

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments
	AGENCY SPECIFIC BUDGET								
1000000000000000	I. General Administration and Support								
100000100001000	General Management and Supervision	21,731,409,411.00	3,445,727,221.62	25,177,136,632.62	25,023,880,883.79	5,516,337.83	1,994,051,220.97	1,994,051,220.97	25,029,397,221.62
	Personal Services	9,820,317,000.00	453,765,305.83	10,274,082,305.83	10,268,565,968.00	5,516,337.83	0.00	0.00	10,274,082,305.83
	Maintenance and Other Operating Expenses	9,001,027,464.00	2,540,404,989.57	11,541,432,453.57	11,465,951,988.57	-3,854,999.00	842,764,242.00	842,764,242.00	11,462,096,989.57
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,910,064,947.00	451,556,926.22	3,361,621,873.22	3,289,362,927.22	3,854,999.00	1,151,286,978.97	1,151,286,978.97	3,293,217,926.22
	Central Office	8,510,125,947.00	2,754,901,311.84	11,265,027,258.84	11,119,487,311.84	0.00	1,994,051,220.97	1,994,051,220.97	11,119,487,311.84
	Personal Services	276,756,000.00	-	276,756,000.00	276,756,000.00	-	-	-	276,756,000.00
	Maintenance and Other Operating Expenses	5,463,305,000.00	2,309,112,262.65	7,772,417,262.65	7,695,281,262.65	-	842,764,242.00	842,764,242.00	7,695,281,262.65
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	2,770,064,947.00	445,789,049.19	3,215,853,996.19	3,147,450,049.19	-	1,151,286,978.97	1,151,286,978.97	3,147,450,049.19
	Baguio Teachers Camp	166,767,000.00	103,132.91	166,870,132.91	166,870,132.91	0.00	0.00	0.00	166,870,132.91
	Personal Services	23,323,000.00	-	23,323,000.00	23,323,000.00	-	-	-	23,323,000.00
	Maintenance and Other Operating Expenses	3,444,000.00	103,132.91	3,547,132.91	3,547,132.91	-	-	-	3,547,132.91
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	140,000,000.00	-	140,000,000.00	140,000,000.00	-	-	-	140,000,000.00
	Regional Office - Proper	1,336,143,000.00	307,809,958.65	1,643,952,958.65	1,643,952,958.65	0.00	0.00	0.00	1,643,952,958.65
	Personal Services	611,039,000.00	196,673,455.00	807,712,455.00	807,712,455.00	-	-	-	807,712,455.00
	Maintenance and Other Operating Expenses	725,104,000.00	109,408,005.62	834,512,005.62	834,512,005.62	-	-	-	834,512,005.62
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	1,728,498.03	1,728,498.03	1,728,498.03	-	-	-	1,728,498.03
	Division Office - Proper	11,718,373,464.00	382,912,818.22	12,101,286,282.22	12,093,570,480.39	5,516,337.83	0.00	0.00	12,099,086,818.22
	Personal Services	8,909,199,000.00	257,091,850.83	9,166,290,850.83	9,160,774,513.00	5,516,337.83	-	-	9,166,290,850.83
	Maintenance and Other Operating Expenses	2,809,174,464.00	121,781,588.39	2,930,956,052.39	2,932,611,587.39	-3,854,999.00	-	-	2,928,756,588.39
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	4,039,379.00	4,039,379.00	184,380.00	3,854,999.00	-	-	4,039,379.00
100000100002000	Administration of Personnel Benefits	1,364,976,000.00	0.00	1,364,976,000.00	1,364,976,000.00	0.00	0.00	0.00	1,364,976,000.00
	Personal Services	1,364,976,000.00	-	1,364,976,000.00	1,364,976,000.00	-	-	-	1,364,976,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Sub-Total, General Administration and Support	23,096,385,411.00	3,445,727,221.62	26,542,112,632.62	26,388,856,883.79	5,516,337.83	1,994,051,220.97	1,994,051,220.97	26,394,373,221.62
	Personal Services	11,185,293,000.00	453,765,305.83	11,639,058,305.83	11,633,541,968.00	5,516,337.83	0.00	0.00	11,639,058,305.83
	Maintenance and Other Operating Expenses	9,001,027,464.00	2,540,404,989.57	11,541,432,453.57	11,465,951,988.57	-3,854,999.00	842,764,242.00	842,764,242.00	11,462,096,989.57
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,910,064,947.00	451,556,926.22	3,361,621,873.22	3,289,362,927.22	3,854,999.00	1,151,286,978.97	1,151,286,978.97	3,293,217,926.22
2000000000000000	II. Support To Operations								
200000100001000	Physical Fitness and School Sports	714,885,000.00	188,280,192.39	903,165,192.39	903,165,192.39	0.00	507,525,766.00	507,525,766.00	903,165,192.39
	Personal Services	8,474,000.00	-	8,474,000.00	8,474,000.00	-	-	-	8,474,000.00
	Maintenance and Other Operating Expenses	706,411,000.00	188,280,192.39	894,691,192.39	894,691,192.39	-	507,525,766.00	507,525,766.00	894,691,192.39
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100002000	Development and Management of Bilateral and Multilateral Education Projects	25,053,000.00	4,054,675.80	29,107,675.80	29,107,675.80	0.00	0.00	0.00	29,107,675.80
	Personal Services	13,965,000.00	-	13,965,000.00	13,965,000.00	-	-	-	13,965,000.00
	Maintenance and Other Operating Expenses	11,088,000.00	4,054,675.80	15,142,675.80	15,142,675.80	-	-	-	15,142,675.80
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100003000	Management and Administration of Learning Resources	57,794,000.00	3,434,872.06	61,228,872.06	61,228,872.06	0.00	0.00	0.00	61,228,872.06

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	AGENCY SPECIFIC BUDGET					
1000000000000000	I. General Administration and Support					
100000100001000	General Management and Supervision	3,131,933,603.59	5,185,206,746.93	0.00	0.00	8,317,140,350.52
	Personal Services	2,128,549,470.74	2,908,627,263.48	0.00	0.00	5,037,176,734.22
	Maintenance and Other Operating Expenses	947,968,354.53	1,508,706,568.39	0.00	0.00	2,456,674,922.92
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	55,415,778.32	767,872,915.06	0.00	0.00	823,288,693.38
	Central Office	374,097,785.54	1,491,107,699.88	0.00	0.00	1,865,205,485.42
	Personal Services	62,821,729.39	87,201,072.94	-	-	150,022,802.33
	Maintenance and Other Operating Expenses	255,860,277.83	636,033,711.88	-	-	891,893,989.71
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	55,415,778.32	767,872,915.06	-	-	823,288,693.38
	Baguio Teachers Camp	5,804,907.45	10,225,770.70	0.00	0.00	16,030,678.15
	Personal Services	5,112,326.16	9,028,609.41	-	-	14,140,935.57
	Maintenance and Other Operating Expenses	692,581.29	1,197,161.29	-	-	1,889,742.58
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office - Proper	339,318,125.89	422,618,581.52	0.00	0.00	761,936,707.41
	Personal Services	169,587,359.71	250,478,354.38	-	-	420,065,714.09
	Maintenance and Other Operating Expenses	169,730,766.18	172,140,227.14	-	-	341,870,993.32
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Division Office - Proper	2,412,712,784.71	3,261,254,694.83	0.00	0.00	5,673,967,479.54
	Personal Services	1,891,028,055.48	2,561,919,226.75	-	-	4,452,947,282.23
	Maintenance and Other Operating Expenses	521,684,729.23	699,335,468.08	-	-	1,221,020,197.31
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
100000100002000	Administration of Personnel Benefits	135,540,435.28	309,986,088.91	0.00	0.00	445,526,524.19
	Personal Services	135,540,435.28	309,986,088.91	-	-	445,526,524.19
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Sub-Total, General Administration and Support	3,267,474,038.87	5,495,192,835.84	0.00	0.00	8,762,666,874.71
	Personal Services	2,264,089,906.02	3,218,613,352.39	0.00	0.00	5,482,703,258.41
	Maintenance and Other Operating Expenses	947,968,354.53	1,508,706,568.39	0.00	0.00	2,456,674,922.92
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	55,415,778.32	767,872,915.06	0.00	0.00	823,288,693.38
2000000000000000	II. Support To Operations					
200000100001000	Physical Fitness and School Sports	62,824,962.80	271,456,323.19	0.00	0.00	334,281,285.99
	Personal Services	1,821,619.88	2,375,354.76	-	-	4,196,974.64
	Maintenance and Other Operating Expenses	61,003,342.92	269,080,968.43	-	-	330,084,311.35
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100002000	Development and Management of Bilateral and Multilateral Education Projects	5,222,544.53	8,792,638.21	0.00	0.00	14,015,182.74
	Personal Services	3,878,787.72	5,412,417.88	-	-	9,291,205.60
	Maintenance and Other Operating Expenses	1,343,756.81	3,380,220.33	-	-	4,723,977.14
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100003000	Management and Administration of Learning Resources	10,504,414.38	14,942,914.80	0.00	0.00	25,447,329.18

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS								Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES			Due and Demandable	Not Yet Due and Demandable
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
	AGENCY SPECIFIC BUDGET										
10000000000000	I. General Administration and Support										
100000100001000	General Management and Supervision	2,615,070,936.47	4,362,366,648.12	0.00	0.00	6,977,437,584.59	147,739,411.00	16,712,256,871.10	1,339,702,765.93	794,037,082.05	545,665,683.88
	Personal Services	2,071,288,686.15	2,921,456,459.90	0.00	0.00	4,992,745,146.05	0.00	5,236,905,571.61	44,431,588.17	44,385,991.97	45,596.20
	Maintenance and Other Operating Expenses	535,526,042.71	1,419,256,254.75	0.00	0.00	1,954,782,297.46	79,335,464.00	9,005,422,066.65	501,892,625.46	399,655,927.86	102,236,697.60
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	8,256,207.61	21,653,933.47	0.00	0.00	29,910,141.08	68,403,947.00	2,469,929,232.84	793,378,552.30	349,995,162.22	443,383,390.08
	Central Office	180,950,263.66	711,140,688.31	0.00	0.00	892,090,951.97	145,539,947.00	9,254,281,826.43	973,114,533.45	505,559,761.44	467,554,772.01
	Personal Services	59,767,941.37	87,629,000.92	-	-	147,396,942.29	0.00	126,733,197.67	2,625,860.04	2,625,860.04	0.00
	Maintenance and Other Operating Expenses	112,926,114.68	601,857,753.92	-	-	714,783,868.60	77,136,000.00	6,803,387,272.95	177,110,121.11	152,938,739.18	24,171,381.93
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	8,256,207.61	21,653,933.47	-	-	29,910,141.08	68,403,947.00	2,324,161,355.81	793,378,552.30	349,995,162.22	443,383,390.08
	Baguio Teachers Camp	5,779,328.91	8,369,455.56	0.00	0.00	14,148,784.47	0.00	150,839,454.76	1,881,893.68	1,881,893.68	0.00
	Personal Services	5,103,447.62	7,155,594.27	-	-	12,259,041.89	0.00	9,182,064.43	1,881,893.68	1,881,893.68	0.00
	Maintenance and Other Operating Expenses	675,881.29	1,213,861.29	-	-	1,889,742.58	0.00	1,657,390.33	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	140,000,000.00	0.00	0.00	0.00
	Regional Office - Proper	233,041,048.15	423,939,762.49	0.00	0.00	656,980,810.64	0.00	882,016,251.24	104,955,896.77	74,430,142.46	30,525,754.31
	Personal Services	159,904,308.19	253,057,715.85	-	-	412,962,024.04	0.00	387,646,740.91	7,103,690.05	7,103,690.05	0.00
	Maintenance and Other Operating Expenses	73,136,739.96	170,882,046.64	-	-	244,018,786.60	0.00	492,641,012.30	97,852,206.72	67,326,452.41	30,525,754.31
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	1,728,498.03	0.00	0.00	0.00
	Division Office - Proper	2,195,300,295.75	3,218,916,741.76	0.00	0.00	5,414,217,037.51	2,199,464.00	6,425,119,338.68	259,750,442.03	212,165,284.47	47,585,157.56
	Personal Services	1,846,512,988.97	2,573,614,148.86	-	-	4,420,127,137.83	0.00	4,713,343,568.60	32,820,144.40	32,774,548.20	45,596.20
	Maintenance and Other Operating Expenses	348,787,306.78	645,302,592.90	-	-	994,089,899.68	2,199,464.00	1,707,736,391.08	226,930,297.63	179,390,736.27	47,539,561.36
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	4,039,379.00	0.00	0.00	0.00
100000100002000	Administration of Personnel Benefits	119,885,050.90	285,798,681.48	0.00	0.00	405,683,732.38	0.00	919,449,475.81	39,842,791.81	39,767,791.81	75,000.00
	Personal Services	119,885,050.90	285,798,681.48	-	-	405,683,732.38	0.00	919,449,475.81	39,842,791.81	39,767,791.81	75,000.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total, General Administration and Support	2,734,955,987.37	4,648,165,329.60	0.00	0.00	7,383,121,316.97	147,739,411.00	17,631,706,346.91	1,379,545,557.74	833,804,873.86	545,740,683.88
	Personal Services	2,191,173,737.05	3,207,255,141.38	0.00	0.00	5,398,428,878.43	0.00	6,156,355,047.42	84,274,379.98	84,153,783.78	120,596.20
	Maintenance and Other Operating Expenses	535,526,042.71	1,419,256,254.75	0.00	0.00	1,954,782,297.46	79,335,464.00	9,005,422,066.65	501,892,625.46	399,655,927.86	102,236,697.60
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	8,256,207.61	21,653,933.47	0.00	0.00	29,910,141.08	68,403,947.00	2,469,929,232.84	793,378,552.30	349,995,162.22	443,383,390.08
20000000000000	II. Support To Operations										
200000100001000	Physical Fitness and School Sports	46,432,251.89	192,818,121.18	0.00	0.00	239,250,373.07	0.00	568,883,906.40	95,030,912.92	83,567,768.82	11,463,144.10
	Personal Services	1,737,866.34	2,377,642.59	-	-	4,115,508.93	0.00	4,277,025.36	81,465.71	81,465.71	0.00
	Maintenance and Other Operating Expenses	44,694,385.55	190,440,478.59	-	-	235,134,864.14	0.00	564,606,881.04	94,949,447.21	83,486,303.11	11,463,144.10
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
200000100002000	Development and Management of Bilateral and Multilateral Education Projects	4,876,620.71	8,126,264.45	0.00	0.00	13,002,885.16	0.00	15,092,493.06	1,012,297.58	1,012,297.58	0.00
	Personal Services	3,608,787.22	5,389,502.27	-	-	8,998,289.49	0.00	4,673,794.40	292,916.11	292,916.11	0.00
	Maintenance and Other Operating Expenses	1,267,833.49	2,736,762.18	-	-	4,004,595.67	0.00	10,418,698.66	719,381.47	719,381.47	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
200000100003000	Management and Administration of Learning Resources	9,807,893.56	14,735,932.11	0.00	0.00	24,543,825.67	0.00	35,781,542.88	903,503.51	903,503.51	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments
	Personal Services	47,867,000.00	-	47,867,000.00	47,867,000.00	-	-	-	47,867,000.00
	Maintenance and Other Operating Expenses	9,927,000.00	3,434,872.06	13,361,872.06	13,361,872.06	-	-	-	13,361,872.06
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100004000	Planning and Management Information System	163,067,000.00	19,653,343.29	182,720,343.29	182,720,343.29	0.00	11,954,000.00	11,954,000.00	182,720,343.29
	Personal Services	123,588,000.00	-	123,588,000.00	123,588,000.00	-	-	-	123,588,000.00
	Maintenance and Other Operating Expenses	39,479,000.00	19,653,343.29	59,132,343.29	59,132,343.29	0.00	11,954,000.00	11,954,000.00	59,132,343.29
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100005000	Education Information and Communication Service	75,407,000.00	1,177,306.36	76,584,306.36	76,584,306.36	0.00	2,060,000.00	2,060,000.00	76,584,306.36
	Personal Services	21,866,000.00	-	21,866,000.00	21,866,000.00	-	-	-	21,866,000.00
	Maintenance and Other Operating Expenses	48,713,000.00	1,177,306.36	49,890,306.36	49,890,306.36	-	2,060,000.00	2,060,000.00	49,890,306.36
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	4,828,000.00	-	4,828,000.00	4,828,000.00	-	-	-	4,828,000.00
200000100006000	Learner Support Program	2,926,658,000.00	159,211,282.66	3,085,869,282.66	3,085,861,282.66	8,000.00	510,840,070.00	510,840,070.00	3,085,869,282.66
	Personal Services	2,438,191,000.00	3,903,468.00	2,442,094,468.00	2,442,086,468.00	8,000.00	-	-	2,442,094,468.00
	Maintenance and Other Operating Expenses	488,467,000.00	155,307,814.66	643,774,814.66	643,774,814.66	-	510,840,070.00	510,840,070.00	643,774,814.66
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100007000	Building Partnership and Linkages Program	95,403,000.00	62,770,334.53	158,173,334.53	158,173,334.53	0.00	7,155,100.00	7,155,100.00	158,173,334.53
	Personal Services	8,677,000.00	-	8,677,000.00	8,677,000.00	-	-	-	8,677,000.00
	Maintenance and Other Operating Expenses	86,726,000.00	62,770,334.53	149,496,334.53	149,496,334.53	-	7,155,100.00	7,155,100.00	149,496,334.53
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100008000	Legal Service and Development of Education-Related Laws and Rules	96,475,000.00	11,886,388.83	108,361,388.83	108,361,388.83	0.00	0.00	0.00	108,361,388.83
	Personal Services	22,810,000.00	-	22,810,000.00	22,810,000.00	-	-	-	22,810,000.00
	Maintenance and Other Operating Expenses	73,665,000.00	11,886,388.83	85,551,388.83	85,551,388.83	-	-	-	85,551,388.83
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100009000	Child Protection Program	82,599,000.00	24,195,861.07	106,794,861.07	106,794,861.07	0.00	56,552,773.00	56,552,773.00	106,794,861.07
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	82,599,000.00	24,195,861.07	106,794,861.07	106,794,861.07	-	56,552,773.00	56,552,773.00	106,794,861.07
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100010000	Disaster Preparedness and Response Program	2,167,751,000.00	1,574,817,651.35	3,742,568,651.35	3,742,568,651.35	0.00	6,820,397.96	6,820,397.96	3,742,568,651.35
	Personal Services	10,059,000.00	-	10,059,000.00	10,059,000.00	-	-	-	10,059,000.00
	Maintenance and Other Operating Expenses	2,156,202,000.00	1,575,213,151.35	3,731,415,151.35	3,731,019,651.35	395,500.00	6,820,397.96	6,820,397.96	3,731,415,151.35
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,490,000.00	395,500.00	1,094,500.00	1,490,000.00	395,500.00	-	-	1,094,500.00
200000100011000	Organizational and Professional Development for Non-School/LCs Personnel	328,715,000.00	59,441,365.08	388,156,365.08	388,156,365.08	0.00	23,408,270.00	23,408,270.00	388,156,365.08
	Personal Services	179,950,000.00	-	179,950,000.00	179,950,000.00	-	-	-	179,950,000.00
	Maintenance and Other Operating Expenses	148,765,000.00	59,441,365.08	208,206,365.08	208,206,365.08	-	23,408,270.00	23,408,270.00	208,206,365.08
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Sub-Total, Support To Operations	6,733,807,000.00	2,108,923,273.42	8,842,730,273.42	8,842,722,273.42	8,000.00	1,126,316,376.96	1,126,316,376.96	8,842,730,273.42
	Personal Services	2,875,447,000.00	3,903,468.00	2,879,350,468.00	2,879,342,468.00	8,000.00	0.00	0.00	2,879,350,468.00
	Maintenance and Other Operating Expenses	3,852,042,000.00	2,105,415,305.42	5,957,457,305.42	5,957,061,805.42	395,500.00	1,126,316,376.96	1,126,316,376.96	5,957,457,305.42
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	6,318,000.00	-395,500.00	5,922,500.00	6,318,000.00	-395,500.00	0.00	0.00	5,922,500.00
3000000000000000	III. Operations								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Personal Services	9,815,784.09	13,797,944.80	-	-	23,613,728.89
	Maintenance and Other Operating Expenses	688,630.29	1,144,970.00	-	-	1,833,600.29
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100004000	Planning and Management Information System	25,993,918.16	49,003,005.03	0.00	0.00	74,996,923.19
	Personal Services	22,678,764.95	42,864,041.37	-	-	65,542,806.32
	Maintenance and Other Operating Expenses	3,315,153.21	6,138,963.66	-	-	9,454,116.87
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100005000	Education Information and Communication Service	7,121,454.34	10,421,582.05	0.00	0.00	17,543,036.39
	Personal Services	4,679,639.76	6,688,755.45	-	-	11,368,395.21
	Maintenance and Other Operating Expenses	2,441,814.58	3,732,826.60	-	-	6,174,641.18
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100006000	Learner Support Program	423,683,377.03	633,214,910.06	0.00	0.00	1,056,898,287.09
	Personal Services	417,267,665.05	593,101,726.49	-	-	1,010,369,391.54
	Maintenance and Other Operating Expenses	6,415,711.98	40,113,183.57	-	-	46,528,895.55
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100007000	Building Partnership and Linkages Program	8,383,973.24	14,260,769.48	0.00	0.00	22,644,742.72
	Personal Services	2,131,831.09	2,963,134.60	-	-	5,094,965.69
	Maintenance and Other Operating Expenses	6,252,142.15	11,297,634.88	-	-	17,549,777.03
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100008000	Legal Service and Development of Education-Related Laws and Rules	8,555,396.39	14,706,423.91	0.00	0.00	23,261,820.30
	Personal Services	5,174,177.31	7,115,603.18	-	-	12,289,780.49
	Maintenance and Other Operating Expenses	3,381,219.08	7,590,820.73	-	-	10,972,039.81
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100009000	Child Protection Program	3,528,802.78	9,939,909.36	0.00	0.00	13,468,712.14
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	3,528,802.78	9,939,909.36	-	-	13,468,712.14
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100010000	Disaster Preparedness and Response Program	196,087,095.80	427,445,017.51	0.00	0.00	623,532,113.31
	Personal Services	2,204,555.24	3,145,153.66	-	-	5,349,708.90
	Maintenance and Other Operating Expenses	193,882,540.56	423,964,363.85	-	-	617,846,904.41
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	335,500.00	-	-	335,500.00
200000100011000	Organizational and Professional Development for Non-School/LCs Personnel	40,007,127.71	63,537,009.81	0.00	0.00	103,544,137.52
	Personal Services	34,126,996.09	46,406,728.87	-	-	80,533,724.96
	Maintenance and Other Operating Expenses	5,880,131.62	17,130,280.94	-	-	23,010,412.56
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Sub-Total, Support To Operations	791,913,067.16	1,517,720,503.41	0.00	0.00	2,309,633,570.57
	Personal Services	503,779,821.18	723,870,861.06	0.00	0.00	1,227,650,682.24
	Maintenance and Other Operating Expenses	288,133,245.98	793,514,142.35	0.00	0.00	1,081,647,388.33
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	335,500.00	0.00	0.00	335,500.00
300000000000000	III. Operations					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS								Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES			Due and Demandable	Not Yet Due and Demandable
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
	Personal Services	9,263,993.68	13,652,948.45	-	-	22,916,942.13	0.00	24,253,271.11	696,786.76	696,786.76	0.00
	Maintenance and Other Operating Expenses	543,899.88	1,082,983.66	-	-	1,626,883.54	0.00	11,528,271.77	206,716.75	206,716.75	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
200000100004000	Planning and Management Information System	25,109,035.64	41,647,162.56	0.00	0.00	66,756,198.20	0.00	107,723,420.10	8,240,724.99	8,240,524.99	200.00
	Personal Services	22,165,350.98	38,020,154.74	-	-	60,185,505.72	0.00	58,045,193.68	5,357,300.60	5,357,100.60	200.00
	Maintenance and Other Operating Expenses	2,943,684.66	3,627,007.82	-	-	6,570,692.48	0.00	49,678,226.42	2,883,424.39	2,883,424.39	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
200000100005000	Education Information and Communication Service	6,806,905.91	10,232,134.58	0.00	0.00	17,039,040.49	0.00	59,041,269.97	503,995.90	503,995.90	0.00
	Personal Services	4,423,250.66	6,707,291.42	-	-	11,130,542.08	0.00	10,497,604.79	237,853.13	237,853.13	0.00
	Maintenance and Other Operating Expenses	2,383,655.25	3,524,843.16	-	-	5,908,498.41	0.00	43,715,665.18	266,142.77	266,142.77	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	4,828,000.00	0.00	0.00	0.00
200000100006000	Learner Support Program	409,729,862.64	604,076,660.36	0.00	0.00	1,013,806,523.00	0.00	2,028,970,995.57	43,091,764.09	37,274,635.80	5,817,128.29
	Personal Services	405,345,452.49	572,785,223.38	-	-	978,130,675.87	0.00	1,431,725,076.46	32,238,715.67	29,858,213.14	2,380,502.53
	Maintenance and Other Operating Expenses	4,384,410.15	31,291,436.98	-	-	35,675,847.13	0.00	597,245,919.11	10,853,048.42	7,416,422.66	3,436,625.76
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
200000100007000	Building Partnership and Linkages Program	5,692,798.16	13,010,344.71	0.00	0.00	18,703,142.87	0.00	135,528,591.81	3,941,599.85	2,967,726.29	973,873.56
	Personal Services	1,971,792.59	2,939,944.83	-	-	4,911,737.42	0.00	3,582,034.31	183,228.27	183,228.27	0.00
	Maintenance and Other Operating Expenses	3,721,005.57	10,070,399.88	-	-	13,791,405.45	0.00	131,946,557.50	3,758,371.58	2,784,498.02	973,873.56
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
200000100008000	Legal Service and Development of Education-Related Laws and Rules	8,068,391.00	12,764,788.16	0.00	0.00	20,833,179.16	0.00	85,099,568.53	2,428,641.14	2,428,641.14	0.00
	Personal Services	4,788,028.62	6,974,202.92	-	-	11,762,231.54	0.00	10,520,219.51	527,548.95	527,548.95	0.00
	Maintenance and Other Operating Expenses	3,280,362.38	5,790,585.24	-	-	9,070,947.62	0.00	74,579,349.02	1,901,092.19	1,901,092.19	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
200000100009000	Child Protection Program	2,869,112.56	7,306,913.95	0.00	0.00	10,176,026.51	0.00	93,326,148.93	3,292,685.63	2,784,630.46	508,055.17
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,869,112.56	7,306,913.95	-	-	10,176,026.51	0.00	93,326,148.93	3,292,685.63	2,784,630.46	508,055.17
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
200000100010000	Disaster Preparedness and Response Program	97,307,498.59	266,005,246.16	0.00	0.00	363,312,744.75	0.00	3,119,036,538.04	260,219,368.56	192,860,162.67	67,359,205.89
	Personal Services	2,071,275.91	3,141,228.54	-	-	5,212,504.45	0.00	4,709,291.10	137,204.45	137,204.45	0.00
	Maintenance and Other Operating Expenses	95,236,222.68	262,864,017.62	-	-	358,100,240.30	0.00	3,113,568,246.94	259,746,664.11	192,387,458.22	67,359,205.89
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	759,000.00	335,500.00	335,500.00	0.00
200000100011000	Organizational and Professional Development for Non-School/LCs Personnel	36,630,725.03	57,334,291.20	0.00	0.00	93,965,016.23	0.00	284,612,227.56	9,579,121.29	7,455,030.09	2,124,091.20
	Personal Services	32,843,745.90	45,578,861.89	-	-	78,422,607.79	0.00	99,416,275.04	2,111,117.17	1,518,285.17	592,832.00
	Maintenance and Other Operating Expenses	3,786,979.13	11,755,429.31	-	-	15,542,408.44	0.00	185,195,952.52	7,468,004.12	5,936,744.92	1,531,259.20
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total, Support To Operations	653,331,095.69	1,228,057,859.42	0.00	0.00	1,881,388,955.11	0.00	6,533,096,702.85	428,244,615.46	339,998,917.25	88,245,698.21
	Personal Services	488,219,544.39	697,567,001.03	0.00	0.00	1,185,786,545.42	0.00	1,651,699,785.76	41,864,136.82	38,890,602.29	2,973,534.53
	Maintenance and Other Operating Expenses	165,111,551.30	530,490,858.39	0.00	0.00	695,602,409.69	0.00	4,875,809,917.09	386,044,978.64	300,772,814.96	85,272,163.68
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	5,587,000.00	335,500.00	335,500.00	0.00
300000000000000	III. Operations										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments
31010000000000	EDUCATION POLICY DEVELOPMENT PROGRAM	14,691,351,000.00	4,119,538,121.31	18,810,889,121.31	18,810,639,546.66	249,574.65	2,364,067,945.04	2,364,067,945.04	18,810,889,121.31
	Personal Services	9,072,310,000.00	2,107,456.65	9,074,417,456.65	9,074,167,882.00	249,574.65	0.00	0.00	9,074,417,456.65
	Maintenance and Other Operating Expenses	5,267,701,000.00	4,117,430,664.66	9,385,131,664.66	9,385,131,664.66	0.00	2,364,067,945.04	2,364,067,945.04	9,385,131,664.66
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	351,340,000.00	0.00	351,340,000.00	351,340,000.00	0.00	0.00	0.00	351,340,000.00
310100100001000	National Assessment Systems for Basic Education	1,433,494,000.00	356,817,264.37	1,790,311,264.37	1,790,311,264.37	0.00	86,248,599.04	86,248,599.04	1,790,311,264.37
	Personal Services	28,795,000.00	-	28,795,000.00	28,795,000.00	-	-	-	28,795,000.00
	Maintenance and Other Operating Expenses	1,053,359,000.00	356,817,264.37	1,410,176,264.37	1,410,176,264.37	-	86,248,599.04	86,248,599.04	1,410,176,264.37
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	351,340,000.00	-	351,340,000.00	351,340,000.00	-	-	-	351,340,000.00
310100100002000	Policy and Research Program	2,124,936,000.00	13,523,702.21	2,138,459,702.21	2,138,437,128.00	22,574.21	1,189,468.00	1,189,468.00	2,138,459,702.21
	Personal Services	2,089,056,000.00	213,080.21	2,089,269,080.21	2,089,246,506.00	22,574.21	-	-	2,089,269,080.21
	Maintenance and Other Operating Expenses	35,880,000.00	13,310,622.00	49,190,622.00	49,190,622.00	-	1,189,468.00	1,189,468.00	49,190,622.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310100100003000	Basic Education Curriculum	4,134,758,000.00	3,695,154,741.07	7,829,912,741.07	7,829,912,741.07	0.00	2,205,967,858.00	2,205,967,858.00	7,829,912,741.07
	Personal Services	134,758,000.00	-	134,758,000.00	134,758,000.00	-	-	-	134,758,000.00
	Maintenance and Other Operating Expenses	4,000,000,000.00	3,695,154,741.07	7,695,154,741.07	7,695,154,741.07	-	2,205,967,858.00	2,205,967,858.00	7,695,154,741.07
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development	6,817,185,000.00	3,449,376.44	6,820,634,376.44	6,820,407,376.00	227,000.44	0.00	0.00	6,820,634,376.44
	Personal Services	6,815,602,000.00	1,894,376.44	6,817,496,376.44	6,817,269,376.00	227,000.44	-	-	6,817,496,376.44
	Maintenance and Other Operating Expenses	1,583,000.00	1,555,000.00	3,138,000.00	3,138,000.00	-	-	-	3,138,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310100100005000	Development and Promotion of Campus Journalism	75,204,000.00	7,053,255.87	82,257,255.87	82,257,255.87	0.00	67,867,760.00	67,867,760.00	82,257,255.87
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	75,204,000.00	7,053,255.87	82,257,255.87	82,257,255.87	-	67,867,760.00	67,867,760.00	82,257,255.87
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310100100006000	National Literacy Policies and programs	24,099,000.00	8,624,537.34	32,723,537.34	32,723,537.34	0.00	0.00	0.00	32,723,537.34
	Personal Services	4,099,000.00	-	4,099,000.00	4,099,000.00	-	-	-	4,099,000.00
	Maintenance and Other Operating Expenses	20,000,000.00	8,624,537.34	28,624,537.34	28,624,537.34	-	-	-	28,624,537.34
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310100100007000	Early Language Literacy and Numeracy	81,675,000.00	34,915,244.01	116,590,244.01	116,590,244.01	0.00	2,794,260.00	2,794,260.00	116,590,244.01
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	81,675,000.00	34,915,244.01	116,590,244.01	116,590,244.01	-	2,794,260.00	2,794,260.00	116,590,244.01
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310200000000000	BASIC EDUCATION INPUTS PROGRAM	92,313,075,030.00	-12,311,637,712.87	80,001,437,317.13	71,335,050,380.65	-17,004,698,521.52	7,177,541,820.51	7,177,541,820.51	54,330,351,859.13
	Personal Services	26,125,500,000.00	-547,972,519.52	25,577,527,480.48	5,446,999,510.00	-795,521.52	0.00	0.00	5,446,203,988.48
	Maintenance and Other Operating Expenses	21,544,403,000.00	5,157,561,770.90	26,701,964,770.90	24,034,565,570.90	1,304,200.00	3,915,850,609.22	3,915,850,609.22	24,035,869,770.90
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	44,643,172,030.00	-16,921,226,964.25	27,721,945,065.75	41,853,485,299.75	-17,005,207,200.00	3,261,691,211.29	3,261,691,211.29	24,848,278,099.75
310200100001000	Improvement and Acquisition of School Sites	102,822,000.00	146,675,439.16	249,497,439.16	249,497,439.16	0.00	0.00	0.00	249,497,439.16
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	31,322,000.00	81,675,439.16	112,997,439.16	112,997,439.16	-	-	-	112,997,439.16
	Financial Expenses	-	-	0.00	-	-	-	-	0.00

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

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
31010000000000	EDUCATION POLICY DEVELOPMENT PROGRAM	2,075,974,531.08	2,746,300,962.40	0.00	0.00	4,822,275,493.48
	Personal Services	1,756,908,202.86	2,347,934,241.60	0.00	0.00	4,104,842,444.46
	Maintenance and Other Operating Expenses	319,066,328.22	398,366,720.80	0.00	0.00	717,433,049.02
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
310100100001000	National Assessment Systems for Basic Education	200,945,737.66	34,156,968.85	0.00	0.00	235,102,706.51
	Personal Services	7,085,739.07	10,895,169.30	-	-	17,980,908.37
	Maintenance and Other Operating Expenses	193,859,998.59	23,261,799.55	-	-	217,121,798.14
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100002000	Policy and Research Program	405,513,255.59	534,760,359.88	0.00	0.00	940,273,615.47
	Personal Services	401,374,271.28	527,865,245.02	-	-	929,239,516.30
	Maintenance and Other Operating Expenses	4,138,984.31	6,895,114.86	-	-	11,034,099.17
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100003000	Basic Education Curriculum	148,631,942.20	381,359,143.97	0.00	0.00	529,991,086.17
	Personal Services	33,348,363.68	45,799,091.67	-	-	79,147,455.35
	Maintenance and Other Operating Expenses	115,283,578.52	335,560,052.30	-	-	450,843,630.82
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development	1,314,242,478.53	1,762,214,967.34	0.00	0.00	3,076,457,445.87
	Personal Services	1,314,242,478.53	1,762,214,967.34	-	-	3,076,457,445.87
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100005000	Development and Promotion of Campus Journalism	1,046,826.61	23,385,819.56	0.00	0.00	24,432,646.17
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,046,826.61	23,385,819.56	-	-	24,432,646.17
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100006000	National Literacy Policies and programs	1,124,206.00	2,850,314.38	0.00	0.00	3,974,520.38
	Personal Services	857,350.30	1,159,768.27	-	-	2,017,118.57
	Maintenance and Other Operating Expenses	266,855.70	1,690,546.11	-	-	1,957,401.81
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100007000	Early Language Literacy and Numeracy	4,470,084.49	7,573,388.42	0.00	0.00	12,043,472.91
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	4,470,084.49	7,573,388.42	-	-	12,043,472.91
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310200000000000	BASIC EDUCATION INPUTS PROGRAM	4,286,460,557.74	8,268,708,510.93	0.00	0.00	12,555,169,068.67
	Personal Services	14,161,541.75	743,981,701.65	0.00	0.00	758,143,243.40
	Maintenance and Other Operating Expenses	3,947,991,872.69	4,678,864,684.08	0.00	0.00	8,626,856,556.77
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	324,307,143.30	2,845,862,125.20	0.00	0.00	3,170,169,268.50
310200100001000	Improvement and Acquisition of School Sites	387,218.98	3,843,828.74	0.00	0.00	4,231,047.72
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	387,218.98	3,843,828.74	-	-	4,231,047.72
	Financial Expenses	-	-	-	-	0.00

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DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS								Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES			Due and Demandable	Not Yet Due and Demandable
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
31010000000000	EDUCATION POLICY DEVELOPMENT PROGRAM	1,779,440,096.27	2,582,489,707.47	0.00	0.00	4,361,929,803.74	0.00	13,988,613,627.83	460,345,689.74	292,194,063.20	168,151,626.54
	Personal Services	1,724,122,614.11	2,332,214,787.75	0.00	0.00	4,056,337,401.86	0.00	4,969,575,012.19	48,505,042.60	35,617,830.98	12,887,211.62
	Maintenance and Other Operating Expenses	55,317,482.16	250,274,919.72	0.00	0.00	305,592,401.88	0.00	8,667,698,615.64	411,840,647.14	256,576,232.22	155,264,414.92
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	351,340,000.00	0.00	0.00	0.00
310100100001000	National Assessment Systems for Basic Education	18,161,966.85	82,446,442.91	0.00	0.00	100,608,409.76	0.00	1,555,208,557.86	134,494,296.75	134,045,282.75	449,014.00
	Personal Services	6,597,616.96	10,760,212.01	-	-	17,357,828.97	0.00	10,814,091.63	623,079.40	623,079.40	0.00
	Maintenance and Other Operating Expenses	11,564,349.89	71,686,230.90	-	-	83,250,580.79	0.00	1,193,054,466.23	133,871,217.35	133,422,203.35	449,014.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	351,340,000.00	0.00	0.00	0.00
310100100002000	Policy and Research Program	395,356,761.88	536,157,899.37	0.00	0.00	931,514,661.25	0.00	1,198,186,086.74	8,758,954.22	8,448,954.22	310,000.00
	Personal Services	393,329,059.78	529,633,478.07	-	-	922,962,537.85	0.00	1,160,029,563.91	6,276,978.45	6,276,978.45	-0.00
	Maintenance and Other Operating Expenses	2,027,702.10	6,524,421.30	-	-	8,552,123.40	0.00	38,156,522.83	2,481,975.77	2,171,975.77	310,000.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310100100003000	Basic Education Curriculum	68,882,043.99	195,400,443.87	0.00	0.00	264,282,487.86	0.00	7,299,921,654.90	265,708,598.31	111,838,572.39	153,870,025.92
	Personal Services	31,228,959.87	45,737,724.13	-	-	76,966,684.00	0.00	55,610,544.65	2,180,771.35	2,180,771.35	0.00
	Maintenance and Other Operating Expenses	37,653,084.12	149,662,719.74	-	-	187,315,803.86	0.00	7,244,311,110.25	263,527,826.96	109,657,801.04	153,870,025.92
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development	1,292,128,562.63	1,744,967,128.47	0.00	0.00	3,037,095,691.10	0.00	3,744,176,930.57	39,361,754.77	26,474,543.15	12,887,211.62
	Personal Services	1,292,128,562.63	1,744,967,128.47	-	-	3,037,095,691.10	0.00	3,741,038,930.57	39,361,754.77	26,474,543.15	12,887,211.62
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	3,138,000.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310100100005000	Development and Promotion of Campus Journalism	917,506.36	14,935,767.11	0.00	0.00	15,853,273.47	0.00	57,824,609.70	8,579,372.70	7,943,997.70	635,375.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	917,506.36	14,935,767.11	-	-	15,853,273.47	0.00	57,824,609.70	8,579,372.70	7,943,997.70	635,375.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310100100006000	National Literacy Policies and programs	1,098,093.67	2,804,868.08	0.00	0.00	3,902,961.75	0.00	28,749,016.96	71,558.63	71,558.63	0.00
	Personal Services	838,414.87	1,116,245.07	-	-	1,954,659.94	0.00	2,081,881.43	62,458.63	62,458.63	0.00
	Maintenance and Other Operating Expenses	259,678.80	1,688,623.01	-	-	1,948,301.81	0.00	26,667,135.53	9,100.00	9,100.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310100100007000	Early Language Literacy and Numeracy	2,895,160.89	5,777,157.66	0.00	0.00	8,672,318.55	0.00	104,546,771.10	3,371,154.36	3,371,154.36	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,895,160.89	5,777,157.66	-	-	8,672,318.55	0.00	104,546,771.10	3,371,154.36	3,371,154.36	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310200000000000	BASIC EDUCATION INPUTS PROGRAM	2,082,410,298.90	1,202,614,343.83	0.00	0.00	3,285,024,642.73	25,671,085,458.00	41,775,182,790.46	9,270,144,425.94	7,397,602,545.86	1,872,541,880.08
	Personal Services	13,743,729.58	694,175,764.34	0.00	0.00	707,919,493.92	20,131,323,492.00	4,688,060,745.08	50,223,749.48	50,198,934.64	24,814.84
	Maintenance and Other Operating Expenses	2,000,917,654.09	206,926,240.83	0.00	0.00	2,207,843,894.92	2,666,095,000.00	15,409,013,214.13	6,419,012,661.85	6,138,629,886.03	280,382,775.82
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	67,748,915.23	301,512,338.66	0.00	0.00	369,261,253.89	2,873,666,966.00	21,678,108,831.25	2,800,908,014.61	1,208,773,725.19	1,592,134,289.42
310200100001000	Improvement and Acquisition of School Sites	387,218.98	3,744,508.30	0.00	0.00	4,131,727.28	0.00	245,266,391.44	99,320.44	99,320.44	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	387,218.98	3,744,508.30	-	-	4,131,727.28	0.00	108,766,391.44	99,320.44	99,320.44	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00

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DISBURSEMENTS AND BALANCES
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Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments
	Capital Outlays	71,500,000.00	65,000,000.00	136,500,000.00	136,500,000.00	-	-	-	136,500,000.00
310200100002000	New School Personnel Positions	26,301,899,000.00	-547,972,519.52	25,753,926,480.48	5,423,398,510.00	-795,521.52	0.00	0.00	5,422,602,988.48
	Personal Services	26,101,899,000.00	-547,972,519.52	25,553,926,480.48	5,423,398,510.00	-795,521.52	0.00	0.00	5,422,602,988.48
	Maintenance and Other Operating Expenses	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310200100003000	Learning Tools and Equipment	3,948,690,000.00	1,905,155,000.87	5,853,845,000.87	5,853,845,000.87	0.00	1,350,837,514.41	1,350,837,514.41	5,853,845,000.87
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,948,690,000.00	1,905,155,000.87	5,853,845,000.87	5,853,845,000.87	0.00	1,350,837,514.41	1,350,837,514.41	5,853,845,000.87
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Science and Mathematics Equipment	2,200,359,000.00	1,633,107,305.07	3,833,466,305.07	3,833,466,305.07	0.00	94,244,014.41	94,244,014.41	3,833,466,305.07
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	2,200,359,000.00	1,633,107,305.07	3,833,466,305.07	3,833,466,305.07	-	94,244,014.41	94,244,014.41	3,833,466,305.07
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Technical-Vocational Equipment	1,748,331,000.00	272,047,695.80	2,020,378,695.80	2,020,378,695.80	0.00	1,256,593,500.00	1,256,593,500.00	2,020,378,695.80
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,748,331,000.00	272,047,695.80	2,020,378,695.80	2,020,378,695.80	-	1,256,593,500.00	1,256,593,500.00	2,020,378,695.80
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310200100004000	Textbooks and Other Instructional Materials	12,038,902,000.00	696,050,426.59	12,734,952,426.59	12,734,952,426.59	0.00	2,318,307,523.50	2,318,307,523.50	12,734,952,426.59
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	12,038,902,000.00	696,050,426.59	12,734,952,426.59	12,734,952,426.59	-	2,318,307,523.50	2,318,307,523.50	12,734,952,426.59
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310200100005000	Computerization Program	8,905,417,200.00	9,178,436,903.83	18,083,854,103.83	18,083,854,103.83	0.00	235,162,981.69	235,162,981.69	18,083,854,103.83
	Personal Services	23,601,000.00	-	23,601,000.00	23,601,000.00	-	-	-	23,601,000.00
	Maintenance and Other Operating Expenses	2,859,394,000.00	844,714,605.37	3,704,108,605.37	3,702,804,405.37	1,304,200.00	196,719,823.69	196,719,823.69	3,704,108,605.37
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	6,022,422,200.00	8,333,722,298.46	14,356,144,498.46	14,357,448,698.46	-	1,304,200.00	38,443,158.00	14,356,144,498.46
310200100006000	Basic Education Facilities	33,881,379,830.00	-24,587,278,463.11	9,294,101,366.89	20,958,242,400.89	-17,003,903,000.00	1,103,550,123.13	1,103,550,123.13	3,954,339,400.89
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,466,095,000.00	1,629,966,298.91	4,096,061,298.91	1,629,966,298.91	0.00	49,985,747.62	49,985,747.62	1,629,966,298.91
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	31,415,284,830.00	-26,217,244,762.02	5,198,040,067.98	19,328,276,101.98	-17,003,903,000.00	1,053,564,375.51	1,053,564,375.51	2,324,373,101.98
	Construction, Replacement and Completion of School Buildings and Construction of Water Sanitation Facilities	24,719,615,830.00	-24,338,546,373.73	381,069,456.27	17,357,974,490.27	-17,003,903,000.00	78,148,600.00	78,148,600.00	354,071,490.27
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	24,719,615,830.00	-24,338,546,373.73	381,069,456.27	17,357,974,490.27	-	78,148,600.00	78,148,600.00	354,071,490.27
	Repair and Rehabilitation of School Buildings and Water Sanitation Facilities	1,632,669,000.00	53,824,443.85	1,686,493,443.85	53,824,443.85	0.00	0.00	0.00	53,824,443.85
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,632,669,000.00	53,824,443.85	1,686,493,443.85	53,824,443.85	-	-	-	53,824,443.85
	Acquisition of School Desks, Furniture and Fixtures	2,466,095,000.00	1,629,966,298.91	4,096,061,298.91	1,629,966,298.91	0.00	49,985,747.62	49,985,747.62	1,629,966,298.91
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	2,466,095,000.00	1,629,966,298.91	4,096,061,298.91	1,629,966,298.91	-	49,985,747.62	49,985,747.62	1,629,966,298.91
	Financial Expenses	-	-	0.00	-	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Capital Outlays	-	-	-	-	0.00
310200100002000	New School Personnel Positions	8,980,386.34	737,008,517.53	0.00	0.00	745,988,903.87
	Personal Services	8,980,386.34	737,008,517.53	0.00	0.00	745,988,903.87
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
310200100003000	Learning Tools and Equipment	1,202,148,491.56	1,830,809,185.41	0.00	0.00	3,032,957,676.97
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,202,148,491.56	1,830,809,185.41	0.00	0.00	3,032,957,676.97
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Science and Mathematics Equipment	1,052,449,298.12	1,802,451,114.11	0.00	0.00	2,854,900,412.23
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,052,449,298.12	1,802,451,114.11	-	-	2,854,900,412.23
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Technical-Vocational Equipment	149,699,193.44	28,358,071.30	0.00	0.00	178,057,264.74
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	149,699,193.44	28,358,071.30	-	-	178,057,264.74
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310200100004000	Textbooks and Other Instructional Materials	10,419,671.04	2,621,237,991.07	0.00	0.00	2,631,657,662.11
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	10,419,671.04	2,621,237,991.07	-	-	2,631,657,662.11
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310200100005000	Computerization Program	2,066,239,355.21	89,666,584.68	0.00	0.00	2,155,905,939.89
	Personal Services	5,181,155.41	6,973,184.12	-	-	12,154,339.53
	Maintenance and Other Operating Expenses	2,015,390,561.76	25,754,279.63	-	-	2,041,144,841.39
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	45,667,638.04	56,939,120.93	-	-	102,606,758.97
310200100006000	Basic Education Facilities	817,096,704.65	948,475,077.51	0.00	0.00	1,765,571,782.16
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	719,645,929.35	197,219,399.23	0.00	0.00	916,865,328.58
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	97,450,775.30	751,255,678.28	0.00	0.00	848,706,453.58
	Construction, Replacement and Completion of School Buildings and Construction of Water Sanitation Facilities	36,049,423.16	42,111,053.71	0.00	0.00	78,160,476.87
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	36,049,423.16	42,111,053.71	-	-	78,160,476.87
	Repair and Rehabilitation of School Buildings and Water Sanitation Facilities	31,728,532.91	8,081,103.35	0.00	0.00	39,809,636.26
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	31,728,532.91	8,081,103.35	-	-	39,809,636.26
	Acquisition of School Desks, Furniture and Fixtures	719,645,929.35	197,219,399.23	0.00	0.00	916,865,328.58
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	719,645,929.35	197,219,399.23	-	-	916,865,328.58
	Financial Expenses	-	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS								Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES			Due and Demandable	Not Yet Due and Demandable
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
	Capital Outlays	-	-	-	-	0.00	0.00	136,500,000.00	0.00	0.00	0.00
310200100002000	New School Personnel Positions	8,791,401.41	687,227,127.93	0.00	0.00	696,018,529.34	20,331,323,492.00	4,676,614,084.61	49,970,374.53	49,945,559.69	24,814.84
	Personal Services	8,791,401.41	687,227,127.93	0.00	0.00	696,018,529.34	20,131,323,492.00	4,676,614,084.61	49,970,374.53	49,945,559.69	24,814.84
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310200100003000	Learning Tools and Equipment	3,804,302.46	75,603,196.56	0.00	0.00	79,407,499.02	0.00	2,820,887,323.90	2,953,550,177.95	2,953,424,707.95	125,470.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,804,302.46	75,603,196.56	0.00	0.00	79,407,499.02	0.00	2,820,887,323.90	2,953,550,177.95	2,953,424,707.95	125,470.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Science and Mathematics Equipment	264,248.17	68,401,426.44	0.00	0.00	68,665,674.61	0.00	978,565,892.84	2,786,234,737.62	2,786,218,882.62	15,855.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	264,248.17	68,401,426.44	-	-	68,665,674.61	0.00	978,565,892.84	2,786,234,737.62	2,786,218,882.62	15,855.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Technical-Vocational Equipment	3,540,054.29	7,201,770.12	0.00	0.00	10,741,824.41	0.00	1,842,321,431.06	167,315,440.33	167,205,825.33	109,615.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,540,054.29	7,201,770.12	-	-	10,741,824.41	0.00	1,842,321,431.06	167,315,440.33	167,205,825.33	109,615.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310200100004000	Textbooks and Other Instructional Materials	7,182,194.99	43,987,238.82	0.00	0.00	51,169,433.81	0.00	10,103,294,764.48	2,580,488,228.30	2,562,982,002.67	17,506,225.63
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	7,182,194.99	43,987,238.82	-	-	51,169,433.81	0.00	10,103,294,764.48	2,580,488,228.30	2,562,982,002.67	17,506,225.63
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310200100005000	Computerization Program	1,999,825,869.83	61,417,330.26	0.00	0.00	2,061,243,200.09	0.00	15,927,948,163.94	94,662,739.80	67,408,717.63	27,254,022.17
	Personal Services	4,952,328.17	6,948,636.41	-	-	11,900,964.58	0.00	11,446,660.47	253,374.95	253,374.95	0.00
	Maintenance and Other Operating Expenses	1,987,379,575.16	22,258,170.85	-	-	2,009,637,746.01	0.00	1,662,963,763.98	31,507,095.38	30,071,584.78	1,435,510.60
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	7,493,966.50	32,210,523.00	-	-	39,704,489.50	0.00	14,253,537,739.49	62,902,269.47	37,083,757.90	25,818,511.57
310200100006000	Basic Education Facilities	48,129,055.58	151,102,289.40	0.00	0.00	199,231,344.98	5,339,761,966.00	2,188,767,618.73	1,566,340,437.18	869,726,169.43	696,614,267.75
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,164,362.50	61,333,126.30	0.00	0.00	63,497,488.80	2,466,095,000.00	713,100,970.33	853,367,839.78	592,052,270.19	261,315,569.59
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	45,964,693.08	89,769,163.10	0.00	0.00	135,733,856.18	2,873,666,966.00	1,475,666,648.40	712,972,597.40	277,673,899.24	435,298,698.16
	Construction, Replacement and Completion of School Buildings and Construction of Water Sanitation Facilities	27,772,538.02	45,415,646.25	0.00	0.00	73,188,184.27	26,997,966.00	275,911,013.40	4,972,292.60	3,972,680.86	999,611.74
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	27,772,538.02	45,415,646.25	-	-	73,188,184.27	26,997,966.00	275,911,013.40	4,972,292.60	3,972,680.86	999,611.74
	Repair and Rehabilitation of School Buildings and Water Sanitation Facilities	13,163,224.29	15,448,521.51	0.00	0.00	28,611,745.80	1,632,669,000.00	14,014,807.59	11,197,890.46	11,090,962.05	106,928.41
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	13,163,224.29	15,448,521.51	-	-	28,611,745.80	1,632,669,000.00	14,014,807.59	11,197,890.46	11,090,962.05	106,928.41
	Acquisition of School Desks, Furniture and Fixtures	2,164,362.50	61,333,126.30	0.00	0.00	63,497,488.80	2,466,095,000.00	713,100,970.33	853,367,839.78	592,052,270.19	261,315,569.59
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,164,362.50	61,333,126.30	-	-	63,497,488.80	2,466,095,000.00	713,100,970.33	853,367,839.78	592,052,270.19	261,315,569.59
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Electrification of Unenergized Schools and Modernization of Electrical Systems of On-grid Schools	1,298,000,000.00	62,477,167.86	1,360,477,167.86	1,360,477,167.86	0.00	645,282,779.45	645,282,779.45	1,360,477,167.86
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,298,000,000.00	62,477,167.86	1,360,477,167.86	1,360,477,167.86	-	645,282,779.45	645,282,779.45	1,360,477,167.86
	Priority School Health Facilities	500,000,000.00	-0.00	500,000,000.00	500,000,000.00	0.00	274,412,996.06	274,412,996.06	500,000,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	500,000,000.00	0.00	500,000,000.00	500,000,000.00	-	274,412,996.06	274,412,996.06	500,000,000.00
	Medium Rise School Building Program	2,000,000,000.00	-1,995,000,000.00	5,000,000.00	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	2,000,000,000.00	-1,995,000,000.00	5,000,000.00	-	-	-	-	0.00
	Library Hubs	1,000,000,000.00	0.00	1,000,000,000.00	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	1,000,000,000.00	-	1,000,000,000.00	-	-	-	-	0.00
	SNED ILRCs	209,000,000.00	0.00	209,000,000.00	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	209,000,000.00	-	209,000,000.00	-	-	-	-	0.00
	ALS CLCs	56,000,000.00	0.00	56,000,000.00	56,000,000.00	0.00	55,720,000.00	55,720,000.00	56,000,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	56,000,000.00	-	56,000,000.00	56,000,000.00	-	55,720,000.00	55,720,000.00	56,000,000.00
310200100007000	Conservation and Restoration of Gabaldon and Other Heritage School Buildings	1,133,965,000.00	173,365,138.09	1,307,330,138.09	1,307,330,138.09	0.00	231,955,103.81	231,955,103.81	1,307,330,138.09
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,133,965,000.00	173,365,138.09	1,307,330,138.09	1,307,330,138.09	-	231,955,103.81	231,955,103.81	1,307,330,138.09
310200100010000	Quick Response Fund	3,000,000,000.00	508,097,715.26	3,508,097,715.26	3,508,097,715.26	0.00	0.00	0.00	3,508,097,715.26
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	3,000,000,000.00	508,097,715.26	3,508,097,715.26	3,508,097,715.26	-	-	-	3,508,097,715.26
310200100011000	Last Mile Schools Program	3,000,000,000.00	215,832,645.96	3,215,832,645.96	3,215,832,645.96	0.00	1,937,728,573.97	1,937,728,573.97	3,215,832,645.96
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	3,000,000,000.00	215,832,645.96	3,215,832,645.96	3,215,832,645.96	-	1,937,728,573.97	1,937,728,573.97	3,215,832,645.96
310300000000000	INCLUSIVE EDUCATION PROGRAM	6,024,333,029.00	2,096,058,627.29	8,120,391,656.29	8,120,388,627.29	0.00	683,008,350.00	683,008,350.00	8,120,388,627.29
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	6,024,332,329.00	2,025,764,430.78	8,050,096,759.78	8,050,094,430.78	0.00	631,095,050.00	631,095,050.00	8,050,094,430.78
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Capital Outlays	-	-	-	-	0.00
	Electrification of Unenergized Schools and Modernization of Electrical Systems of On-grid Schools	29,672,819.23	508,338,732.87	0.00	0.00	538,011,552.10
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	29,672,819.23	508,338,732.87	-	-	538,011,552.10
	Priority School Health Facilities	0.00	192,724,788.35	0.00	0.00	192,724,788.35
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	192,724,788.35	-	-	192,724,788.35
	Medium Rise School Building 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
	Library Hubs	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
	SNED ILRCs	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
	ALS CLCs	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	66,511,591.75	105,106,807.94	0.00	0.00	171,618,399.69
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	66,511,591.75	105,106,807.94	-	-	171,618,399.69
310200100010000	Quick Response Fund	67,575,835.23	193,102,565.88	0.00	0.00	260,678,401.11
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	67,575,835.23	193,102,565.88	-	-	260,678,401.11
310200100011000	Last Mile Schools Program	47,101,302.98	1,739,457,952.17	0.00	0.00	1,786,559,255.15
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	47,101,302.98	1,739,457,952.17	-	-	1,786,559,255.15
310300000000000	INCLUSIVE EDUCATION PROGRAM	933,318,419.90	965,058,718.06	0.00	0.00	1,898,377,137.96
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	929,176,018.85	963,058,526.30	0.00	0.00	1,892,234,545.15
	Financial Expenses	0.00	0.00	0.00	0.00	0.00

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DISBURSEMENTS AND BALANCES
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Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS								Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES			Due and Demandable	Not Yet Due and Demandable
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Electrification of Unenergized Schools and Modernization of Electrical Systems of On-grid Schools	5,028,930.77	19,949,853.98	0.00	0.00	24,978,784.75	0.00	822,465,615.76	513,032,767.35	197,975,640.95	315,057,126.40
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	5,028,930.77	19,949,853.98	-	-	24,978,784.75	0.00	822,465,615.76	513,032,767.35	197,975,640.95	315,057,126.40
	Priority School Health Facilities	0.00	8,955,141.36	0.00	0.00	8,955,141.36	0.00	307,275,211.65	183,769,646.99	64,634,615.38	119,135,031.61
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	8,955,141.36	-	-	8,955,141.36	0.00	307,275,211.65	183,769,646.99	64,634,615.38	119,135,031.61
	Medium Rise School Building Program	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	5,000,000.00	0.00	0.00	0.00	0.00
	Library Hubs	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00
	SNED ILRCs	0.00	0.00	0.00	0.00	0.00	209,000,000.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	209,000,000.00	0.00	0.00	0.00	0.00
	ALS CLCs	0.00	0.00	0.00	0.00	0.00	0.00	56,000,000.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	56,000,000.00	0.00	0.00	0.00
310200100007000	Conservation and Restoration of Gabaldon and Other Heritage School Buildings	7,333,393.60	8,215,238.29	0.00	0.00	15,548,631.89	0.00	1,135,711,738.40	156,069,767.80	69,291,151.48	86,778,616.32
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	7,333,393.60	8,215,238.29	-	-	15,548,631.89	0.00	1,135,711,738.40	156,069,767.80	69,291,151.48	86,778,616.32
310200100010000	Quick Response Fund	2,828,019.41	27,732,175.98	0.00	0.00	30,560,195.39	0.00	3,247,419,314.15	230,118,205.72	202,573,091.31	27,545,114.41
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,828,019.41	27,732,175.98	-	-	30,560,195.39	0.00	3,247,419,314.15	230,118,205.72	202,573,091.31	27,545,114.41
310200100011000	Last Mile Schools Program	4,128,842.64	143,585,238.29	0.00	0.00	147,714,080.93	0.00	1,429,273,390.81	1,638,845,174.22	622,151,825.26	1,016,693,348.96
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	4,128,842.64	143,585,238.29	-	-	147,714,080.93	0.00	1,429,273,390.81	1,638,845,174.22	622,151,825.26	1,016,693,348.96
310300000000000	INCLUSIVE EDUCATION PROGRAM	67,863,044.74	415,067,634.87	0.00	0.00	482,930,679.61	3,029.00	6,222,011,489.33	1,415,446,458.35	604,613,781.14	810,832,677.21
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	67,669,393.33	413,095,308.63	0.00	0.00	480,764,701.96	2,329.00	6,157,859,885.63	1,411,469,843.19	602,340,074.97	809,129,768.22
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments
	Capital Outlays	700.00	70,294,196.51	70,294,896.51	70,294,196.51	0.00	51,913,300.00	51,913,300.00	70,294,196.51
310300100001000	Multigrade Education	161,512,000.00	3,715,077.84	165,227,077.84	165,227,077.84	0.00	109,965,380.00	109,965,380.00	165,227,077.84
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	161,512,000.00	3,715,077.84	165,227,077.84	165,227,077.84	-	109,965,380.00	109,965,380.00	165,227,077.84
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310300100002000	Indigenous Peoples Education (IPEd) Program	154,436,000.00	115,581,969.11	270,017,969.11	270,017,969.11	0.00	0.00	0.00	270,017,969.11
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	154,436,000.00	115,581,969.11	270,017,969.11	270,017,969.11	-	-	-	270,017,969.11
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	4,277,521,029.00	1,719,942,739.41	5,997,463,768.41	5,997,460,739.41	0.00	573,042,970.00	573,042,970.00	5,997,460,739.41
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,277,520,329.00	1,668,029,439.41	5,945,549,768.41	5,945,547,439.41	0.00	521,129,670.00	521,129,670.00	5,945,547,439.41
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	700.00	51,913,300.00	51,914,000.00	51,913,300.00	0.00	51,913,300.00	51,913,300.00	51,913,300.00
	Alternative Learning System	632,483,000.00	0.00	632,483,000.00	632,483,000.00	0.00	88,670,000.00	88,670,000.00	632,483,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	632,483,000.00	-	632,483,000.00	632,483,000.00	-	88,670,000.00	88,670,000.00	632,483,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Alternative Delivery Mode	91,000,000.00	0.00	91,000,000.00	91,000,000.00	0.00	77,223,100.00	77,223,100.00	91,000,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	91,000,000.00	-	91,000,000.00	91,000,000.00	-	77,223,100.00	77,223,100.00	91,000,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Learning Resources	3,554,038,029.00	1,719,942,739.41	5,273,980,768.41	5,273,977,739.41	0.00	407,149,870.00	407,149,870.00	5,273,977,739.41
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	3,554,037,329.00	1,668,029,439.41	5,222,066,768.41	5,222,064,439.41	-	355,236,570.00	355,236,570.00	5,222,064,439.41
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	700.00	51,913,300.00	51,914,000.00	51,913,300.00	-	51,913,300.00	51,913,300.00	51,913,300.00
310300100004000	Madrasah Education Program	431,639,000.00	70,558,491.74	502,197,491.74	502,197,491.74	0.00	0.00	0.00	502,197,491.74
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	431,639,000.00	70,558,491.74	502,197,491.74	502,197,491.74	-	-	-	502,197,491.74
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310300100005000	Special Needs Education Program	999,225,000.00	186,260,349.19	1,185,485,349.19	1,185,485,349.19	0.00	0.00	0.00	1,185,485,349.19
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	999,225,000.00	167,879,452.68	1,167,104,452.68	1,167,104,452.68	-	-	-	1,167,104,452.68
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	18,380,896.51	18,380,896.51	18,380,896.51	-	-	-	18,380,896.51
310400000000000	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	613,011,385,000.00	5,964,251,836.72	618,975,636,836.72	618,980,970,497.68	-5,333,660.96	898,604,071.00	898,604,071.00	618,975,636,836.72
	Personal Services	518,380,064,000.00	616,846,524.04	518,996,910,524.04	519,002,244,185.00	-5,333,660.96	0.00	0.00	518,996,910,524.04
	Maintenance and Other Operating Expenses	94,631,321,000.00	5,347,405,312.68	99,978,726,312.68	99,978,726,312.68	0.00	898,604,071.00	898,604,071.00	99,978,726,312.68
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100001000	School-Based Feeding Program (SBFP)	11,711,147,000.00	2,023,370,814.51	13,734,517,814.51	13,734,517,814.51	0.00	419,505,315.00	419,505,315.00	13,734,517,814.51
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	11,711,147,000.00	2,023,370,814.51	13,734,517,814.51	13,734,517,814.51	-	419,505,315.00	419,505,315.00	13,734,517,814.51
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00

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UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Capital Outlays	4,142,401.05	2,000,191.76	0.00	0.00	6,142,592.81
310300100001000	Multigrade Education	290,238.69	200,752.79	0.00	0.00	490,991.48
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	290,238.69	200,752.79	-	-	490,991.48
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300100002000	Indigenous Peoples Education (IPEd) Program	15,602,806.95	26,434,054.77	0.00	0.00	42,036,861.72
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	15,602,806.95	26,434,054.77	-	-	42,036,861.72
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	865,589,637.19	816,702,159.85	0.00	0.00	1,682,291,797.04
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	865,589,637.19	816,702,159.85	0.00	0.00	1,682,291,797.04
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Alternative Learning System	5,977,050.37	12,929,875.38	0.00	0.00	18,906,925.75
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	5,977,050.37	12,929,875.38	-	-	18,906,925.75
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Alternative Delivery Mode	25.35	180,062.73	0.00	0.00	180,088.08
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	25.35	180,062.73	-	-	180,088.08
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Learning Resources	859,612,561.47	803,592,221.74	0.00	0.00	1,663,204,783.21
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	859,612,561.47	803,592,221.74	-	-	1,663,204,783.21
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300100004000	Madrasah Education Program	34,395,455.96	102,966,822.19	0.00	0.00	137,362,278.15
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	34,395,455.96	102,966,822.19	-	-	137,362,278.15
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300100005000	Special Needs Education Program	17,440,281.11	18,754,928.46	0.00	0.00	36,195,209.57
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	13,297,880.06	16,754,736.70	-	-	30,052,616.76
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	4,142,401.05	2,000,191.76	-	-	6,142,592.81
310400000000000	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	119,208,255,429.20	159,190,016,522.75	0.00	0.00	278,398,271,951.95
	Personal Services	109,152,198,360.84	145,659,917,582.90	0.00	0.00	254,812,115,943.74
	Maintenance and Other Operating Expenses	10,056,057,068.36	13,530,098,939.86	0.00	0.00	23,586,156,008.22
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
310400100001000	School-Based Feeding Program (SBFP)	408,651,779.99	2,272,405,635.52	0.00	0.00	2,681,057,415.51
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	408,651,779.99	2,272,405,635.52	-	-	2,681,057,415.51
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS								Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES			Due and Demandable	Not Yet Due and Demandable
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
	Capital Outlays	193,651.41	1,972,326.24	0.00	0.00	2,165,977.65	700.00	64,151,603.70	3,976,615.16	2,273,706.17	1,702,908.99
310300100001000	Multigrade Education	278,028.69	177,225.79	0.00	0.00	455,254.48	0.00	164,736,086.36	35,737.00	35,737.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	278,028.69	177,225.79	-	-	455,254.48	0.00	164,736,086.36	35,737.00	35,737.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310300100002000	Indigenous Peoples Education (IPEd) Program	8,245,345.38	16,833,631.85	0.00	0.00	25,078,977.23	0.00	227,981,107.39	16,957,884.49	16,067,691.97	890,192.52
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	8,245,345.38	16,833,631.85	-	-	25,078,977.23	0.00	227,981,107.39	16,957,884.49	16,067,691.97	890,192.52
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	20,615,194.79	297,747,430.69	0.00	0.00	318,362,625.48	3,029.00	4,315,168,942.37	1,363,929,171.56	564,474,033.46	799,455,138.10
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	20,615,194.79	297,747,430.69	0.00	0.00	318,362,625.48	2,329.00	4,263,255,642.37	1,363,929,171.56	564,474,033.46	799,455,138.10
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	700.00	51,913,300.00	0.00	0.00	0.00
	Alternative Learning System	953,767.27	10,019,012.38	0.00	0.00	10,972,779.65	0.00	613,576,074.25	7,934,146.10	4,237,146.10	3,697,000.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	953,767.27	10,019,012.38	-	-	10,972,779.65	0.00	613,576,074.25	7,934,146.10	4,237,146.10	3,697,000.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Alternative Delivery Mode	0.00	159,726.58	0.00	0.00	159,726.58	0.00	90,819,911.92	20,361.50	20,361.50	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	159,726.58	-	-	159,726.58	0.00	90,819,911.92	20,361.50	20,361.50	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Learning Resources	19,661,427.52	287,568,691.73	0.00	0.00	307,230,119.25	3,029.00	3,610,772,956.20	1,355,974,663.96	560,216,525.86	795,758,138.10
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	19,661,427.52	287,568,691.73	-	-	307,230,119.25	2,329.00	3,558,859,656.20	1,355,974,663.96	560,216,525.86	795,758,138.10
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	700.00	51,913,300.00	0.00	0.00	0.00
310300100004000	Madrasah Education Program	28,718,516.40	90,079,454.72	0.00	0.00	118,797,971.12	0.00	364,835,213.59	18,564,307.03	9,920,859.43	8,643,447.60
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	28,718,516.40	90,079,454.72	-	-	118,797,971.12	0.00	364,835,213.59	18,564,307.03	9,920,859.43	8,643,447.60
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310300100005000	Special Needs Education Program	10,005,959.48	10,229,891.82	0.00	0.00	20,235,851.30	0.00	1,149,290,139.62	15,959,358.27	14,115,459.28	1,843,898.99
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	9,812,308.07	8,257,565.58	-	-	18,069,873.65	0.00	1,137,051,835.92	11,982,743.11	11,841,753.11	140,990.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	193,651.41	1,972,326.24	-	-	2,165,977.65	0.00	12,238,303.70	3,976,615.16	2,273,706.17	1,702,908.99
310400000000000	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	115,006,487,842.36	156,590,850,639.07	0.00	0.00	271,597,338,481.43	0.00	340,577,364,884.77	6,800,933,470.52	6,128,408,988.52	672,524,482.00
	Personal Services	105,892,904,292.10	144,809,124,621.59	0.00	0.00	250,702,028,913.70	0.00	264,184,794,580.30	4,110,087,030.04	4,006,468,168.84	103,618,861.21
	Maintenance and Other Operating Expenses	9,113,583,550.26	11,781,726,017.48	0.00	0.00	20,895,309,567.73	0.00	76,392,570,304.47	2,690,846,440.48	2,121,940,819.68	568,905,620.79
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100001000	School-Based Feeding Program (SBFP)	168,932,257.69	715,604,706.85	0.00	0.00	884,536,964.54	0.00	11,053,460,399.00	1,796,520,450.97	1,383,616,442.82	412,904,008.15
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	168,932,257.69	715,604,706.85	-	-	884,536,964.54	0.00	11,053,460,399.00	1,796,520,450.97	1,383,616,442.82	412,904,008.15
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments
310400100002000	Operations of Schools	550,043,948,000.00	1,775,265,263.38	551,819,213,263.38	551,824,546,924.34	-5,333,660.96	479,098,756.00	479,098,756.00	551,819,213,263.38
	Personal Services	512,329,957,000.00	616,846,524.04	512,946,803,524.04	512,952,137,185.00	-5,333,660.96	0.00	0.00	512,946,803,524.04
	Maintenance and Other Operating Expenses	37,713,991,000.00	1,158,418,739.34	38,872,409,739.34	38,872,409,739.34	0.00	479,098,756.00	479,098,756.00	38,872,409,739.34
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)	315,740,060,000.00	593,735,402.74	316,333,795,402.74	316,339,789,315.22	-5,993,912.48	79,735,000.00	79,735,000.00	316,333,795,402.74
	Personal Services	297,161,181,000.00	220,281,312.52	297,381,462,312.52	297,387,456,225.00	5,993,912.48	-	-	297,381,462,312.52
	Maintenance and Other Operating Expenses	18,578,879,000.00	373,454,090.22	18,952,333,090.22	18,952,333,090.22	-	79,735,000.00	79,735,000.00	18,952,333,090.22
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to 10)	179,554,761,000.00	818,077,241.56	180,372,838,241.56	180,308,871,172.21	63,967,069.36	245,760,756.00	245,760,756.00	180,372,838,241.56
	Personal Services	166,559,652,000.00	335,424,586.36	166,895,076,586.36	166,831,109,517.00	63,967,069.36	-	-	166,895,076,586.36
	Maintenance and Other Operating Expenses	12,995,109,000.00	482,652,655.21	13,477,761,655.21	13,477,761,655.21	-	245,760,756.00	245,760,756.00	13,477,761,655.21
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to 12)	54,749,127,000.00	363,452,619.07	55,112,579,619.07	55,175,886,436.91	-63,306,817.84	153,603,000.00	153,603,000.00	55,112,579,619.07
	Personal Services	48,609,124,000.00	61,140,625.16	48,670,264,625.16	48,733,571,443.00	63,306,817.84	-	-	48,670,264,625.16
	Maintenance and Other Operating Expenses	6,140,003,000.00	302,311,993.91	6,442,314,993.91	6,442,314,993.91	-	153,603,000.00	153,603,000.00	6,442,314,993.91
	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	1,479,501,000.00	7,179,104.03	1,486,680,104.03	1,486,680,104.03	0.00	0.00	0.00	1,486,680,104.03
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,479,501,000.00	7,179,104.03	1,486,680,104.03	1,486,680,104.03	-	-	-	1,486,680,104.03
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100010000	Implementation of the Grant of Cash Allowance, Hardship Pay and Reclassification of Positions	9,863,260,000.00	622,475,702.35	10,485,735,702.35	10,485,735,702.35	0.00	0.00	0.00	10,485,735,702.35
	Personal Services	5,137,850,000.00	0.00	5,137,850,000.00	5,137,850,000.00	0.00	0.00	0.00	5,137,850,000.00
	Maintenance and Other Operating Expenses	4,725,410,000.00	622,475,702.35	5,347,885,702.35	5,347,885,702.35	0.00	0.00	0.00	5,347,885,702.35
	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
	Salary Upgrading due to Reclassification of Positions	1,064,322,000.00	0.00	1,064,322,000.00	1,064,322,000.00	0.00	0.00	0.00	1,064,322,000.00
	Personal Services	1,064,322,000.00	-	1,064,322,000.00	1,064,322,000.00	-	-	-	1,064,322,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Special Hardship Allowance	4,073,528,000.00	0.00	4,073,528,000.00	4,073,528,000.00	0.00	0.00	0.00	4,073,528,000.00
	Personal Services	4,073,528,000.00	-	4,073,528,000.00	4,073,528,000.00	-	-	-	4,073,528,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Grant of Cash Allowance	4,725,410,000.00	622,475,702.35	5,347,885,702.35	5,347,885,702.35	0.00	0.00	0.00	5,347,885,702.35
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	4,725,410,000.00	622,475,702.35	5,347,885,702.35	5,347,885,702.35	-	-	-	5,347,885,702.35
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100011000	School Dental Health Care Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
310400100002000	Operations of Schools	118,570,047,167.54	154,763,511,828.45	0.00	0.00	273,333,558,995.99
	Personal Services	109,125,832,031.67	145,381,935,952.42	0.00	0.00	254,507,767,984.09
	Maintenance and Other Operating Expenses	9,444,215,135.87	9,381,575,876.04	0.00	0.00	18,825,791,011.91
	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)	69,337,490,149.24	90,003,296,831.62	0.00	0.00	159,340,786,980.86
	Personal Services	64,394,179,498.31	85,408,048,723.85	-	-	149,802,228,222.16
	Maintenance and Other Operating Expenses	4,943,310,650.93	4,595,248,107.76	-	-	9,538,558,758.70
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to 10)	38,349,518,943.88	49,975,968,649.85	0.00	0.00	88,325,487,593.73
	Personal Services	35,089,880,958.59	46,636,804,683.77	-	-	81,726,685,642.36
	Maintenance and Other Operating Expenses	3,259,637,985.29	3,339,163,966.08	-	-	6,598,801,951.37
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to 12)	10,883,038,074.42	14,784,246,346.99	0.00	0.00	25,667,284,421.40
	Personal Services	9,641,771,574.77	13,337,082,544.79	-	-	22,978,854,119.56
	Maintenance and Other Operating Expenses	1,241,266,499.65	1,447,163,802.20	-	-	2,688,430,301.84
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations	506,306.89	110,839,932.37	0.00	0.00	111,346,239.26
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	506,306.89	110,839,932.37	-	-	111,346,239.26
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100010000	Implementation of the Grant of Cash Allowance, Hardship Pay and Reclassification of Positions	29,669,523.68	497,200,458.48	0.00	0.00	526,869,982.16
	Personal Services	26,366,329.17	277,981,630.48	0.00	0.00	304,347,959.65
	Maintenance and Other Operating Expenses	3,303,194.51	219,218,828.00	0.00	0.00	222,522,022.51
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Salary Upgrading due to Reclassification of Positions	5,662,601.83	69,647,820.56	0.00	0.00	75,310,422.39
	Personal Services	5,662,601.83	69,647,820.56	-	-	75,310,422.39
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Special Hardship Allowance	20,703,727.34	208,333,809.92	0.00	0.00	229,037,537.26
	Personal Services	20,703,727.34	208,333,809.92	-	-	229,037,537.26
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Grant of Cash Allowance	3,303,194.51	219,218,828.00	0.00	0.00	222,522,022.51
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	3,303,194.51	219,218,828.00	-	-	222,522,022.51
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100011000	School Dental Health Care Program	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS								Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES			Due and Demandable	Not Yet Due and Demandable
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
310400100002000	Operations of Schools	114,745,350,564.75	153,868,531,017.85	0.00	0.00	268,613,881,582.60	0.00	278,485,654,267.39	4,719,677,413.39	4,573,061,745.30	146,615,668.09
	Personal Services	105,874,323,504.82	144,573,597,835.82	0.00	0.00	250,447,921,340.65	0.00	258,439,035,539.95	4,059,846,643.44	3,956,627,588.00	103,219,055.45
	Maintenance and Other Operating Expenses	8,871,027,059.93	9,294,933,182.03	0.00	0.00	18,165,960,241.95	0.00	20,046,618,727.44	659,830,769.95	616,434,157.30	43,396,612.64
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)	66,639,629,331.43	89,524,152,657.25	0.00	0.00	156,163,781,988.69	0.00	156,993,008,421.88	3,177,004,992.17	3,135,579,861.77	41,425,130.40
	Personal Services	62,061,771,391.61	84,949,898,366.66	-	-	147,011,669,758.27	0.00	147,579,234,090.36	2,790,558,463.89	2,764,640,590.27	25,917,873.62
	Maintenance and Other Operating Expenses	4,577,857,939.82	4,574,254,290.59	-	-	9,152,112,230.42	0.00	9,413,774,331.52	386,446,528.28	370,939,271.50	15,507,256.78
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to 10)	37,566,609,658.21	49,626,294,905.51	0.00	0.00	87,192,904,563.72	0.00	92,047,350,647.84	1,132,583,030.01	1,045,998,208.48	86,584,821.53
	Personal Services	34,453,728,054.61	46,328,174,910.14	-	-	80,781,902,964.75	0.00	85,168,390,943.99	944,782,677.62	879,969,418.07	64,813,259.56
	Maintenance and Other Operating Expenses	3,112,881,603.61	3,298,119,995.37	-	-	6,411,001,598.97	0.00	6,878,959,703.84	187,800,352.39	166,028,790.41	21,771,561.97
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to 12)	10,539,111,575.11	14,718,083,455.09	0.00	0.00	25,257,195,030.19	0.00	29,445,295,197.67	410,089,391.21	391,483,675.05	18,605,716.16
	Personal Services	9,358,824,058.61	13,295,524,559.02	-	-	22,654,348,617.63	0.00	25,691,410,505.60	324,505,501.93	312,017,579.66	12,487,922.27
	Maintenance and Other Operating Expenses	1,180,287,516.50	1,422,558,896.07	-	-	2,602,846,412.57	0.00	3,753,884,692.07	85,583,889.28	79,466,095.39	6,117,793.89
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations	506,306.89	110,839,932.37	0.00	0.00	111,346,239.26	0.00	1,375,333,864.77	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	506,306.89	110,839,932.37	-	-	111,346,239.26	0.00	1,375,333,864.77	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310400100010000	Implementation of the Grant of Cash Allowance, Hardship Pay and Reclassification of Positions	21,758,481.79	287,177,457.32	0.00	0.00	308,935,939.11	0.00	9,958,865,720.19	217,934,043.05	104,929,237.29	113,004,805.76
	Personal Services	18,580,787.28	235,526,785.77	0.00	0.00	254,107,573.05	0.00	4,833,502,040.35	50,240,386.60	49,840,580.84	399,805.76
	Maintenance and Other Operating Expenses	3,177,694.51	51,650,671.55	0.00	0.00	54,828,366.06	0.00	5,125,363,679.84	167,693,656.45	55,088,656.45	112,605,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salary Upgrading due to Reclassification of Positions	5,607,698.98	61,391,160.02	0.00	0.00	66,998,859.00	0.00	989,011,577.61	8,311,563.39	8,294,534.22	17,029.17
	Personal Services	5,607,698.98	61,391,160.02	-	-	66,998,859.00	0.00	989,011,577.61	8,311,563.39	8,294,534.22	17,029.17
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Special Hardship Allowance	12,973,088.30	174,135,625.75	0.00	0.00	187,108,714.05	0.00	3,844,490,462.74	41,928,823.21	41,546,046.62	382,776.59
	Personal Services	12,973,088.30	174,135,625.75	-	-	187,108,714.05	0.00	3,844,490,462.74	41,928,823.21	41,546,046.62	382,776.59
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Grant of Cash Allowance	3,177,694.51	51,650,671.55	0.00	0.00	54,828,366.06	0.00	5,125,363,679.84	167,693,656.45	55,088,656.45	112,605,000.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,177,694.51	51,650,671.55	-	-	54,828,366.06	0.00	5,125,363,679.84	167,693,656.45	55,088,656.45	112,605,000.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310400100011000	School Dental Health Care Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00

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

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100013000	World Teachers' Day Incentive Benefit	912,257,000.00	0.00	912,257,000.00	912,257,000.00	0.00	0.00	0.00	912,257,000.00
	Personal Services	912,257,000.00	-	912,257,000.00	912,257,000.00	-	-	-	912,257,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100015000	Government Assistance and Subsidies - Educational Service Contracting (ESC) Program for Private Junior High School (per RA No. 8545)	12,689,879,000.00	1,535,886,217.59	14,225,765,217.59	14,225,765,217.59	0.00	0.00	0.00	14,225,765,217.59
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	12,689,879,000.00	1,535,886,217.59	14,225,765,217.59	14,225,765,217.59	-	-	-	14,225,765,217.59
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100017000	Government Assistance and Subsidies - Senior High School Voucher Program	26,311,393,000.00	74,734.86	26,311,467,734.86	26,311,467,734.86	0.00	0.00	0.00	26,311,467,734.86
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	26,311,393,000.00	74,734.86	26,311,467,734.86	26,311,467,734.86	-	-	-	26,311,467,734.86
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310500000000000	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	4,104,880,000.00	1,106,187,010.80	5,211,067,010.80	5,211,067,010.80	0.00	1,355,022,350.00	1,355,022,350.00	5,211,067,010.80
	Personal Services	39,100,000.00	0.00	39,100,000.00	39,100,000.00	0.00	0.00	0.00	39,100,000.00
	Maintenance and Other Operating Expenses	3,705,631,000.00	1,106,187,010.80	4,811,818,010.80	4,811,818,010.80	0.00	1,208,796,840.00	1,208,796,840.00	4,811,818,010.80
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	360,149,000.00	0.00	360,149,000.00	360,149,000.00	0.00	146,225,510.00	146,225,510.00	360,149,000.00
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers	3,950,823,000.00	1,013,534,012.59	4,964,357,012.59	4,964,357,012.59	0.00	1,355,022,350.00	1,355,022,350.00	4,964,357,012.59
	Personal Services	35,501,000.00	-	35,501,000.00	35,501,000.00	-	-	-	35,501,000.00
	Maintenance and Other Operating Expenses	3,555,173,000.00	1,013,534,012.59	4,568,707,012.59	4,568,707,012.59	0.00	1,208,796,840.00	1,208,796,840.00	4,568,707,012.59
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	360,149,000.00	-	360,149,000.00	360,149,000.00	-	146,225,510.00	146,225,510.00	360,149,000.00
310500100002000	Teacher Quality and Development Program	154,057,000.00	92,652,998.21	246,709,998.21	246,709,998.21	0.00	0.00	0.00	246,709,998.21
	Personal Services	3,599,000.00	-	3,599,000.00	3,599,000.00	-	-	-	3,599,000.00
	Maintenance and Other Operating Expenses	150,458,000.00	92,652,998.21	243,110,998.21	243,110,998.21	-	-	-	243,110,998.21
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310500300001000	Teacher Effectiveness & Competencies Enhancement Project (TEACEP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Sub-Total, Operations	730,145,024,059.00	974,397,883.25	731,119,421,942.25	722,458,116,063.08	-17,009,782,607.83	12,478,244,536.55	12,478,244,536.55	705,448,333,455.25
	Personal Services	553,616,974,000.00	70,981,461.17	553,687,955,461.17	533,562,511,577.00	-5,879,607.83	0.00	0.00	533,556,631,969.17
	Maintenance and Other Operating Expenses	131,173,388,329.00	17,754,349,189.82	148,927,737,518.82	146,260,335,989.82	1,304,200.00	9,018,414,515.26	9,018,414,515.26	146,261,640,189.82
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	45,354,661,730.00	-16,850,932,767.74	28,503,728,962.26	42,635,268,496.26	-17,005,207,200.00	3,459,830,021.29	3,459,830,021.29	25,630,061,296.26
	TOTAL, AGENCY SPECIFIC BUDGET	759,975,216,470.00	6,529,048,378.29	766,504,264,848.29	757,689,695,220.29	-17,004,258,270.00	15,598,612,134.48	15,598,612,134.48	740,685,436,950.29
	Personal Services	567,677,714,000.00	528,650,235.00	568,206,364,235.00	548,075,396,013.00	-355,270.00	0.00	0.00	548,075,040,743.00
	Maintenance and Other Operating Expenses	144,026,457,793.00	22,400,169,484.81	166,426,627,277.81	163,683,349,783.81	-2,155,299.00	10,987,495,134.22	10,987,495,134.22	163,681,194,484.81
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	48,271,044,677.00	-16,399,771,341.52	31,871,273,335.48	45,930,949,423.48	-17,001,747,701.00	4,611,117,000.26	4,611,117,000.26	28,929,201,722.48

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UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100013000	World Teachers' Day Incentive Benefit	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
310400100015000	Government Assistance and Subsidies - Educational Service Contracting (ESC) Program for Private Junior High School (per RA No. 8545)	148,110,751.10	673,041,507.47	0.00	0.00	821,152,258.57
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	148,110,751.10	673,041,507.47	-	-	821,152,258.57
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100017000	Government Assistance and Subsidies - Senior High School Voucher Program	51,269,900.00	873,017,160.46	0.00	0.00	924,287,060.46
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	51,269,900.00	873,017,160.46	-	-	924,287,060.46
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310500000000000	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	189,712,899.54	1,325,739,636.03	0.00	0.00	1,515,452,535.57
	Personal Services	8,205,913.08	12,158,223.68	0.00	0.00	20,364,136.76
	Maintenance and Other Operating Expenses	181,506,986.46	1,305,080,662.77	0.00	0.00	1,486,587,649.23
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	8,500,749.58	0.00	0.00	8,500,749.58
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers	187,138,468.22	1,319,801,649.18	0.00	0.00	1,506,940,117.40
	Personal Services	7,322,584.65	10,989,934.85	-	-	18,312,519.50
	Maintenance and Other Operating Expenses	179,815,883.57	1,300,310,964.75	-	-	1,480,126,848.32
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	8,500,749.58	-	-	8,500,749.58
310500100002000	Teacher Quality and Development Program	2,574,431.32	5,937,986.85	0.00	0.00	8,512,418.17
	Personal Services	883,328.43	1,168,288.83	-	-	2,051,617.26
	Maintenance and Other Operating Expenses	1,691,102.89	4,769,698.02	-	-	6,460,800.91
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310500300001000	Teacher Effectiveness & Competencies Enhancement Project (TEACEP)	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Sub-Total, Operations	126,693,721,837.46	172,495,824,350.17	0.00	0.00	299,189,546,187.63
	Personal Services	110,931,474,018.53	148,763,991,749.83	0.00	0.00	259,695,465,768.36
	Maintenance and Other Operating Expenses	15,433,798,274.58	20,875,469,533.81	0.00	0.00	36,309,267,808.39
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	328,449,544.35	2,856,363,066.54	0.00	0.00	3,184,812,610.89
	TOTAL, AGENCY SPECIFIC BUDGET	130,753,108,943.49	179,508,737,689.42	0.00	0.00	310,261,846,632.91
	Personal Services	113,699,343,745.73	152,706,475,963.28	0.00	0.00	266,405,819,709.01
	Maintenance and Other Operating Expenses	16,669,899,875.09	23,177,690,244.54	0.00	0.00	39,847,590,119.63
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	383,865,322.67	3,624,571,481.60	0.00	0.00	4,008,436,804.27

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UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS								Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES			Due and Demandable	Not Yet Due and Demandable
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310400100013000	World Teachers' Day Incentive Benefit	0.00	0.00	0.00	0.00	0.00	0.00	912,257,000.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	912,257,000.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310400100015000	Government Assistance and Subsidies - Educational Service Contracting (ESC) Program for Private Junior High School (per RA No. 8545)	65,902,231.24	750,656,164.22	0.00	0.00	816,558,395.46	0.00	13,404,612,959.02	4,593,863.11	4,593,863.11	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	65,902,231.24	750,656,164.22	-	-	816,558,395.46	0.00	13,404,612,959.02	4,593,863.11	4,593,863.11	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310400100017000	Government Assistance and Subsidies - Senior High School Voucher Program	4,038,000.00	858,041,360.46	0.00	0.00	862,079,360.46	0.00	25,387,180,674.40	62,207,700.00	62,207,700.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,038,000.00	858,041,360.46	-	-	862,079,360.46	0.00	25,387,180,674.40	62,207,700.00	62,207,700.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310500000000000	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	82,492,006.41	779,847,800.89	0.00	0.00	862,339,807.30	0.00	3,695,614,475.23	653,112,728.27	464,250,518.69	188,862,209.58
	Personal Services	7,705,051.45	12,048,453.58	0.00	0.00	19,753,505.03	0.00	18,735,863.24	610,631.73	610,631.73	0.00
	Maintenance and Other Operating Expenses	74,786,954.96	767,799,347.31	0.00	0.00	842,586,302.27	0.00	3,325,230,361.57	644,001,346.96	463,639,886.96	180,361,460.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	351,648,250.42	8,500,749.58	0.00	8,500,749.58
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers	80,023,533.43	774,525,422.22	0.00	0.00	854,548,955.65	0.00	3,457,416,895.19	652,391,161.75	463,528,952.17	188,862,209.58
	Personal Services	6,872,038.07	10,853,823.53	-	-	17,725,861.60	0.00	17,188,480.50	586,657.90	586,657.90	0.00
	Maintenance and Other Operating Expenses	73,151,495.36	763,671,598.69	-	-	836,823,094.05	0.00	3,088,580,164.27	643,303,754.27	462,942,294.27	180,361,460.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	351,648,250.42	8,500,749.58	0.00	8,500,749.58
310500100002000	Teacher Quality and Development Program	2,468,472.98	5,322,378.67	0.00	0.00	7,790,851.65	0.00	238,197,580.04	721,566.52	721,566.52	0.00
	Personal Services	833,013.38	1,194,630.05	-	-	2,027,643.43	0.00	1,547,382.74	23,973.83	23,973.83	0.00
	Maintenance and Other Operating Expenses	1,635,459.60	4,127,748.62	-	-	5,763,208.22	0.00	236,650,197.30	697,592.69	697,592.69	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
310500300001000	Teacher Effectiveness & Competencies Enhancement Project (TEACEP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total, Operations	119,018,693,288.68	161,570,870,126.13	0.00	0.00	280,589,563,414.81	25,671,088,487.00	406,258,787,267.62	18,599,982,772.82	14,887,069,897.41	3,712,912,875.41
	Personal Services	107,638,475,687.24	147,847,563,627.26	0.00	0.00	255,486,039,314.51	20,131,323,492.00	273,861,166,200.81	4,209,426,453.85	4,092,895,566.19	116,530,887.67
	Maintenance and Other Operating Expenses	11,312,275,034.80	13,419,821,833.97	0.00	0.00	24,732,096,868.76	2,666,097,329.00	109,952,372,381.43	11,577,170,939.62	9,583,126,899.87	1,994,044,039.75
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	67,942,566.64	303,484,664.90	0.00	0.00	371,427,231.54	2,873,667,666.00	22,445,248,685.37	2,813,385,379.35	1,211,047,431.36	1,602,337,947.99
	TOTAL, AGENCY SPECIFIC BUDGET	122,406,980,371.74	167,447,093,315.15	0.00	0.00	289,854,073,686.89	25,818,827,898.00	430,423,590,317.38	20,407,772,946.02	16,060,873,688.52	4,346,899,257.50
	Personal Services	110,317,868,968.68	151,752,385,769.67	0.00	0.00	262,070,254,738.36	20,131,323,492.00	281,669,221,033.99	4,335,564,970.65	4,215,939,952.26	119,625,018.40
	Maintenance and Other Operating Expenses	12,012,912,628.80	15,369,568,947.11	0.00	0.00	27,382,481,575.91	2,745,432,793.00	123,833,604,365.18	12,465,108,543.72	10,283,555,642.68	2,181,552,901.03
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	76,198,774.25	325,138,598.37	0.00	0.00	401,337,372.62	2,942,071,613.00	24,920,764,918.21	3,607,099,431.65	1,561,378,093.58	2,045,721,338.07

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments
	SPECIAL PURPOSE FUND								
	Miscellaneous Personnel Benefits Fund (MBPF)	0.00	501,509,257.00	501,509,257.00	0.00	501,509,257.00	0.00	0.00	501,509,257.00
	Personal Services	0.00	501,509,257.00	501,509,257.00	0.00	501,509,257.00	0.00	0.00	501,509,257.00
	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
	General Management and Supervision - Central Office	0.00	22,404,222.00	22,404,222.00	0.00	22,404,222.00	0.00	0.00	22,404,222.00
	Personal Services	-	22,404,222.00	22,404,222.00	-	22,404,222.00	-	-	22,404,222.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	General Management and Supervision - Regional Offices	0.00	68,417,547.00	68,417,547.00	0.00	68,417,547.00	0.00	0.00	68,417,547.00
	Personal Services	-	68,417,547.00	68,417,547.00	-	68,417,547.00	-	-	68,417,547.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	General Management and Supervision - Division Offices	0.00	405,949,183.00	405,949,183.00	0.00	405,949,183.00	0.00	0.00	405,949,183.00
	Personal Services	-	405,949,183.00	405,949,183.00	-	405,949,183.00	-	-	405,949,183.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Learner Support Program	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
	Personal Services	-	8,000.00	8,000.00	-	8,000.00	-	-	8,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Policy and Research Program	0.00	74,851.00	74,851.00	0.00	74,851.00	0.00	0.00	74,851.00
	Personal Services	-	74,851.00	74,851.00	-	74,851.00	-	-	74,851.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Curricular Programs, Learning Management Models, Standards and Strategy Development	0.00	138,090.00	138,090.00	0.00	138,090.00	0.00	0.00	138,090.00
	Personal Services	-	138,090.00	138,090.00	-	138,090.00	-	-	138,090.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Operation of Schools - Elementary (Kinder to Grade 6)	0.00	2,753,726.00	2,753,726.00	0.00	2,753,726.00	0.00	0.00	2,753,726.00
	Personal Services	-	2,753,726.00	2,753,726.00	-	2,753,726.00	-	-	2,753,726.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Operation of Schools - Junior High School (Grade 7 to 10)	0.00	1,167,568.00	1,167,568.00	0.00	1,167,568.00	0.00	0.00	1,167,568.00
	Personal Services	-	1,167,568.00	1,167,568.00	-	1,167,568.00	-	-	1,167,568.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Operation of Schools - Senior High School (Grade 11 to 12)	0.00	596,070.00	596,070.00	0.00	596,070.00	0.00	0.00	596,070.00
	Personal Services	-	596,070.00	596,070.00	-	596,070.00	-	-	596,070.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	SPECIAL PURPOSE FUND					
	Miscellaneous Personnel Benefits Fund (MBPF)	225,732,041.54	252,648,200.33	0.00	0.00	478,380,241.87
	Personal Services	225,732,041.54	252,648,200.33	0.00	0.00	478,380,241.87
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	General Management and Supervision - Central Office	0.00	21,006,859.94	0.00	0.00	21,006,859.94
	Personal Services	-	21,006,859.94	-	-	21,006,859.94
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	General Management and Supervision - Regional Offices	31,020,932.53	36,369,692.59	0.00	0.00	67,390,625.12
	Personal Services	31,020,932.53	36,369,692.59	-	-	67,390,625.12
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	General Management and Supervision - Division Offices	194,711,109.01	193,432,347.80	0.00	0.00	388,143,456.81
	Personal Services	194,711,109.01	193,432,347.80	-	-	388,143,456.81
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Learner Support Program	0.00	8,000.00	0.00	0.00	8,000.00
	Personal Services	-	8,000.00	-	-	8,000.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Policy and Research Program	0.00	11,000.00	0.00	0.00	11,000.00
	Personal Services	-	11,000.00	-	-	11,000.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Curricular Programs, Learning Management Models, Standards and Strategy Development	0.00	26,000.00	0.00	0.00	26,000.00
	Personal Services	-	26,000.00	-	-	26,000.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Operation of Schools - Elementary (Kinder to Grade 6)	0.00	885,000.00	0.00	0.00	885,000.00
	Personal Services	-	885,000.00	-	-	885,000.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Operation of Schools - Junior High School (Grade 7 to 10)	0.00	666,000.00	0.00	0.00	666,000.00
	Personal Services	-	666,000.00	-	-	666,000.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Operation of Schools - Senior High School (Grade 11 to 12)	0.00	243,300.00	0.00	0.00	243,300.00
	Personal Services	-	243,300.00	-	-	243,300.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS								Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES			Due and Demandable	Not Yet Due and Demandable
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
	SPECIAL PURPOSE FUND										
	Miscellaneous Personnel Benefits Fund (MBPF)	224,326,546.29	249,267,181.83	0.00	0.00	473,593,728.12	0.00	23,129,015.13	4,786,513.75	4,786,513.75	0.00
	Personal Services	224,326,546.29	249,267,181.83	0.00	0.00	473,593,728.12	0.00	23,129,015.13	4,786,513.75	4,786,513.75	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Management and Supervision - Central Office	0.00	20,791,302.79	0.00	0.00	20,791,302.79	0.00	1,397,362.06	215,557.15	215,557.15	0.00
	Personal Services	-	20,791,302.79	-	-	20,791,302.79	0.00	1,397,362.06	215,557.15	215,557.15	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	General Management and Supervision - Regional Offices	30,862,538.22	36,100,386.76	0.00	0.00	66,962,924.98	0.00	1,026,921.88	427,700.14	427,700.14	0.00
	Personal Services	30,862,538.22	36,100,386.76	-	-	66,962,924.98	0.00	1,026,921.88	427,700.14	427,700.14	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	General Management and Supervision - Division Offices	193,464,008.07	190,536,192.28	0.00	0.00	384,000,200.35	0.00	17,805,726.19	4,143,256.46	4,143,256.46	0.00
	Personal Services	193,464,008.07	190,536,192.28	-	-	384,000,200.35	0.00	17,805,726.19	4,143,256.46	4,143,256.46	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Learner Support Program	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	8,000.00	-	-	8,000.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Policy and Research Program	0.00	11,000.00	0.00	0.00	11,000.00	0.00	63,851.00	0.00	0.00	0.00
	Personal Services	-	11,000.00	-	-	11,000.00	0.00	63,851.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Curricular Programs, Learning Management Models, Standards and Strategy Development	0.00	26,000.00	0.00	0.00	26,000.00	0.00	112,090.00	0.00	0.00	0.00
	Personal Services	-	26,000.00	-	-	26,000.00	0.00	112,090.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Operation of Schools - Elementary (Kinder to Grade 6)	0.00	885,000.00	0.00	0.00	885,000.00	0.00	1,868,726.00	0.00	0.00	0.00
	Personal Services	-	885,000.00	-	-	885,000.00	0.00	1,868,726.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Operation of Schools - Junior High School (Grade 7 to 10)	0.00	666,000.00	0.00	0.00	666,000.00	0.00	501,568.00	0.00	0.00	0.00
	Personal Services	-	666,000.00	-	-	666,000.00	0.00	501,568.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Operation of Schools - Senior High School (Grade 11 to 12)	0.00	243,300.00	0.00	0.00	243,300.00	0.00	352,770.00	0.00	0.00	0.00
	Personal Services	-	243,300.00	-	-	243,300.00	0.00	352,770.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Pension and Gratuity Fund (PGF)	0.00	187,438,758.00	187,438,758.00	0.00	187,438,758.00	0.00	0.00	187,438,758.00
	Personal Services	0.00	187,438,758.00	187,438,758.00	0.00	187,438,758.00	0.00	0.00	187,438,758.00
	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
	General Management and Supervision - Central Office	0.00	10,137,038.00	10,137,038.00	0.00	10,137,038.00	0.00	0.00	10,137,038.00
	Personal Services	-	10,137,038.00	10,137,038.00	-	10,137,038.00	-	-	10,137,038.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	General Management and Supervision - Regional Offices	0.00	1,851,090.00	1,851,090.00	0.00	1,851,090.00	0.00	0.00	1,851,090.00
	Personal Services	-	1,851,090.00	1,851,090.00	-	1,851,090.00	-	-	1,851,090.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	General Management and Supervision - Division Offices	0.00	76,629,300.00	76,629,300.00	0.00	76,629,300.00	0.00	0.00	76,629,300.00
	Personal Services	-	76,629,300.00	76,629,300.00	-	76,629,300.00	-	-	76,629,300.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Administration of Personnel Benefits	0.00	95,128.00	95,128.00	0.00	95,128.00	0.00	0.00	95,128.00
	Personal Services	-	95,128.00	95,128.00	-	95,128.00	-	-	95,128.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Learner Support Program	0.00	1,627,792.00	1,627,792.00	0.00	1,627,792.00	0.00	0.00	1,627,792.00
	Personal Services	-	1,627,792.00	1,627,792.00	-	1,627,792.00	-	-	1,627,792.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Policy and Research Program	0.00	1,084,399.00	1,084,399.00	0.00	1,084,399.00	0.00	0.00	1,084,399.00
	Personal Services	-	1,084,399.00	1,084,399.00	-	1,084,399.00	-	-	1,084,399.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Curricular Programs, Learning Management Models, Standards and Strategy Development	0.00	8,833,667.00	8,833,667.00	0.00	8,833,667.00	0.00	0.00	8,833,667.00
	Personal Services	-	8,833,667.00	8,833,667.00	-	8,833,667.00	-	-	8,833,667.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Operation Of Schools - Elementary (Kinder to Grade 6)	0.00	55,069,932.00	55,069,932.00	0.00	55,069,932.00	0.00	0.00	55,069,932.00
	Personal Services	-	55,069,932.00	55,069,932.00	-	55,069,932.00	-	-	55,069,932.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Operation Of Schools - Junior High School (Grade 7 to 10)	0.00	30,805,789.00	30,805,789.00	0.00	30,805,789.00	0.00	0.00	30,805,789.00
	Personal Services	-	30,805,789.00	30,805,789.00	-	30,805,789.00	-	-	30,805,789.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Pension and Gratuity Fund (PGF)	37,405,698.83	128,871,295.94	0.00	0.00	166,276,994.77
	Personal Services	37,405,698.83	128,871,295.94	0.00	0.00	166,276,994.77
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	General Management and Supervision - Central Office	0.00	10,118,566.85	0.00	0.00	10,118,566.85
	Personal Services	-	10,118,566.85	-	-	10,118,566.85
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	General Management and Supervision - Regional Offices	1,568,742.90	144,984.63	0.00	0.00	1,713,727.53
	Personal Services	1,568,742.90	144,984.63	-	-	1,713,727.53
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	General Management and Supervision - Division Offices	6,921,768.72	57,976,342.50	0.00	0.00	64,898,111.22
	Personal Services	6,921,768.72	57,976,342.50	-	-	64,898,111.22
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Administration of Personnel Benefits	95,127.19	0.00	0.00	0.00	95,127.19
	Personal Services	95,127.19	-	-	-	95,127.19
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Learner Support Program	544,866.48	1,082,752.36	0.00	0.00	1,627,618.84
	Personal Services	544,866.48	1,082,752.36	-	-	1,627,618.84
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Policy and Research Program	569,064.32	515,333.84	0.00	0.00	1,084,398.16
	Personal Services	569,064.32	515,333.84	-	-	1,084,398.16
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Curricular Programs, Learning Management Models, Standards and Strategy Development	1,407,941.40	4,561,316.46	0.00	0.00	5,969,257.86
	Personal Services	1,407,941.40	4,561,316.46	-	-	5,969,257.86
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Operation Of Schools - Elementary (Kinder to Grade 6)	20,628,751.52	31,440,010.02	0.00	0.00	52,068,761.54
	Personal Services	20,628,751.52	31,440,010.02	-	-	52,068,761.54
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Operation Of Schools - Junior High School (Grade 7 to 10)	5,269,676.72	22,127,129.33	0.00	0.00	27,396,806.05
	Personal Services	5,269,676.72	22,127,129.33	-	-	27,396,806.05

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS								Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES			Due and Demandable	Not Yet Due and Demandable
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Pension and Gratuity Fund (PGF)	34,892,973.54	123,521,729.65	0.00	0.00	158,414,703.19	0.00	21,161,763.23	7,862,291.58	7,862,291.58	-0.00
	Personal Services	34,892,973.54	123,521,729.65	0.00	0.00	158,414,703.19	0.00	21,161,763.23	7,862,291.58	7,862,291.58	-0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Management and Supervision - Central Office	0.00	9,448,259.16	0.00	0.00	9,448,259.16	0.00	18,471.15	670,307.69	670,307.69	0.00
	Personal Services	-	9,448,259.16	-	-	9,448,259.16	0.00	18,471.15	670,307.69	670,307.69	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	General Management and Supervision - Regional Offices	1,568,742.90	70,180.45	0.00	0.00	1,638,923.35	0.00	137,362.47	74,804.18	74,804.18	0.00
	Personal Services	1,568,742.90	70,180.45	-	-	1,638,923.35	0.00	137,362.47	74,804.18	74,804.18	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	General Management and Supervision - Division Offices	5,971,190.09	52,393,724.93	0.00	0.00	58,364,915.02	0.00	11,731,188.78	6,533,196.20	6,533,196.20	0.00
	Personal Services	5,971,190.09	52,393,724.93	-	-	58,364,915.02	0.00	11,731,188.78	6,533,196.20	6,533,196.20	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Administration of Personnel Benefits	95,127.19	0.00	0.00	0.00	95,127.19	0.00	0.81	0.00	0.00	0.00
	Personal Services	95,127.19	-	-	-	95,127.19	0.00	0.81	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Learner Support Program	544,866.48	1,082,752.36	0.00	0.00	1,627,618.84	0.00	173.16	0.00	0.00	0.00
	Personal Services	544,866.48	1,082,752.36	-	-	1,627,618.84	0.00	173.16	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Policy and Research Program	569,064.32	515,333.84	0.00	0.00	1,084,398.16	0.00	0.84	0.00	0.00	0.00
	Personal Services	569,064.32	515,333.84	-	-	1,084,398.16	0.00	0.84	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Curricular Programs, Learning Management Models, Standards and Strategy Development	1,407,941.40	4,561,316.46	0.00	0.00	5,969,257.86	0.00	2,864,409.14	0.00	0.00	0.00
	Personal Services	1,407,941.40	4,561,316.46	-	-	5,969,257.86	0.00	2,864,409.14	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Operation Of Schools - Elementary (Kinder to Grade 6)	19,069,378.52	32,764,235.96	0.00	0.00	51,833,614.48	0.00	3,001,170.46	235,147.06	235,147.06	-0.00
	Personal Services	19,069,378.52	32,764,235.96	-	-	51,833,614.48	0.00	3,001,170.46	235,147.06	235,147.06	-0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Operation Of Schools - Junior High School (Grade 7 to 10)	5,266,903.06	21,781,066.54	0.00	0.00	27,047,969.60	0.00	3,408,982.95	348,836.45	348,836.45	0.00
	Personal Services	5,266,903.06	21,781,066.54	-	-	27,047,969.60	0.00	3,408,982.95	348,836.45	348,836.45	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Operation Of Schools - Senior High School (Grade 11 to 12)	0.00	1,304,623.00	1,304,623.00	0.00	1,304,623.00	0.00	0.00	1,304,623.00
	Personal Services	-	1,304,623.00	1,304,623.00	-	1,304,623.00	-	-	1,304,623.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Customs duties and taxes, including tax expenditures (Automatic Appropriation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	TOTAL, SPECIAL PURPOSE FUNDS (SPFs) and Other Fund Source	0.00	688,948,015.00	688,948,015.00	0.00	688,948,015.00	0.00	0.00	688,948,015.00
	Personal Services	0.00	688,948,015.00	688,948,015.00	0.00	688,948,015.00	0.00	0.00	688,948,015.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	759,975,216,470.00	7,217,996,393.29	767,193,212,863.29	757,689,695,220.29	-16,315,310,255.00	15,598,612,134.48	15,598,612,134.48	741,374,384,965.29
	Personal Services	567,677,714,000.00	1,217,598,250.00	568,895,312,250.00	548,075,396,013.00	688,592,745.00	0.00	0.00	548,763,988,758.00
	Maintenance and Other Operating Expenses	144,026,457,793.00	22,400,169,484.81	166,426,627,277.81	163,683,349,783.81	-2,155,299.00	10,987,495,134.22	10,987,495,134.22	163,681,194,484.81
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	48,271,044,677.00	-16,399,771,341.52	31,871,273,335.48	45,930,949,423.48	-17,001,747,701.00	4,611,117,000.26	4,611,117,000.26	28,929,201,722.48

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

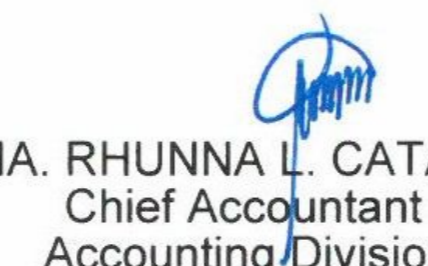
UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Operation Of Schools - Senior High School (Grade 11 to 12)	399,759.58	904,859.95	0.00	0.00	1,304,619.53
	Personal Services	399,759.58	904,859.95	-	-	1,304,619.53
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Customs duties and taxes, including tax expenditures (Automatic Appropriation)	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	TOTAL, SPECIAL PURPOSE FUNDS (SPFs) and Other Fund Source	263,137,740.37	381,519,496.27	0.00	0.00	644,657,236.64
	Personal Services	263,137,740.37	381,519,496.27	0.00	0.00	644,657,236.64
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	131,016,246,683.86	179,890,257,185.69	0.00	0.00	310,906,503,869.55
	Personal Services	113,962,481,486.10	153,087,995,459.55	0.00	0.00	267,050,476,945.65
	Maintenance and Other Operating Expenses	16,669,899,875.09	23,177,690,244.54	0.00	0.00	39,847,590,119.63
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	383,865,322.67	3,624,571,481.60	0.00	0.00	4,008,436,804.27


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of June 30, 2024
Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS								Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES			Due and Demandable	Not Yet Due and Demandable
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Operation Of Schools - Senior High School (Grade 11 to 12)	399,759.58	904,859.95	0.00	0.00	1,304,619.53	0.00	3.47	0.00	0.00	0.00
	Personal Services	399,759.58	904,859.95	-	-	1,304,619.53	0.00	3.47	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Customs duties and taxes, including tax expenditures (Automatic Appropriation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL, SPECIAL PURPOSE FUNDS (SPFs) and Other Fund Source	259,219,519.83	372,788,911.48	0.00	0.00	632,008,431.31	0.00	44,290,778.36	12,648,805.33	12,648,805.33	-0.00
	Personal Services	259,219,519.83	372,788,911.48	0.00	0.00	632,008,431.31	0.00	44,290,778.36	12,648,805.33	12,648,805.33	-0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	122,666,199,891.57	167,819,882,226.64	0.00	0.00	290,486,082,118.20	25,818,827,898.00	430,467,881,095.74	20,420,421,751.35	16,073,522,493.85	4,346,899,257.50
	Personal Services	110,577,088,488.52	152,125,174,681.15	0.00	0.00	262,702,263,169.67	20,131,323,492.00	281,713,511,812.35	4,348,213,775.98	4,228,588,757.59	119,625,018.40
	Maintenance and Other Operating Expenses	12,012,912,628.80	15,369,568,947.11	0.00	0.00	27,382,481,575.91	2,745,432,793.00	123,833,604,365.18	12,465,108,543.72	10,283,555,642.68	2,181,552,901.03
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	76,198,774.25	325,138,598.37	0.00	0.00	401,337,372.62	2,942,071,613.00	24,920,764,918.21	3,607,099,431.65	1,561,378,093.58	2,045,721,338.07

Certified Correct:

CHOLITA F. TIONG
Chief Administrative Officer
Budget Division

Certified Correct:

MA. RHUNNA L. CATALAN
Chief Accountant
Accounting Division

Recommending Approval:

ANA MARIE C. CALAPIT
Director IV
Finance Service

Approved By:

ANNALYN M. SEVILLA
Undersecretary for Finance