.31	100,230,712.31	100,230,712.31	-	-	-	100,230,712.31
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	600,625,000.00	462,505,934.89	1,063,130,934.89	662,451,934.89	0.00	296,261,165.00	296,261,165.00	662,451,934.89
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	600,625,000.00	462,505,934.89	1,063,130,934.89	662,451,934.89	-	296,261,165.00	296,261,165.00	662,451,934.89
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310300100004000	Madrasah Education Program	340,697,000.00	14,504,771.53	355,201,771.53	355,201,771.53	0.00	181,151,000.00	181,151,000.00	355,201,771.53
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	340,697,000.00	14,504,771.53	355,201,771.53	355,201,771.53	-	181,151,000.00	181,151,000.00	355,201,771.53
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310300100005000	Special Education Program	107,000,000.00	-107,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	100,000,000.00	-100,000,000.00	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	7,000,000.00	-7,000,000.00	0.00	-	-	-	-	0.00
310400000000000	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	466,044,847,000.00	-6,610,627,620.04	459,434,219,379.96	457,271,946,003.68	-2,633,057,623.73	1,525,611,960.00	1,525,611,960.00	454,638,888,379.96
	Personal Services	387,695,582,000.00	-10,017,657,484.17	377,677,924,515.83	380,911,517,414.56	-4,133,592,898.73	0.00	0.00	376,777,924,515.83
	Maintenance and Other Operating Expenses	78,349,265,000.00	3,110,776,521.61	81,460,041,521.61	76,064,175,246.61	1,500,535,275.00	1,525,611,960.00	1,525,611,960.00	77,564,710,521.61
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	296,253,342.52	296,253,342.52	296,253,342.52	0.00	0.00	0.00	296,253,342.52
310400100001000	School-Based Feeding Program (SBFP)	6,474,518,000.00	771,901,189.85	7,246,419,189.85	5,745,849,189.85	1,500,570,000.00	8,098,500.00	8,098,500.00	7,246,419,189.85
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	6,474,518,000.00	771,901,189.85	7,246,419,189.85	5,745,849,189.85	1,500,570,000.00	8,098,500.00	8,098,500.00	7,246,419,189.85
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
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Department of Education - CONSOLIDATED
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UACS Code	Program/Project/Activity	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	0.00	0.00	0.00	0.00
310300100001000	Multigrade Education	224,980.23	28,515.00	0.00	0.00	253,495.23
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	224,980.23	28,515.00	0.00	0.00	253,495.23
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Central Office	224,980.23	28,515.00	0.00	0.00	253,495.23
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	224,980.23	28,515.00	-	-	253,495.23
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300100002000	Indigenous Peoples Education (IPEd) Program	5,878,104.36	2,113,979.07	0.00	0.00	7,992,083.43
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	5,878,104.36	2,113,979.07	0.00	0.00	7,992,083.43
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Central Office	4,924,690.01	1,460,692.59	0.00	0.00	6,385,382.60
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	4,924,690.01	1,460,692.59	-	-	6,385,382.60
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	953,414.35	653,286.48	0.00	0.00	1,606,700.83
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	953,414.35	653,286.48	-	-	1,606,700.83
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	14,881,575.58	4,313,563.55	0.00	0.00	19,195,139.13
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	14,881,575.58	4,313,563.55	-	-	19,195,139.13
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300100004000	Madrasah Education Program	4,018,473.43	51,508,579.92	0.00	0.00	55,527,053.35
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	4,018,473.43	51,508,579.92	-	-	55,527,053.35
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300100005000	Special Education Program	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400000000000	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	112,743,643,569.35	113,022,815,927.32	0.00	0.00	225,766,459,496.67
	Personal Services	97,081,000,117.64	100,409,626,448.42	0.00	0.00	197,490,626,566.06
	Maintenance and Other Operating Expenses	15,593,408,114.58	12,541,576,283.66	0.00	0.00	28,134,984,398.24
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	69,235,337.13	71,613,195.24	0.00	0.00	140,848,532.37
310400100001000	School-Based Feeding Program (SBFP)	76,865,330.42	12,467,304.17	0.00	0.00	89,332,634.59
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	76,865,330.42	12,467,304.17	0.00	0.00	89,332,634.59
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00

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Department of Education - CONSOLIDATED
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UACS Code	Program/Project/Activity	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	0.00	0.00	0.00	0.00
310300100001000	Multigrade Education	180,146.42	28,515.00	0.00	0.00	208,661.42	0.00	25,509,162.81	44,833.81
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	180,146.42	28,515.00	0.00	0.00	208,661.42	0.00	25,509,162.81	44,833.81
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	180,146.42	28,515.00	0.00	0.00	208,661.42	0.00	25,509,162.81	44,833.81
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	180,146.42	28,515.00	-	-	208,661.42	0.00	25,509,162.81	44,833.81
	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	1,725,395.50	2,493,476.73	0.00	0.00	4,218,872.23	0.00	128,609,744.85	3,773,211.20
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,725,395.50	2,493,476.73	0.00	0.00	4,218,872.23	0.00	128,609,744.85	3,773,211.20
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	1,185,385.65	1,954,866.25	0.00	0.00	3,140,251.90	0.00	29,985,733.37	3,245,130.70
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,185,385.65	1,954,866.25	-	-	3,140,251.90	0.00	29,985,733.37	3,245,130.70
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	540,009.85	538,610.48	0.00	0.00	1,078,620.33	0.00	98,624,011.48	528,080.50
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	540,009.85	538,610.48	-	-	1,078,620.33	0.00	98,624,011.48	528,080.50
	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)	6,152,505.97	10,695,747.29	0.00	0.00	16,848,253.26	400,679,000.00	643,256,795.76	2,346,885.87
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	6,152,505.97	10,695,747.29	-	-	16,848,253.26	400,679,000.00	643,256,795.76	2,346,885.87
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310300100004000	Madrasah Education Program	3,084,067.05	42,450,506.89	0.00	0.00	45,534,573.94	0.00	299,674,718.18	9,992,479.41
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,084,067.05	42,450,506.89	-	-	45,534,573.94	0.00	299,674,718.18	9,992,479.41
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310300100005000	Special Education Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310400000000000	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	96,030,788,741.57	124,085,514,219.87	0.00	0.00	220,116,302,961.43	4,795,331,000.00	228,872,428,883.29	5,650,156,535.24
	Personal Services	85,237,307,441.20	108,282,464,973.02	0.00	0.00	193,519,772,414.22	900,000,000.00	179,287,297,949.77	3,970,854,151.84
	Maintenance and Other Operating Expenses	10,791,394,667.02	15,777,141,904.86	0.00	0.00	26,568,536,571.88	3,895,331,000.00	49,429,726,123.36	1,566,447,826.36
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,086,633.35	25,907,341.98	0.00	0.00	27,993,975.33	0.00	155,404,810.15	112,854,557.04
310400100001000	School-Based Feeding Program (SBFP)	54,077,196.24	5,560,028.36	0.00	0.00	59,637,224.60	0.00	7,157,086,555.26	29,695,409.99
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	54,077,196.24	5,560,028.36	0.00	0.00	59,637,224.60	0.00	7,157,086,555.26	29,695,409.99
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
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UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Central Office	858,512,000.00	5,825,272,771.61	6,683,784,771.61	1,067,778,771.61	5,616,006,000.00	8,098,500.00	8,098,500.00	6,683,784,771.61
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	858,512,000.00	5,825,272,771.61	6,683,784,771.61	1,067,778,771.61	5,616,006,000.00	8,098,500.00	8,098,500.00	6,683,784,771.61
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Regional Office	5,616,006,000.00	-5,053,371,581.76	562,634,418.24	4,678,070,418.24	-4,115,436,000.00	0.00	0.00	562,634,418.24
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	5,616,006,000.00	-5,053,371,581.76	562,634,418.24	4,678,070,418.24	-4,115,436,000.00	-	-	562,634,418.24
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100002000	Operations of Schools	414,156,838,000.00	-9,849,360,467.63	404,307,477,532.37	408,253,144,156.09	-4,133,627,623.73	530,785,900.00	530,785,900.00	404,119,516,532.37
	Personal Services	383,579,098,000.00	-10,224,141,997.52	373,354,956,002.48	377,488,548,901.21	-4,133,592,898.73	0.00	0.00	373,354,956,002.48
	Maintenance and Other Operating Expenses	30,577,740,000.00	374,728,529.89	30,952,468,529.89	30,764,542,254.89	-34,725.00	530,785,900.00	530,785,900.00	30,764,507,529.89
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	53,000.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)	246,354,432,000.00	-6,373,164,083.94	239,981,267,916.06	242,529,834,842.52	-2,603,098,926.46	300,000.00	300,000.00	239,926,735,916.06
	Personal Services	230,425,086,000.00	-6,450,277,927.49	223,974,808,072.51	226,579,391,782.14	-2,604,583,709.63	0.00	0.00	223,974,808,072.51
	Maintenance and Other Operating Expenses	15,929,346,000.00	77,060,843.55	16,006,406,843.55	15,950,390,060.38	1,484,783.17	300,000.00	300,000.00	15,951,874,843.55
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	53,000.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00
	Central Office	350,000,000.00	-200,481,971.24	149,518,028.76	104,812,206.59	-542,177.83	300,000.00	300,000.00	104,270,028.76
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	350,000,000.00	-200,481,971.24	149,518,028.76	104,812,206.59	-542,177.83	300,000.00	300,000.00	104,270,028.76
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division Office	246,004,432,000.00	-6,172,682,112.70	239,831,749,887.30	242,425,022,635.93	-2,602,556,748.63	0.00	0.00	239,822,465,887.30
	Personal Services	230,425,086,000.00	-6,450,277,927.49	223,974,808,072.51	226,579,391,782.14	-2,604,583,709.63	-	-	223,974,808,072.51
	Maintenance and Other Operating Expenses	15,579,346,000.00	277,542,814.79	15,856,888,814.79	15,845,577,853.79	2,026,961.00	-	-	15,847,604,814.79
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	53,000.00	53,000.00	53,000.00	-	-	-	53,000.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to 10)	132,824,947,000.00	-3,000,469,587.50	129,824,477,412.50	130,889,763,447.28	-1,198,715,034.78	0.00	0.00	129,691,048,412.50
	Personal Services	121,925,512,000.00	-3,014,380,770.83	118,911,131,229.17	120,112,342,481.50	-1,201,211,252.33	0.00	0.00	118,911,131,229.17
	Maintenance and Other Operating Expenses	10,899,435,000.00	13,911,183.33	10,913,346,183.33	10,777,420,965.78	2,496,217.55	0.00	0.00	10,779,917,183.33
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	350,000,000.00	-185,311,153.34	164,688,846.66	64,688,846.66	0.00	0.00	0.00	64,688,846.66
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	350,000,000.00	-185,311,153.34	164,688,846.66	64,688,846.66	-	-	-	64,688,846.66
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division Office	42,551,488,000.00	-1,129,347,709.95	41,422,140,290.05	41,934,286,914.24	-537,891,624.19	0.00	0.00	41,396,395,290.05
	Personal Services	38,076,427,000.00	-1,202,003,221.07	36,874,423,778.93	37,412,270,566.88	-537,846,787.95	-	-	36,874,423,778.93
	Maintenance and Other Operating Expenses	4,475,061,000.00	72,655,511.12	4,547,716,511.12	4,522,016,347.36	44,836.24	-	-	4,521,971,511.12
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Secondary Schools	89,923,459,000.00	-1,685,810,724.21	88,237,648,275.79	88,890,787,686.38	-660,823,410.59	0.00	0.00	88,229,964,275.79
	Personal Services	83,849,085,000.00	-1,812,377,549.76	82,036,707,450.24	82,700,071,914.62	-663,364,464.38	-	-	82,036,707,450.24
	Maintenance and Other Operating Expenses	6,074,374,000.00	126,566,825.55	6,200,940,825.55	6,190,715,771.76	2,541,053.79	-	-	6,193,256,825.55
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to 12)	34,977,459,000.00	-475,726,796.19	34,501,732,203.81	34,833,545,866.30	-331,813,662.49	530,485,900.00	530,485,900.00	34,501,732,203.81
	Personal Services	31,228,500,000.00	-759,483,299.20	30,469,016,700.80	30,796,814,637.57	-327,797,936.77	0.00	0.00	30,469,016,700.80

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		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Central Office	56,056,752.09	9,919,588.41	0.00	0.00	65,976,340.50
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	56,056,752.09	9,919,588.41	-	-	65,976,340.50
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office	20,808,578.33	2,547,715.76	0.00	0.00	23,356,294.09
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	20,808,578.33	2,547,715.76	-	-	23,356,294.09
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100002000	Operations of Schools	103,186,374,184.15	105,940,420,146.77	0.00	0.00	209,126,794,330.92
	Personal Services	97,053,558,261.08	100,084,031,630.97	0.00	0.00	197,137,589,892.05
	Maintenance and Other Operating Expenses	6,132,815,923.07	5,856,388,515.80	0.00	0.00	11,989,204,438.87
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
310400100002000	Operation Of Schools - Elementary (Kinder to Grade 6)	63,658,080,616.97	62,383,185,600.52	0.00	0.00	126,041,266,217.48
	Personal Services	60,231,614,905.27	59,311,729,040.82	0.00	0.00	119,543,343,946.08
	Maintenance and Other Operating Expenses	3,426,465,711.70	3,071,456,559.70	0.00	0.00	6,497,922,271.40
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Central Office	9,643,950.13	1,538,892.00	0.00	0.00	11,182,842.13
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	9,643,950.13	1,538,892.00	-	-	11,182,842.13
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Division Office	63,648,436,666.84	62,381,646,708.52	0.00	0.00	126,030,083,375.35
	Personal Services	60,231,614,905.27	59,311,729,040.82	-	-	119,543,343,946.08
	Maintenance and Other Operating Expenses	3,416,821,761.57	3,069,917,667.70	-	-	6,486,739,429.27
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100003000	Operation Of Schools - Junior High School (Grade 7 to 10)	31,520,677,474.95	35,392,431,423.44	0.00	0.00	66,913,108,898.40
	Personal Services	29,386,632,907.85	33,203,130,122.94	0.00	0.00	62,589,763,030.79
	Maintenance and Other Operating Expenses	2,134,044,567.10	2,189,301,300.50	0.00	0.00	4,323,345,867.60
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Central Office	4,383,988.25	2,667,386.21	0.00	0.00	7,051,374.46
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	4,383,988.25	2,667,386.21	-	-	7,051,374.46
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Division Office	9,412,648,622.68	11,355,389,931.18	0.00	0.00	20,768,038,553.87
	Personal Services	8,645,309,535.95	10,431,652,135.61	-	-	19,076,961,671.56
	Maintenance and Other Operating Expenses	767,339,086.73	923,737,795.57	-	-	1,691,076,882.30
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Secondary Schools	22,103,644,864.02	24,034,374,106.05	0.00	0.00	46,138,018,970.07
	Personal Services	20,741,323,371.90	22,771,477,987.33	-	-	43,512,801,359.23
	Maintenance and Other Operating Expenses	1,362,321,492.12	1,262,896,118.72	-	-	2,625,217,610.84
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100004000	Operation Of Schools - Senior High School (Grade 11 to 12)	8,007,616,092.23	8,164,803,122.81	0.00	0.00	16,172,419,215.04
	Personal Services	7,435,310,447.96	7,569,172,467.21	0.00	0.00	15,004,482,915.17

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		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
	Central Office	42,558,130.40	2,689,564.91	0.00	0.00	45,247,695.31	0.00	6,617,808,431.11	20,728,645.19
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	42,558,130.40	2,689,564.91	-	-	45,247,695.31	0.00	6,617,808,431.11	20,728,645.19
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Regional Office	11,519,065.84	2,870,463.45	0.00	0.00	14,389,529.29	0.00	539,278,124.15	8,966,764.80
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	11,519,065.84	2,870,463.45	-	-	14,389,529.29	0.00	539,278,124.15	8,966,764.80
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310400100002000	Operations of Schools	91,037,232,529.33	113,555,944,433.44	0.00	0.00	204,593,176,962.76	187,961,000.00	194,992,722,201.45	4,533,617,368.16
	Personal Services	85,213,456,024.28	107,980,404,810.49	0.00	0.00	193,193,860,834.77	0.00	176,217,366,110.43	3,943,729,057.28
	Maintenance and Other Operating Expenses	5,823,776,505.05	5,575,539,622.94	0.00	0.00	11,399,316,127.99	187,961,000.00	18,775,303,091.01	589,888,310.88
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)	54,673,186,251.37	68,256,791,241.22	0.00	0.00	122,929,977,492.58	54,532,000.00	113,885,469,698.58	3,111,288,724.90
	Personal Services	51,443,536,509.77	65,367,010,600.93	0.00	0.00	116,810,547,110.70	0.00	104,431,464,126.43	2,732,796,835.38
	Maintenance and Other Operating Expenses	3,229,649,741.59	2,889,780,640.29	0.00	0.00	6,119,430,381.88	54,532,000.00	9,453,952,572.15	378,491,889.52
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00
	Central Office	5,971,641.51	2,698,166.46	0.00	0.00	8,669,807.97	45,248,000.00	93,087,186.63	2,513,034.16
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	5,971,641.51	2,698,166.46	-	-	8,669,807.97	45,248,000.00	93,087,186.63	2,513,034.16
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Division Office	54,667,214,609.86	68,254,093,074.76	0.00	0.00	122,921,307,684.61	9,284,000.00	113,792,382,511.95	3,108,775,690.74
	Personal Services	51,443,536,509.77	65,367,010,600.93	0.00	0.00	116,810,547,110.70	0.00	104,431,464,126.43	2,732,796,835.38
	Maintenance and Other Operating Expenses	3,223,678,100.08	2,887,082,473.83	-	-	6,110,760,573.91	9,284,000.00	9,360,865,385.52	375,978,855.36
	Financial Expenses	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	53,000.00	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to 10)	29,230,050,356.48	36,694,852,087.53	0.00	0.00	65,924,902,444.01	133,429,000.00	62,777,939,514.11	988,206,454.39
	Personal Services	27,170,678,813.39	34,576,342,133.20	0.00	0.00	61,747,020,946.58	0.00	56,321,368,198.38	842,742,084.21
	Maintenance and Other Operating Expenses	2,059,371,543.10	2,118,509,954.33	0.00	0.00	4,177,881,497.42	133,429,000.00	6,456,571,315.73	145,464,370.18
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	3,800,356.50	2,684,216.25	0.00	0.00	6,484,572.75	100,000,000.00	57,637,472.20	566,801.71
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,800,356.50	2,684,216.25	-	-	6,484,572.75	100,000,000.00	57,637,472.20	566,801.71
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Division Office	8,363,813,581.43	12,238,592,573.90	0.00	0.00	20,602,406,155.33	25,745,000.00	20,628,356,736.19	165,632,398.54
	Personal Services	7,638,432,667.53	11,315,377,906.90	-	-	18,953,810,574.43	0.00	17,797,462,107.37	123,151,097.14
	Maintenance and Other Operating Expenses	725,380,913.90	923,214,667.00	-	-	1,648,595,580.90	25,745,000.00	2,830,894,628.82	42,481,301.40
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Secondary Schools	20,862,436,418.55	24,453,575,297.38	0.00	0.00	45,316,011,715.93	7,684,000.00	42,091,945,305.72	822,007,254.14
	Personal Services	19,532,246,145.86	23,260,964,226.30	-	-	42,793,210,372.16	0.00	38,523,906,091.01	719,590,987.07
	Maintenance and Other Operating Expenses	1,330,190,272.69	1,192,611,071.08	-	-	2,522,801,343.77	7,684,000.00	3,568,039,214.71	102,416,267.07
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to 12)	7,133,995,921.48	8,604,301,104.69	0.00	0.00	15,738,297,026.17	0.00	18,329,312,988.76	434,122,188.87
	Personal Services	6,599,240,701.12	8,037,052,076.37	0.00	0.00	14,636,292,777.48	0.00	15,464,533,785.62	368,190,137.69

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UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	3,748,959,000.00	283,756,503.01	4,032,715,503.01	4,036,731,228.73	-4,015,725.72	530,485,900.00	530,485,900.00	4,032,715,503.01
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	751,620,000.00	203,881,854.26	955,501,854.26	959,489,228.62	-3,987,374.36	530,485,900.00	530,485,900.00	955,501,854.26
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	751,620,000.00	203,881,854.26	955,501,854.26	959,489,228.62	-3,987,374.36	530,485,900.00	530,485,900.00	955,501,854.26
	Financial Expenses	0.00	0.00	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Division Office	32,339,736,000.00	-682,111,241.22	31,657,624,758.78	31,985,451,046.91	-327,826,288.13	0.00	0.00	31,657,624,758.78
	Personal Services	31,228,500,000.00	760,129,580.43	30,468,370,419.57	30,796,168,356.34	327,797,936.77	-	-	30,468,370,419.57
	Maintenance and Other Operating Expenses	1,111,236,000.00	78,018,339.21	1,189,254,339.21	1,189,282,690.57	28,351.36	-	-	1,189,254,339.21
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Secondary Schools	1,886,103,000.00	2,502,590.77	1,888,605,590.77	1,888,605,590.77	0.00	0.00	0.00	1,888,605,590.77
	Personal Services	-	646,281.23	646,281.23	646,281.23	-	-	-	646,281.23
	Maintenance and Other Operating Expenses	1,886,103,000.00	1,856,309.54	1,887,959,309.54	1,887,959,309.54	-	-	-	1,887,959,309.54
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100005000	Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No. 8545)	10,947,374,000.00	147,673,309.34	11,095,047,309.34	11,095,047,309.34	0.00	0.00	0.00	11,095,047,309.34
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	10,947,374,000.00	147,673,309.34	11,095,047,309.34	11,095,047,309.34	-	-	-	11,095,047,309.34
	Financial Expenses	0.00	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100006000	Government Assistance and Subsidies - Voucher Program for Private Senior High School (per RA No. 10533)	23,930,048,000.00	-998,928,255.73	22,931,119,744.27	19,231,249,744.27	0.00	0.00	0.00	19,231,249,744.27
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	23,930,048,000.00	-998,928,255.73	22,931,119,744.27	19,231,249,744.27	-	-	-	19,231,249,744.27
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100007000	Government Assistance and Subsidies - Voucher Program for Non-DepED Public School (per RA No. 10533)	642,399,000.00	961,597,170.00	1,603,996,170.00	1,603,996,170.00	0.00	0.00	0.00	1,603,996,170.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	642,399,000.00	961,597,170.00	1,603,996,170.00	1,603,996,170.00	-	-	-	1,603,996,170.00
	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	28,674,053.28	1,188,634,053.28	1,188,634,053.28	0.00	0.00	0.00	1,188,634,053.28
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,159,960,000.00	28,674,053.28	1,188,634,053.28	1,188,634,053.28	-	-	-	1,188,634,053.28
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100009000	Operational Requirements of Sports Academy and Training Center	7,500,000.00	7,635,000.00	15,135,000.00	7,635,000.00	0.00	0.00	0.00	7,635,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	7,500,000.00	7,635,000.00	15,135,000.00	7,635,000.00	-	-	-	7,635,000.00
	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	6,401,887,000.00	306,693,069.09	6,708,580,069.09	6,708,580,069.09	0.00	0.00	0.00	6,708,580,069.09
	Personal Services	3,216,484,000.00	200,730,639.12	3,417,214,639.12	3,417,214,639.12	0.00	0.00	0.00	3,417,214,639.12
	Maintenance and Other Operating Expenses	3,185,403,000.00	105,962,429.97	3,291,365,429.97	3,291,365,429.97	0.00	0.00	0.00	3,291,365,429.97
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		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	572,305,644.27	595,630,655.60	0.00	0.00	1,167,936,299.87
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Central Office	38,738,215.39	33,420,969.11	0.00	0.00	72,159,184.50
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	38,738,215.39	33,420,969.11	-	-	72,159,184.50
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Division Office	7,691,636,498.00	7,825,403,439.26	0.00	0.00	15,517,039,937.26
	Personal Services	7,435,229,722.11	7,568,612,329.18	-	-	15,003,842,051.29
	Maintenance and Other Operating Expenses	256,406,775.89	256,791,110.08	-	-	513,197,885.97
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Secondary Schools	277,241,378.84	305,978,714.44	0.00	0.00	583,220,093.28
	Personal Services	80,725.85	560,138.03	-	-	640,863.88
	Maintenance and Other Operating Expenses	277,160,652.99	305,418,576.41	-	-	582,579,229.40
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100005000	Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No. 8545)	497,709,781.00	840,849,000.00	0.00	0.00	1,338,558,781.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	497,709,781.00	840,849,000.00	-	-	1,338,558,781.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100006000	Government Assistance and Subsidies - Voucher Program for Private Senior High School (per RA No. 10533)	8,650,447,713.57	2,900,312,460.17	0.00	0.00	11,550,760,173.74
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	8,650,447,713.57	2,900,312,460.17	-	-	11,550,760,173.74
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100007000	Government Assistance and Subsidies - Voucher Program for Non-DepED Public School (per RA No. 10533)	180,575,385.50	111,255,145.00	0.00	0.00	291,830,530.50
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	180,575,385.50	111,255,145.00	-	-	291,830,530.50
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations	4,924,891.25	556,019.57	0.00	0.00	5,480,910.82
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	4,924,891.25	556,019.57	-	-	5,480,910.82
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100009000	Operational Requirements of Sports Academy and Training Center	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
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	63,522,983.32	3,142,109,216.71	0.00	0.00	3,205,632,200.03
	Personal Services	27,202,273.11	325,594,817.45	0.00	0.00	352,797,090.56
	Maintenance and Other Operating Expenses	36,320,710.21	2,816,514,399.26	0.00	0.00	2,852,835,109.47
	Financial Expenses	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	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	534,755,220.36	567,249,028.32	0.00	0.00	1,102,004,248.68	0.00	2,864,779,203.14	65,932,051.19	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Central Office	20,896,723.56	12,686,338.05	0.00	0.00	33,583,061.61	0.00	883,342,669.76	38,576,122.89	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	20,896,723.56	12,686,338.05	-	-	33,583,061.61	0.00	883,342,669.76	38,576,122.89	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	
	Division Office	6,842,723,514.03	8,296,095,626.61	0.00	0.00	15,138,819,140.63	0.00	16,140,584,821.51	378,220,796.63	
	Personal Services	6,599,159,975.27	8,036,491,938.34	-	-	14,635,651,913.60	0.00	15,464,528,368.27	368,190,137.69	
	Maintenance and Other Operating Expenses	243,563,538.76	259,603,688.27	-	-	503,167,227.03	0.00	676,056,453.24	10,030,658.94	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	
	Secondary Schools	270,375,683.89	295,519,140.03	0.00	0.00	565,894,823.92	0.00	1,305,385,497.49	17,325,269.36	
	Personal Services	80,725.85	560,138.03	-	-	640,863.88	0.00	5,417.35	0.00	
	Maintenance and Other Operating Expenses	270,294,958.04	294,959,002.00	-	-	565,253,960.04	0.00	1,305,380,080.14	17,325,269.36	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	
310400100005000	Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No. 8545)	267,572,300.00	999,534,231.00	0.00	0.00	1,267,106,531.00	0.00	9,756,488,528.34	71,452,250.00	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	267,572,300.00	999,534,231.00	-	-	1,267,106,531.00	0.00	9,756,488,528.34	71,452,250.00	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	
310400100006000	Government Assistance and Subsidies - Voucher Program for Private Senior High School (per RA No. 10533)	4,610,865,242.73	6,476,707,156.01	0.00	0.00	11,087,572,398.74	3,699,870,000.00	7,680,489,570.53	463,187,775.00	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	4,610,865,242.73	6,476,707,156.01	-	-	11,087,572,398.74	3,699,870,000.00	7,680,489,570.53	463,187,775.00	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	
310400100007000	Government Assistance and Subsidies - Voucher Program for Non-DepED Public School (per RA No. 10533)	12,290,925.00	0.00	0.00	0.00	12,290,925.00	0.00	1,312,165,639.50	279,539,605.50	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	12,290,925.00	-	-	-	12,290,925.00	0.00	1,312,165,639.50	279,539,605.50	
	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	1,352,610.66	1,273,904.03	0.00	0.00	2,626,514.69	0.00	1,183,153,142.46	2,854,396.13	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	1,352,610.66	1,273,904.03	-	-	2,626,514.69	0.00	1,183,153,142.46	2,854,396.13	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	
310400100009000	Operational Requirements of Sports Academy and Training Center	0.00	0.00	0.00	0.00	0.00	7,500,000.00	7,635,000.00	0.00	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	7,500,000.00	7,635,000.00	0.00	
	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	37,441,893.68	3,014,768,576.61	0.00	0.00	3,052,210,470.29	0.00	3,502,947,869.06	153,421,729.74	
	Personal Services	23,611,833.47	302,060,162.53	0.00	0.00	325,671,996.00	0.00	3,064,417,548.56	27,125,094.56	
	Maintenance and Other Operating Expenses	13,830,060.21	2,712,708,414.08	0.00	0.00	2,726,538,474.29	0.00	438,530,320.50	126,296,635.18	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Central Office	64,525,000.00	0.00	64,525,000.00	64,525,000.00	0.00	0.00	0.00	64,525,000.00
	Personal Services	18,219,000.00	-	18,219,000.00	18,219,000.00	-	-	-	18,219,000.00
	Maintenance and Other Operating Expenses	46,306,000.00	-	46,306,000.00	46,306,000.00	-	-	-	46,306,000.00
	Financial Expenses	0.00	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Special Hardship Allowance	2,133,943,000.00	104,265,194.72	2,238,208,194.72	2,238,208,194.72	0.00	0.00	0.00	2,238,208,194.72
	Personal Services	2,133,943,000.00	104,265,194.72	2,238,208,194.72	2,238,208,194.72	-	-	-	2,238,208,194.72
	Maintenance and Other Operating Expenses	0.00	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Reclassification of Positions	294,892,000.00	20,656,196.11	315,548,196.11	315,548,196.11	0.00	0.00	0.00	315,548,196.11
	Personal Services	294,892,000.00	20,656,196.11	315,548,196.11	315,548,196.11	-	-	-	315,548,196.11
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Equivalent Records Forms (ERF)	504,727,000.00	42,895,861.81	547,622,861.81	547,622,861.81	0.00	0.00	0.00	547,622,861.81
	Personal Services	504,727,000.00	42,895,861.81	547,622,861.81	547,622,861.81	-	-	-	547,622,861.81
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Conversion to Master Teacher Positions	264,703,000.00	32,913,386.48	297,616,386.48	297,616,386.48	0.00	0.00	0.00	297,616,386.48
	Personal Services	264,703,000.00	32,913,386.48	297,616,386.48	297,616,386.48	-	-	-	297,616,386.48
	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	3,139,097,000.00	105,962,429.97	3,245,059,429.97	3,245,059,429.97	0.00	0.00	0.00	3,245,059,429.97
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	3,139,097,000.00	105,962,429.97	3,245,059,429.97	3,245,059,429.97	-	-	-	3,245,059,429.97
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100011000	School Dental Health Care Program	1,424,323,000.00	1,607,733,437.53	3,032,056,437.53	3,032,056,437.53	0.00	986,727,560.00	986,727,560.00	3,032,056,437.53
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,424,323,000.00	1,311,533,095.01	2,735,856,095.01	2,735,856,095.01	0.00	986,727,560.00	986,727,560.00	2,735,856,095.01
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	296,200,342.52	296,200,342.52	296,200,342.52	0.00	0.00	0.00	296,200,342.52
	Central Office	1,424,323,000.00	1,602,815,515.92	3,027,138,515.92	3,027,138,515.92	0.00	986,727,560.00	986,727,560.00	3,027,138,515.92
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,424,323,000.00	1,307,873,886.01	2,732,196,886.01	2,732,196,886.01	-	986,727,560.00	986,727,560.00	2,732,196,886.01
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	294,941,629.91	294,941,629.91	294,941,629.91	-	-	-	294,941,629.91
	Regional Office	0.00	4,917,921.61	4,917,921.61	4,917,921.61	0.00	0.00	0.00	4,917,921.61
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	3,659,209.00	3,659,209.00	3,659,209.00	-	-	-	3,659,209.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	1,258,712.61	1,258,712.61	1,258,712.61	-	-	-	1,258,712.61
310400100012000	Medical Examination for Public School Teachers	0.00	400,000,000.00	400,000,000.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	400,000,000.00	400,000,000.00	400,000,000.00	-	-	-	400,000,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100013000	World Teachers' Day Incentive Benefit	900,000,000.00	5,753,874.23	905,753,874.23	5,753,874.23	0.00	0.00	0.00	5,753,874.23

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DISBURSEMENTS AND BALANCES
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Department of Education - CONSOLIDATED
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UACS Code	Program/Project/Activity	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	0.00	0.00	0.00	0.00
	Central Office	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Special Hardship Allowance	9,638,261.06	274,050,622.53	0.00	0.00	283,688,883.59
	Personal Services	9,638,261.06	274,050,622.53	-	-	283,688,883.59
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Reclassification of Positions	2,936,243.32	21,031,937.14	0.00	0.00	23,968,180.46
	Personal Services	2,936,243.32	21,031,937.14	-	-	23,968,180.46
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Equivalent Records Forms (ERF)	10,587,906.01	25,341,372.98	0.00	0.00	35,929,278.99
	Personal Services	10,587,906.01	25,341,372.98	-	-	35,929,278.99
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Conversion to Master Teacher Positions	4,039,862.72	5,170,884.80	0.00	0.00	9,210,747.52
	Personal Services	4,039,862.72	5,170,884.80	-	-	9,210,747.52
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Grant of Cash Allowance	36,320,710.21	2,816,514,399.26	0.00	0.00	2,852,835,109.47
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	36,320,710.21	2,816,514,399.26	-	-	2,852,835,109.47
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100011000	School Dental Health Care Program	82,983,716.69	74,846,634.93	0.00	0.00	157,830,351.62
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	13,748,379.56	3,233,439.69	0.00	0.00	16,981,819.25
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	69,235,337.13	71,613,195.24	0.00	0.00	140,848,532.37
	Central Office	82,018,274.13	74,410,647.08	0.00	0.00	156,428,921.21
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	13,221,675.76	2,797,451.84	-	-	16,019,127.60
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	68,796,598.37	71,613,195.24	-	-	140,409,793.61
	Regional Office	965,442.56	435,987.85	0.00	0.00	1,401,430.41
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	526,703.80	435,987.85	-	-	962,691.65
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	438,738.76	-	-	-	438,738.76
310400100012000	Medical Examination for Public School Teachers	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
310400100013000	World Teachers' Day Incentive Benefit	239,583.45	0.00	0.00	0.00	239,583.45

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
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UACS Code	Program/Project/Activity	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	0.00	0.00	0.00	0.00
	Central Office	0.00	0.00	0.00	0.00	0.00	0.00	64,525,000.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	18,219,000.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	46,306,000.00	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	8,732,856.49	252,674,134.13	0.00	0.00	261,406,990.62	0.00	1,954,519,311.13	22,281,892.97
	Personal Services	8,732,856.49	252,674,134.13	-	-	261,406,990.62	0.00	1,954,519,311.13	22,281,892.97
	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
	Reclassification of Positions	2,700,689.84	20,060,483.90	0.00	0.00	22,761,173.74	0.00	291,580,015.65	1,207,006.72
	Personal Services	2,700,689.84	20,060,483.90	-	-	22,761,173.74	0.00	291,580,015.65	1,207,006.72
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Equivalent Records Forms (ERF)	8,870,224.15	24,600,637.49	0.00	0.00	33,470,861.64	0.00	511,693,582.82	2,458,417.35
	Personal Services	8,870,224.15	24,600,637.49	-	-	33,470,861.64	0.00	511,693,582.82	2,458,417.35
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Conversion to Master Teacher Positions	3,308,062.99	4,724,907.01	0.00	0.00	8,032,970.00	0.00	288,405,638.96	1,177,777.52
	Personal Services	3,308,062.99	4,724,907.01	-	-	8,032,970.00	0.00	288,405,638.96	1,177,777.52
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Grant of Cash Allowance	13,830,060.21	2,712,708,414.08	0.00	0.00	2,726,538,474.29	0.00	392,224,320.50	126,296,635.18
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	13,830,060.21	2,712,708,414.08	-	-	2,726,538,474.29	0.00	392,224,320.50	126,296,635.18
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310400100011000	School Dental Health Care Program	9,716,460.48	31,725,890.42	0.00	0.00	41,442,350.90	0.00	2,874,226,085.91	116,388,000.72
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	7,629,827.13	5,818,548.44	0.00	0.00	13,448,375.57	0.00	2,718,874,275.76	3,533,443.68
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,086,633.35	25,907,341.98	0.00	0.00	27,993,975.33	0.00	155,351,810.15	112,854,557.04
	Central Office	8,751,017.92	31,289,902.57	0.00	0.00	40,040,920.49	0.00	2,870,709,594.71	116,388,000.72
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	7,103,123.33	5,382,560.59	-	-	12,485,683.92	0.00	2,716,177,758.41	3,533,443.68
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	1,647,894.59	25,907,341.98	-	-	27,555,236.57	0.00	154,531,836.30	112,854,557.04
	Regional Office	965,442.56	435,987.85	0.00	0.00	1,401,430.41	0.00	3,516,491.20	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	526,703.80	435,987.85	-	-	962,691.65	0.00	2,696,517.35	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	438,738.76	-	-	-	438,738.76	0.00	819,973.85	0.00
310400100012000	Medical Examination for Public School Teachers	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	400,000,000.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310400100013000	World Teachers' Day Incentive Benefit	239,583.45	0.00	0.00	0.00	239,583.45	900,000,000.00	5,514,290.78	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
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UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	900,000,000.00	5,753,874.23	905,753,874.23	5,753,874.23	-	-	-	5,753,874.23
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310500000000000	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	2,007,075,000.00	278,833,125.85	2,285,908,125.85	2,277,740,125.85	0.00	21,221,120.00	21,221,120.00	2,277,740,125.85
	Personal Services	23,627,000.00	0.00	23,627,000.00	23,627,000.00	0.00	0.00	0.00	23,627,000.00
	Maintenance and Other Operating Expenses	1,983,448,000.00	274,833,125.85	2,258,281,125.85	2,254,113,125.85	0.00	21,221,120.00	21,221,120.00	2,254,113,125.85
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers	1,994,024,000.00	252,482,488.11	2,246,506,488.11	2,239,769,488.11	0.00	15,600,000.00	15,600,000.00	2,239,769,488.11
	Personal Services	21,031,000.00	0.00	21,031,000.00	21,031,000.00	0.00	0.00	0.00	21,031,000.00
	Maintenance and Other Operating Expenses	1,972,993,000.00	248,482,488.11	2,221,475,488.11	2,218,738,488.11	0.00	15,600,000.00	15,600,000.00	2,218,738,488.11
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
	Central Office	1,214,761,000.00	201,434,264.01	1,416,195,264.01	1,409,458,264.01	0.00	15,600,000.00	15,600,000.00	1,409,458,264.01
	Personal Services	21,031,000.00	-	21,031,000.00	21,031,000.00	-	-	-	21,031,000.00
	Maintenance and Other Operating Expenses	1,193,730,000.00	197,434,264.01	1,391,164,264.01	1,388,427,264.01	-	15,600,000.00	15,600,000.00	1,388,427,264.01
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	4,000,000.00	4,000,000.00	-	-	-	-	0.00
	Division In-Service Training	779,263,000.00	51,048,224.10	830,311,224.10	830,311,224.10	0.00	0.00	0.00	830,311,224.10
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	779,263,000.00	51,048,224.10	830,311,224.10	830,311,224.10	-	-	-	830,311,224.10
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310500100002000	Teacher Quality and Development Program	13,051,000.00	26,350,637.74	39,401,637.74	37,970,637.74	0.00	5,621,120.00	5,621,120.00	37,970,637.74
	Personal Services	2,596,000.00	-	2,596,000.00	2,596,000.00	-	-	-	2,596,000.00
	Maintenance and Other Operating Expenses	10,455,000.00	26,350,637.74	36,805,637.74	35,374,637.74	-	5,621,120.00	5,621,120.00	35,374,637.74
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Sub-Total, Operations	540,658,131,000.00	-13,237,818,832.29	527,420,312,167.71	496,385,530,753.94	-3,560,280,137.30	4,107,755,339.87	4,107,755,339.87	492,825,070,616.65
	Personal Services	410,741,782,000.00	-6,134,028,979.48	404,607,753,020.52	392,797,167,464.76	-4,314,815,412.30	0.00	0.00	388,482,352,052.46
	Maintenance and Other Operating Expenses	90,365,035,000.00	6,088,764,624.82	96,453,799,624.82	88,116,811,349.82	1,504,535,275.00	2,081,245,602.53	2,081,245,602.53	89,621,346,624.82
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	39,551,314,000.00	-13,192,554,477.63	26,358,759,522.37	15,471,371,939.37	-750,000,000.00	2,026,509,737.34	2,026,509,737.34	14,721,371,939.37
	TOTAL, PROGRAM	552,989,620,000.00	-7,185,009,829.25	545,804,610,170.75	513,221,575,731.27	-3,734,332,650.38	7,022,901,839.54	7,022,901,839.54	509,487,243,080.89
	Personal Services	418,448,392,000.00	-1,540,156,927.95	416,908,235,072.05	403,502,623,215.57	-4,423,014,650.38	2,632,469,766.00	2,632,469,766.00	399,079,608,565.19
	Maintenance and Other Operating Expenses	94,964,589,000.00	7,069,657,585.82	102,034,246,585.82	93,746,711,585.82	1,438,682,000.00	2,363,922,336.20	2,363,922,336.20	95,185,393,585.82
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	39,576,639,000.00	-12,714,510,487.12	26,862,128,512.88	15,972,240,929.88	-750,000,000.00	2,026,509,737.34	2,026,509,737.34	15,222,240,929.88

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Department of Education - CONSOLIDATED
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Personal Services	239,583.45	-	-	-	239,583.45
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310500000000000	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	92,371,132.01	52,644,509.46	0.00	0.00	145,015,641.47
	Personal Services	6,978,728.57	6,588,530.92	0.00	0.00	13,567,259.49
	Maintenance and Other Operating Expenses	85,392,403.44	46,055,978.54	0.00	0.00	131,448,381.98
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers	90,285,627.37	51,573,412.90	0.00	0.00	141,859,040.27
	Personal Services	5,896,930.07	5,551,634.36	0.00	0.00	11,448,564.43
	Maintenance and Other Operating Expenses	84,388,697.30	46,021,778.54	0.00	0.00	130,410,475.84
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Central Office	36,088,637.55	12,485,064.63	0.00	0.00	48,573,702.18
	Personal Services	5,896,930.07	5,551,634.36	-	-	11,448,564.43
	Maintenance and Other Operating Expenses	30,191,707.48	6,933,430.27	-	-	37,125,137.75
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Division In-Service Training	54,196,989.82	39,088,348.27	0.00	0.00	93,285,338.09
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	54,196,989.82	39,088,348.27	-	-	93,285,338.09
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310500100002000	Teacher Quality and Development Program	2,085,504.64	1,071,096.56	0.00	0.00	3,156,601.20
	Personal Services	1,081,798.50	1,036,896.56	-	-	2,118,695.06
	Maintenance and Other Operating Expenses	1,003,706.14	34,200.00	-	-	1,037,906.14
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Sub-Total, Operations	119,257,267,330.59	116,479,181,037.36	0.00	0.00	235,736,448,367.95
	Personal Services	99,210,729,979.07	102,642,241,208.99	0.00	0.00	201,852,971,188.06
	Maintenance and Other Operating Expenses	16,081,594,891.57	12,659,784,487.02	0.00	0.00	28,741,379,378.59
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	3,964,942,459.94	1,177,155,341.35	0.00	0.00	5,142,097,801.29
	TOTAL, PROGRAM	124,511,175,250.07	119,116,620,151.68	0.00	0.00	243,627,795,401.75
	Personal Services	103,600,861,656.85	104,580,722,510.20	0.00	0.00	208,181,584,167.05
	Maintenance and Other Operating Expenses	16,833,065,577.60	13,158,497,175.42	0.00	0.00	29,991,562,753.02
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,077,248,015.62	1,377,400,466.06	0.00	0.00	5,454,648,481.68

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2020
Department of Education - CONSOLIDATED
FUND 101

UACS Code	Program/Project/Activity	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
	Personal Services	239,583.45	-	-	-	239,583.45	900,000,000.00	5,514,290.78	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
310500000000000	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	55,288,511.81	37,090,242.22	0.00	0.00	92,378,754.03	8,168,000.00	2,132,724,484.38	52,636,887.44
	Personal Services	6,034,876.86	6,815,921.60	0.00	0.00	12,850,798.46	0.00	10,059,740.51	716,461.03
	Maintenance and Other Operating Expenses	49,253,634.95	30,274,320.62	0.00	0.00	79,527,955.57	4,168,000.00	2,122,664,743.87	51,920,426.41
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers	53,959,780.86	35,849,217.93	0.00	0.00	89,808,998.79	6,737,000.00	2,097,910,447.84	52,050,041.48
	Personal Services	5,036,224.13	5,768,457.31	0.00	0.00	10,804,681.44	0.00	9,582,435.57	643,882.99
	Maintenance and Other Operating Expenses	48,923,556.73	30,080,760.62	0.00	0.00	79,004,317.35	2,737,000.00	2,088,328,012.27	51,406,158.49
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
	Central Office	19,353,485.00	14,289,227.05	0.00	0.00	33,642,712.05	6,737,000.00	1,360,884,561.83	14,930,990.13
	Personal Services	5,036,224.13	5,768,457.31	-	-	10,804,681.44	0.00	9,582,435.57	643,882.99
	Maintenance and Other Operating Expenses	14,317,260.87	8,520,769.74	-	-	22,838,030.61	2,737,000.00	1,351,302,126.26	14,287,107.14
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	4,000,000.00	0.00	0.00
	Division In-Service Training	34,606,295.86	21,559,990.88	0.00	0.00	56,166,286.74	0.00	737,025,886.01	37,119,051.35
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	34,606,295.86	21,559,990.88	-	-	56,166,286.74	0.00	737,025,886.01	37,119,051.35
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
310500100002000	Teacher Quality and Development Program	1,328,730.95	1,241,024.29	0.00	0.00	2,569,755.24	1,431,000.00	34,814,036.54	586,845.96
	Personal Services	998,652.73	1,047,464.29	-	-	2,046,117.02	0.00	477,304.94	72,578.04
	Maintenance and Other Operating Expenses	330,078.22	193,560.00	-	-	523,638.22	1,431,000.00	34,336,731.60	514,267.92
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Sub-Total, Operations	98,466,856,256.88	128,417,378,143.44	0.00	0.00	226,884,234,400.31	34,595,241,551.06	257,088,622,248.70	8,852,213,967.63
	Personal Services	87,150,739,175.39	110,567,045,556.37	0.00	0.00	197,717,784,731.77	16,125,400,968.06	186,629,380,864.40	4,135,186,456.29
	Maintenance and Other Operating Expenses	10,876,543,527.97	15,897,243,123.45	0.00	0.00	26,773,786,651.42	6,832,453,000.00	60,879,967,246.22	1,967,592,727.17
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	439,573,553.51	1,953,089,463.61	0.00	0.00	2,392,663,017.12	11,637,387,583.00	9,579,274,138.08	2,749,434,784.17
	TOTAL, PROGRAM	103,143,438,171.04	130,922,458,864.87	70,390.52	0.00	234,065,967,426.43	36,317,367,089.86	265,859,447,679.14	9,561,827,975.32
	Personal Services	91,339,273,149.00	112,590,809,428.74	0.00	0.00	203,930,082,577.73	17,828,626,506.86	190,898,024,398.14	4,251,501,589.32
	Maintenance and Other Operating Expenses	11,352,959,780.82	16,354,113,922.66	70,390.52	0.00	27,707,144,094.01	6,848,853,000.00	65,193,830,832.79	2,284,418,659.02
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	451,205,241.22	1,977,535,513.47	0.00	0.00	2,428,740,754.69	11,639,887,583.00	9,767,592,448.20	3,025,907,726.99

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

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
	Other Automatic Appropriation	0.00	175,298,351.04	175,298,351.04	149,547,923.63	25,750,427.41	0.00	0.00	175,298,351.04
	Personal Services	0.00	175,298,351.04	175,298,351.04	149,547,923.63	25,750,427.41	0.00	0.00	175,298,351.04
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RLIP - Payment of Compensation Adjustment	0.00	174,776,543.14	174,776,543.14	149,026,115.73	25,750,427.41	0.00	0.00	174,776,543.14
	Personal Services	-	174,776,543.14	174,776,543.14	149,026,115.73	25,750,427.41	-	-	174,776,543.14
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	RLIP - Funding Requirement for the Filling Up of Unfilled Positions	0.00	521,807.90	521,807.90	521,807.90	0.00	0.00	0.00	521,807.90
	Personal Services	-	521,807.90	521,807.90	521,807.90	-	-	-	521,807.90
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION (with Other Automatic Appropriation)	0.00	175,298,351.04	175,298,351.04	149,547,923.63	25,750,427.41	0.00	0.00	175,298,351.04
	Personal Services	0.00	175,298,351.04	175,298,351.04	149,547,923.63	25,750,427.41	0.00	0.00	175,298,351.04
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
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Department of Education - CONSOLIDATED
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UACS Code	Program/Project/Activity	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
	Other Automatic Appropriation	38,557,409.21	69,066,809.90	0.00	0.00	107,624,219.11
	Personal Services	38,557,409.21	69,066,809.90	0.00	0.00	107,624,219.11
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	RLIP - Payment of Compensation Adjustment	38,463,271.82	68,939,822.85	0.00	0.00	107,403,094.67
	Personal Services	38,463,271.82	68,939,822.85	-	-	107,403,094.67
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	RLIP - Funding Requirement for the Filling Up of Unfilled Positions	94,137.39	126,987.05	0.00	0.00	221,124.44
	Personal Services	94,137.39	126,987.05	-	-	221,124.44
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION (with Other Automatic Appropriation)	38,557,409.21	69,066,809.90	0.00	0.00	107,624,219.11
	Personal Services	38,557,409.21	69,066,809.90	0.00	0.00	107,624,219.11
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/Project/Activity	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
	Other Automatic Appropriation	35,580,286.62	60,009,633.57	0.00	0.00	95,589,920.19	0.00	67,674,131.93	12,034,298.92
	Personal Services	35,580,286.62	60,009,633.57	0.00	0.00	95,589,920.19	0.00	67,674,131.93	12,034,298.92
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RLIP - Payment of Compensation Adjustment	35,486,149.23	59,882,646.52	0.00	0.00	95,368,795.75	0.00	67,373,448.47	12,034,298.92
	Personal Services	35,486,149.23	59,882,646.52	-	-	95,368,795.75	0.00	67,373,448.47	12,034,298.92
	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
	RLIP - Funding Requirement for the Filling Up of Unfilled Positions	94,137.39	126,987.05	0.00	0.00	221,124.44	0.00	300,683.46	0.00
	Personal Services	94,137.39	126,987.05	-	-	221,124.44	0.00	300,683.46	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	TOTAL, PROGRAM - AUTOMATIC APPROPRIATION (with Other Automatic Appropriation)	35,580,286.62	60,009,633.57	0.00	0.00	95,589,920.19	0.00	67,674,131.93	12,034,298.92
	Personal Services	35,580,286.62	60,009,633.57	0.00	0.00	95,589,920.19	0.00	67,674,131.93	12,034,298.92
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department of Education - CONSOLIDATED
FUND 101

UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
SPECIAL PURPOSE FUND									
	Miscellaneous Personnel Benefit Fund (MBPF) - Current	0.00	15,294,359,491.44	15,294,359,491.44	15,294,833,081.70	-473,590.26	0.00	0.00	15,294,359,491.44
	Personal Services	0.00	15,291,082,691.44	15,291,082,691.44	15,291,556,281.70	-473,590.26	0.00	0.00	15,291,082,691.44
	Maintenance and Other Operating Expenses	0.00	3,276,800.00	3,276,800.00	3,276,800.00	0.00	0.00	0.00	3,276,800.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Performance-Based Bonus	0.00	10,844,165,675.34	10,844,165,675.34	10,843,705,160.12	460,515.22	0.00	0.00	10,844,165,675.34
	Personal Services	-	10,844,165,675.34	10,844,165,675.34	10,843,705,160.12	460,515.22	-	-	10,844,165,675.34
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Funding Requirement for Filling of Unfilled Positions	0.00	214,109,503.31	214,109,503.31	214,109,503.31	0.00	0.00	0.00	214,109,503.31
	Personal Services	-	214,109,503.31	214,109,503.31	214,109,503.31	-	-	-	214,109,503.31
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	For Payment of Other Personnel Benefits	0.00	185,669,194.07	185,669,194.07	186,129,709.29	-460,515.22	0.00	0.00	185,669,194.07
	Personal Services	-	185,669,194.07	185,669,194.07	186,129,709.29	-460,515.22	-	-	185,669,194.07
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Funding Requirements for Staffing Modifications and Upgrading of Salaries	0.00	4,937,342.13	4,937,342.13	4,937,342.13	0.00	0.00	0.00	4,937,342.13
	Personal Services	-	4,937,342.13	4,937,342.13	4,937,342.13	-	-	-	4,937,342.13
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	For Payment of Compensation Adjustment	0.00	4,042,191,092.59	4,042,191,092.59	4,042,664,682.85	-473,590.26	0.00	0.00	4,042,191,092.59
	Personal Services	-	4,042,191,092.59	4,042,191,092.59	4,042,664,682.85	-473,590.26	-	-	4,042,191,092.59
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	For Payment of Contributions to Philippine Health Insurance Corporation	0.00	9,884.00	9,884.00	9,884.00	0.00	0.00	0.00	9,884.00
	Personal Services	-	9,884.00	9,884.00	9,884.00	-	-	-	9,884.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	National Disaster Risk Reduction and Management Fund (Calamity Fund)	0.00	3,276,800.00	3,276,800.00	3,276,800.00	0.00	0.00	0.00	3,276,800.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	3,276,800.00	3,276,800.00	3,276,800.00	-	-	-	3,276,800.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Retirement Benefits Fund (PGF) - Monetization of Leave Credits	0.00	40,371,015.65	40,371,015.65	40,371,015.65	0.00	0.00	0.00	40,371,015.65
	Personal Services	-	40,371,015.65	40,371,015.65	40,371,015.65	-	-	-	40,371,015.65
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Retirement Benefits Fund (PGF) - Retirement and Terminal Leave Benefits	0.00	162,941,431.56	162,941,431.56	162,467,841.30	473,590.26	0.00	0.00	162,941,431.56
	Personal Services	-	162,941,431.56	162,941,431.56	162,467,841.30	473,590.26	-	-	162,941,431.56
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

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

UACS Code	Program/Project/Activity	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 Benefit Fund (MBPF) - Current	294,796,586.61	12,236,852,941.43	0.00	0.00	12,531,649,528.04
	Personal Services	294,796,586.61	12,236,852,941.43	0.00	0.00	12,531,649,528.04
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Performance-Based Bonus	4,492,346.06	10,555,218,650.91	0.00	0.00	10,559,710,996.97
	Personal Services	4,492,346.06	10,555,218,650.91	-	-	10,559,710,996.97
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Funding Requirement for Filling of Unfilled Positions	1,304,838.89	38,437,724.42	0.00	0.00	39,742,563.31
	Personal Services	1,304,838.89	38,437,724.42	-	-	39,742,563.31
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	For Payment of Other Personnel Benefits	19,143,770.29	78,828,085.79	0.00	0.00	97,971,856.08
	Personal Services	19,143,770.29	78,828,085.79	-	-	97,971,856.08
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Funding Requirements for Staffing Modifications and Upgrading of Salaries	0.00	67,120.38	0.00	0.00	67,120.38
	Personal Services	-	67,120.38	-	-	67,120.38
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	For Payment of Compensation Adjustment	269,855,631.37	1,564,301,359.93	0.00	0.00	1,834,156,991.30
	Personal Services	269,855,631.37	1,564,301,359.93	-	-	1,834,156,991.30
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	For Payment of Contributions to Philippine Health Insurance Corporation	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	National Disaster Risk Reduction and Management Fund (Calamity Fund)	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Retirement Benefits Fund (PGF) - Monetization of Leave Credits	26,643,680.55	10,654,599.46	0.00	0.00	37,298,280.01
	Personal Services	26,643,680.55	10,654,599.46	-	-	37,298,280.01
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Retirement Benefits Fund (PGF) - Retirement and Terminal Leave Benefits	96,610,450.78	27,754,699.97	0.00	0.00	124,365,150.75
	Personal Services	96,610,450.78	27,754,699.97	-	-	124,365,150.75
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00

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

UACS Code	Program/Project/Activity	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 Benefit Fund (MBPF) - Current	275,766,851.09	12,144,350,578.35	0.00	0.00	12,420,117,429.44	0.00	2,762,709,963.40	111,532,098.60
	Personal Services	275,766,851.09	12,144,350,578.35	0.00	0.00	12,420,117,429.44	0.00	2,759,433,163.40	111,532,098.60
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	3,276,800.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Performance-Based Bonus	5,499,089.91	10,495,570,940.05	0.00	0.00	10,501,070,029.96	0.00	284,454,678.37	58,640,967.01
	Personal Services	5,499,089.91	10,495,570,940.05	-	-	10,501,070,029.96	0.00	284,454,678.37	58,640,967.01
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Funding Requirement for Filling of Unfilled Positions	1,169,885.77	36,525,385.20	0.00	0.00	37,695,270.97	0.00	174,366,940.00	2,047,292.34
	Personal Services	1,169,885.77	36,525,385.20	-	-	37,695,270.97	0.00	174,366,940.00	2,047,292.34
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	For Payment of Other Personnel Benefits	14,897,346.78	82,630,605.30	0.00	0.00	97,527,952.08	0.00	87,697,337.99	443,904.00
	Personal Services	14,897,346.78	82,630,605.30	-	-	97,527,952.08	0.00	87,697,337.99	443,904.00
	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
	Funding Requirements for Staffing Modifications and Upgrading of Salaries	0.00	67,120.38	0.00	0.00	67,120.38	0.00	4,870,221.75	0.00
	Personal Services	-	67,120.38	-	-	67,120.38	0.00	4,870,221.75	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
	For Payment of Compensation Adjustment	254,200,528.63	1,529,556,527.42	0.00	0.00	1,783,757,056.05	0.00	2,208,034,101.29	50,399,935.25
	Personal Services	254,200,528.63	1,529,556,527.42	-	-	1,783,757,056.05	0.00	2,208,034,101.29	50,399,935.25
	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
	For Payment of Contributions to Philippine Health Insurance Corporation	0.00	0.00	0.00	0.00	0.00	0.00	9,884.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	9,884.00	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
	National Disaster Risk Reduction and Management Fund (Calamity Fund)	0.00	0.00	0.00	0.00	0.00	0.00	3,276,800.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	3,276,800.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Retirement Benefits Fund (PGF) - Monetization of Leave Credits	26,517,119.96	10,781,160.05	0.00	0.00	37,298,280.01	0.00	3,072,735.64	0.00
	Personal Services	26,517,119.96	10,781,160.05	-	-	37,298,280.01	0.00	3,072,735.64	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	Retirement Benefits Fund (PGF) - Retirement and Terminal Leave Benefits	92,006,832.03	27,420,449.28	0.00	0.00	119,427,281.31	0.00	38,576,280.81	4,937,869.44
	Personal Services	92,006,832.03	27,420,449.28	-	-	119,427,281.31	0.00	38,576,280.81	4,937,869.44
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
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Department of Education - CONSOLIDATED
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UACS Code	Program/Project/Activity	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Total Allotments
Reserve	SRI	0.00	5,108,460.70	5,108,460.70	5,108,460.70	0.00	0.00	0.00	5,108,460.70
	Personal Services	-	4,401,690.00	4,401,690.00	4,401,690.00	-	-	-	4,401,690.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	706,770.70	706,770.70	706,770.70	-	-	-	706,770.70
	Pension and Gratuity Fund (PGF) - Separation Benefits and/or Incentives	0.00	90,720.00	90,720.00	90,720.00	0.00	0.00	0.00	90,720.00
	Personal Services	-	90,720.00	90,720.00	90,720.00	-	-	-	90,720.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	TOTAL, SPECIAL PURPOSE FUNDS (SPFs)	0.00	15,502,871,119.35	15,502,871,119.35	15,502,871,119.35	0.00	0.00	0.00	15,502,871,119.35
	Personal Services	0.00	15,498,887,548.65	15,498,887,548.65	15,498,887,548.65	0.00	0.00	0.00	15,498,887,548.65
	Maintenance and Other Operating Expenses	0.00	3,276,800.00	3,276,800.00	3,276,800.00	0.00	0.00	0.00	3,276,800.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	706,770.70	706,770.70	706,770.70	0.00	0.00	0.00	706,770.70
	GRAND TOTAL, CURRENT AND AUTOMATIC	552,989,620,000.00	8,317,861,290.10	561,307,481,290.10	528,724,446,850.62	-3,734,332,650.38	7,022,901,839.54	7,022,901,839.54	524,990,114,200.24
	Personal Services	418,448,392,000.00	13,958,730,620.70	432,407,122,620.70	419,001,510,764.22	-4,423,014,650.38	2,632,469,766.00	2,632,469,766.00	414,578,496,113.84
	Maintenance and Other Operating Expenses	94,964,589,000.00	7,072,934,385.82	102,037,523,385.82	93,749,988,385.82	1,438,682,000.00	2,363,922,336.20	2,363,922,336.20	95,188,670,385.82
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	39,576,639,000.00	-12,713,803,716.42	26,862,835,283.58	15,972,947,700.58	-750,000,000.00	2,026,509,737.34	2,026,509,737.34	15,222,947,700.58
	GRAND TOTAL, CURRENT and AUTOMATIC (with Other Automatic Appropriation)	552,989,620,000.00	8,493,159,641.14	561,482,779,641.14	528,873,994,774.25	-3,708,582,222.97	7,022,901,839.54	7,022,901,839.54	525,165,412,551.28
	Personal Services	418,448,392,000.00	14,134,028,971.74	432,582,420,971.74	419,151,058,687.85	-4,397,264,222.97	2,632,469,766.00	2,632,469,766.00	414,753,794,464.88
	Maintenance and Other Operating Expenses	94,964,589,000.00	7,072,934,385.82	102,037,523,385.82	93,749,988,385.82	1,438,682,000.00	2,363,922,336.20	2,363,922,336.20	95,188,670,385.82
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	39,576,639,000.00	-12,713,803,716.42	26,862,835,283.58	15,972,947,700.58	-750,000,000.00	2,026,509,737.34	2,026,509,737.34	15,222,947,700.58

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		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
Reserve	SRI	189,650.00	0.00	0.00	0.00	189,650.00
	Personal Services	189,650.00	-	-	-	189,650.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Pension and Gratuity Fund (PGF) - Separation Benefits and/or Incentives	90,719.69	0.00	0.00	0.00	90,719.69
	Personal Services	90,719.69	-	-	-	90,719.69
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	TOTAL, SPECIAL PURPOSE FUNDS (SPFs)	418,331,087.63	12,275,262,240.86	0.00	0.00	12,693,593,328.49
	Personal Services	418,331,087.63	12,275,262,240.86	0.00	0.00	12,693,593,328.49
	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
	GRAND TOTAL, CURRENT AND AUTOMATIC	124,929,506,337.70	131,391,882,392.54	0.00	0.00	256,321,388,730.24
	Personal Services	104,019,192,744.48	116,855,984,751.06	0.00	0.00	220,875,177,495.54
	Maintenance and Other Operating Expenses	16,833,065,577.60	13,158,497,175.42	0.00	0.00	29,991,562,753.02
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,077,248,015.62	1,377,400,466.06	0.00	0.00	5,454,648,481.68
	GRAND TOTAL, CURRENT and AUTOMATIC (with Other Automatic Appropriation)	124,968,063,746.91	131,460,949,202.44	0.00	0.00	256,429,012,949.35
	Personal Services	104,057,750,153.69	116,925,051,560.96	0.00	0.00	220,982,801,714.65
	Maintenance and Other Operating Expenses	16,833,065,577.60	13,158,497,175.42	0.00	0.00	29,991,562,753.02
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,077,248,015.62	1,377,400,466.06	0.00	0.00	5,454,648,481.68

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
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UACS Code	Program/Project/Activity	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
Reserve	SRI	189,650.00	0.00	0.00	0.00	189,650.00	0.00	4,918,810.70	0.00
	Personal Services	189,650.00	-	-	-	189,650.00	0.00	4,212,040.00	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	706,770.70	0.00
	Pension and Gratuity Fund (PGF) - Separation Benefits and/or Incentives	90,719.69	0.00	0.00	0.00	90,719.69	0.00	0.31	0.00
	Personal Services	90,719.69	-	-	-	90,719.69	0.00	0.31	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00
	TOTAL, SPECIAL PURPOSE FUNDS (SPFs)	394,571,172.77	12,182,552,187.68	0.00	0.00	12,577,123,360.45	0.00	2,809,277,790.86	116,469,968.04
	Personal Services	394,571,172.77	12,182,552,187.68	0.00	0.00	12,577,123,360.45	0.00	2,805,294,220.16	116,469,968.04
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	3,276,800.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	706,770.70	0.00
	GRAND TOTAL, CURRENT AND AUTOMATIC	103,538,009,343.81	143,105,011,052.55	70,390.52	0.00	246,643,090,786.88	36,317,367,089.86	268,668,725,470.00	9,678,297,943.36
	Personal Services	91,733,844,321.77	124,773,361,616.42	0.00	0.00	216,507,205,938.18	17,828,626,506.86	193,703,318,618.30	4,367,971,557.36
	Maintenance and Other Operating Expenses	11,352,959,780.82	16,354,113,922.66	70,390.52	0.00	27,707,144,094.01	6,848,853,000.00	65,197,107,632.79	2,284,418,659.02
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	451,205,241.22	1,977,535,513.47	0.00	0.00	2,428,740,754.69	11,639,887,583.00	9,768,299,218.90	3,025,907,726.99
	GRAND TOTAL, CURRENT and AUTOMATIC (with Other Automatic Appropriation)	103,573,589,630.43	143,165,020,686.12	70,390.52	0.00	246,738,680,707.07	36,317,367,089.86	268,736,399,601.93	9,690,332,242.28
	Personal Services	91,769,424,608.39	124,833,371,249.99	0.00	0.00	216,602,795,858.37	17,828,626,506.86	193,770,992,750.23	4,380,005,856.28
	Maintenance and Other Operating Expenses	11,352,959,780.82	16,354,113,922.66	70,390.52	0.00	27,707,144,094.01	6,848,853,000.00	65,197,107,632.79	2,284,418,659.02
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	451,205,241.22	1,977,535,513.47	0.00	0.00	2,428,740,754.69	11,639,887,583.00	9,768,299,218.90	3,025,907,726.99

Obligation Certified Correct:



SELWYN C. BRIONES
Supervising Administrative Officer
OIC, Budget Division

Disbursement Certified Correct:



MA. RHUNNA L. CATALAN
Chief, Accounting Division