

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

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								
	A. REGULAR PROGRAMS								
1000000000000000	I. General Administration and Support								
10000010001000	General Management and Supervision	18,862,422,000.00	6,971,263,236.21	25,833,685,236.21	24,346,685,236.21	0.00	1,205,014,249.00	1,205,014,249.00	24,346,685,236.21
	Personal Services	11,468,247,000.00	1,505,908,616.00	12,974,155,616.00	12,974,155,616.00	0.00	0.00	0.00	12,974,155,616.00
	Maintenance and Other Operating Expenses	6,294,175,000.00	4,144,452,485.12	10,438,627,485.12	10,051,627,485.12	0.00	1,205,014,249.00	1,205,014,249.00	10,051,627,485.12
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,100,000,000.00	1,320,902,135.09	2,420,902,135.09	1,320,902,135.09	0.00	0.00	0.00	1,320,902,135.09
	Central Office	3,738,357,000.00	5,016,724,941.26	8,755,081,941.26	7,755,081,941.26	0.00	1,205,014,249.00	1,205,014,249.00	7,755,081,941.26
	Personal Services	268,051,000.00	5,865,000.00	273,916,000.00	273,916,000.00	-	-	-	273,916,000.00
	Maintenance and Other Operating Expenses	2,470,306,000.00	3,830,243,006.36	6,300,549,006.36	6,300,549,006.36	-	1,205,014,249.00	1,205,014,249.00	6,300,549,006.36
	Financial Expenses	-	-	0.00	0.00	-	-	-	0.00
	Capital Outlays	1,000,000,000.00	1,180,616,934.90	2,180,616,934.90	1,180,616,934.90	-	-	-	1,180,616,934.90
	Baguio Teachers Camp	28,450,000.00	140,196,145.85	168,646,145.85	168,646,145.85	0.00	0.00	0.00	168,646,145.85
	Personal Services	25,002,000.00	178,000.00	25,180,000.00	25,180,000.00	-	-	-	25,180,000.00
	Maintenance and Other Operating Expenses	3,448,000.00	18,145.85	3,466,145.85	3,466,145.85	-	-	-	3,466,145.85
	Financial Expenses	-	-	0.00	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	1,354,662,000.00	120,221,911.29	1,474,883,911.29	1,472,383,911.29	0.00	0.00	0.00	1,472,383,911.29
	Personal Services	607,880,000.00	7,512,500.00	615,392,500.00	615,392,500.00	-	-	-	615,392,500.00
	Maintenance and Other Operating Expenses	746,782,000.00	112,709,411.29	859,491,411.29	856,991,411.29	-	-	-	856,991,411.29
	Financial Expenses	-	-	0.00	0.00	-	-	-	0.00
	Capital Outlays	-	-	0.00	0.00	-	-	-	0.00
	Division Office - Proper	13,740,953,000.00	1,694,120,237.81	15,435,073,237.81	14,950,573,237.81	0.00	0.00	0.00	14,950,573,237.81
	Personal Services	10,567,314,000.00	1,492,353,116.00	12,059,667,116.00	12,059,667,116.00	-	-	-	12,059,667,116.00
	Maintenance and Other Operating Expenses	3,073,639,000.00	201,481,921.62	3,275,120,921.62	2,890,620,921.62	-	-	-	2,890,620,921.62
	Financial Expenses	-	-	0.00	0.00	-	-	-	0.00
	Capital Outlays	100,000,000.00	285,200.19	100,285,200.19	285,200.19	-	-	-	285,200.19
10000010002000	Administration of Personnel Benefits	1,944,922,000.00	-5,000.00	1,944,917,000.00	1,944,922,000.00	-5,000.00	0.00	0.00	1,944,917,000.00
	Personal Services	1,944,922,000.00	5,000.00	1,944,917,000.00	1,944,922,000.00	-	5,000.00	-	1,944,917,000.00
	Maintenance and Other Operating Expenses	-	-	0.00	0.00	-	-	-	0.00
	Financial Expenses	-	-	0.00	0.00	-	-	-	0.00
	Capital Outlays	-	-	0.00	0.00	-	-	-	0.00
	Sub-Total, General Administration and Support	20,807,344,000.00	6,971,258,236.21	27,778,602,236.21	26,291,607,236.21	-5,000.00	1,205,014,249.00	1,205,014,249.00	26,291,602,236.21
	Personal Services	13,413,169,000.00	1,505,903,616.00	14,919,072,616.00	14,919,072,616.00	-5,000.00	0.00	0.00	14,919,072,616.00
	Maintenance and Other Operating Expenses	6,294,175,000.00	4,144,452,485.12	10,438,627,485.12	10,051,627,485.12	0.00	1,205,014,249.00	1,205,014,249.00	10,051,627,485.12
	Financial Expenses	0.00	0.00	0.00	0.00	-	-	-	0.00
	Capital Outlays	1,100,000,000.00	1,320,902,135.09	2,420,902,135.09	1,320,902,135.09	0.00	0.00	0.00	1,320,902,135.09
20000000000000	II. Support To Operations								
20000010001000	Physical Fitness and School Sports	738,641,000.00	247,282,070.16	985,923,070.16	727,178,070.16	0.00	97,512,000.00	97,512,000.00	727,178,070.16
	Personal Services	8,575,000.00	-	8,575,000.00	8,575,000.00	-	-	-	8,575,000.00
	Maintenance and Other Operating Expenses	730,066,000.00	247,282,070.16	977,348,070.16	718,603,070.16	-	97,512,000.00	97,512,000.00	718,603,070.16
	Financial Expenses	-	-	0.00	0.00	-	-	-	0.00
	Capital Outlays	-	-	0.00	0.00	-	-	-	0.00
20000010002000	Development and Management of Bilateral and Multilateral Education Projects	27,648,000.00	2,965,766.43	30,613,766.43	30,613,766.43	0.00	0.00	0.00	30,613,766.43
	Personal Services	16,360,000.00	-	16,360,000.00	16,360,000.00	-	-	-	16,360,000.00
	Maintenance and Other Operating Expenses	11,288,000.00	2,965,766.43	14,253,766.43	14,253,766.43	-	-	-	14,253,766.43
	Financial Expenses	-	-	0.00	0.00	-	-	-	0.00
	Capital Outlays	-	-	0.00	0.00	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

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					
	A. REGULAR PROGRAMS					
1000000000000000	I. General Administration and Support					
100000100001000	General Management and Supervision	4,121,107,813.80	0.00	0.00	0.00	4,121,107,813.80
	Personal Services	2,723,956,930.59	0.00	0.00	0.00	2,723,956,930.59
	Maintenance and Other Operating Expenses	1,227,198,704.03	0.00	0.00	0.00	1,227,198,704.03
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	169,952,179.18	0.00	0.00	0.00	169,952,179.18
	Central Office	691,406,367.55	0.00	0.00	0.00	691,406,367.55
	Personal Services	91,191,053.61	-	-	-	91,191,053.61
	Maintenance and Other Operating Expenses	430,263,134.76	-	-	-	430,263,134.76
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	169,952,179.18	-	-	-	169,952,179.18
	Baguio Teachers Camp	6,666,040.25	0.00	0.00	0.00	6,666,040.25
	Personal Services	5,725,457.15	-	-	-	5,725,457.15
	Maintenance and Other Operating Expenses	940,583.10	-	-	-	940,583.10
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Regional Office - Proper	376,899,263.81	0.00	0.00	0.00	376,899,263.81
	Personal Services	177,697,477.74	-	-	-	177,697,477.74
	Maintenance and Other Operating Expenses	199,201,786.07	-	-	-	199,201,786.07
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Division Office - Proper	3,046,136,142.19	0.00	0.00	0.00	3,046,136,142.19
	Personal Services	2,449,342,942.09	-	-	-	2,449,342,942.09
	Maintenance and Other Operating Expenses	596,793,200.10	-	-	-	596,793,200.10
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
100000100002000	Administration of Personnel Benefits	124,746,072.62	0.00	0.00	0.00	124,746,072.62
	Personal Services	124,746,072.62	-	-	-	124,746,072.62
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Sub-Total, General Administration and Support	4,245,853,886.42	0.00	0.00	0.00	4,245,853,886.42
	Personal Services	2,848,703,003.21	0.00	0.00	0.00	2,848,703,003.21
	Maintenance and Other Operating Expenses	1,227,198,704.03	0.00	0.00	0.00	1,227,198,704.03
	Financial Expenses	-	0.00	0.00	0.00	0.00
	Capital Outlays	169,952,179.18	0.00	0.00	0.00	169,952,179.18
200000000000000	II. Support To Operations					
200000100001000	Physical Fitness and School Sports	94,948,644.66	0.00	0.00	0.00	94,948,644.66
	Personal Services	2,001,239.94	-	-	-	2,001,239.94
	Maintenance and Other Operating Expenses	92,947,404.72	-	-	-	92,947,404.72
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100002000	Development and Management of Bilateral and Multilateral Education Projects	5,491,653.13	0.00	0.00	0.00	5,491,653.13
	Personal Services	4,388,142.41	-	-	-	4,388,142.41
	Maintenance and Other Operating Expenses	1,103,510.72	-	-	-	1,103,510.72
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00

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DISBURSEMENTS AND BALANCES
As of March 31, 2025

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS									
		CURRENT YEAR DISBURSEMENTS					BALANCES			Breakdown of Unpaid Obligations	
		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	Due and Demandable	Not Yet Due and Demandable
	AGENCY SPECIFIC BUDGET										
	A. REGULAR PROGRAMS										
	I. General Administration and Support										
1000000000000000	General Management and Supervision	3,412,265,383.07	0.00	0.00	0.00	3,412,265,383.07	1,487,000,000.00	20,225,577,422.41	708,842,430.72	506,973,943.99	201,868,486.73
100000100001000	Personal Services	2,602,152,397.92	0.00	0.00	0.00	2,602,152,397.92	0.00	10,250,198,685.41	121,804,532.67	114,045,350.04	7,759,182.63
	Maintenance and Other Operating Expenses	786,879,097.09	0.00	0.00	0.00	786,879,097.09	387,000,000.00	8,824,428,781.09	440,319,606.94	318,577,187.56	121,742,419.38
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	23,233,888.07	0.00	0.00	0.00	23,233,888.07	1,100,000,000.00	1,150,949,955.91	146,718,291.11	74,351,406.39	72,366,884.72
	Central Office	426,129,844.10	0.00	0.00	0.00	426,129,844.10	1,000,000,000.00	7,063,675,573.71	265,276,523.45	166,698,850.82	98,577,672.63
	Personal Services	85,241,552.14	-	-	-	85,241,552.14	0.00	182,724,946.39	5,949,501.47	5,949,501.47	0.00
	Maintenance and Other Operating Expenses	317,654,403.89	-	-	-	317,654,403.89	0.00	5,870,285,871.60	112,608,730.87	86,397,942.96	26,210,787.91
	Financial Expenses	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	23,233,888.07	-	-	-	23,233,888.07	1,000,000,000.00	1,010,664,755.72	146,718,291.11	74,351,406.39	72,366,884.72
	Baguio Teachers Camp	6,182,358.48	0.00	0.00	0.00	6,182,358.48	0.00	161,980,105.60	483,681.77	483,681.77	0.00
	Personal Services	5,293,421.93	-	-	-	5,293,421.93	0.00	19,454,542.85	432,035.22	432,035.22	0.00
	Maintenance and Other Operating Expenses	888,936.55	-	-	-	888,936.55	0.00	2,525,562.75	51,646.55	51,646.55	0.00
	Financial Expenses	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	-	0.00	140,000,000.00	0.00	0.00	0.00
	Regional Office - Proper	259,632,207.80	0.00	0.00	0.00	259,632,207.80	2,500,000.00	1,095,484,647.48	117,267,056.01	78,725,554.11	38,541,501.90
	Personal Services	166,405,434.76	-	-	-	166,405,434.76	0.00	437,695,022.26	11,292,042.98	9,810,457.70	1,481,585.28
	Maintenance and Other Operating Expenses	93,226,773.04	-	-	-	93,226,773.04	2,500,000.00	657,789,625.22	105,975,013.03	68,915,096.41	37,059,916.62
	Financial Expenses	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
	Division Office - Proper	2,720,320,972.69	0.00	0.00	0.00	2,720,320,972.69	484,500,000.00	11,904,437,095.62	325,815,169.49	261,065,857.29	64,749,312.20
	Personal Services	2,345,211,989.09	-	-	-	2,345,211,989.09	0.00	9,610,324,173.91	104,130,953.00	97,853,355.65	6,277,597.35
	Maintenance and Other Operating Expenses	375,108,983.61	-	-	-	375,108,983.61	384,500,000.00	2,293,827,721.52	221,684,216.49	163,212,501.64	58,471,714.85
	Financial Expenses	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	-	100,000,000.00	285,200.19	0.00	0.00	0.00
100000100002000	Administration of Personnel Benefits	95,664,447.92	0.00	0.00	0.00	95,664,447.92	0.00	1,820,170,927.38	29,081,624.70	28,278,811.98	802,812.72
	Personal Services	95,664,447.92	-	-	-	95,664,447.92	0.00	1,820,170,927.38	29,081,624.70	28,278,811.98	802,812.72
	Maintenance and Other Operating Expenses	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
	Sub-Total, General Administration and Support	3,507,929,830.99	0.00	0.00	0.00	3,507,929,830.99	1,487,000,000.00	22,045,748,349.79	737,924,055.42	535,252,755.97	202,671,299.45
	Personal Services	2,697,816,845.84	0.00	0.00	0.00	2,697,816,845.84	0.00	12,070,369,612.79	150,886,157.37	142,324,162.02	8,561,995.35
	Maintenance and Other Operating Expenses	786,879,097.09	0.00	0.00	0.00	786,879,097.09	387,000,000.00	8,824,428,781.09	440,319,606.94	318,577,187.56	121,742,419.38
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	23,233,888.07	0.00	0.00	0.00	23,233,888.07	1,100,000,000.00	1,150,949,955.91	146,718,291.11	74,351,406.39	72,366,884.72
2000000000000000	II. Support To Operations										
200000100001000	Physical Fitness and School Sports	51,068,766.99	0.00	0.00	0.00	51,068,766.99	258,745,000.00	632,229,425.50	43,879,877.67	35,429,826.91	8,450,050.76
	Personal Services	1,917,496.39	-	-	-	1,917,496.39	0.00	6,573,760.06	83,743.55	83,743.55	0.00
	Maintenance and Other Operating Expenses	49,151,270.60	-	-	-	49,151,270.60	258,745,000.00	625,655,665.44	43,796,134.12	35,346,083.36	8,450,050.76
	Financial Expenses	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
200000100002000	Development and Management of Bilateral and Multilateral Education Projects	5,432,261.08	0.00	0.00	0.00	5,432,261.08	0.00	25,122,113.30	59,392.05	59,392.05	0.00
	Personal Services	4,366,958.68	-	-	-	4,366,958.68	0.00	11,971,857.59	21,183.73	21,183.73	0.00
	Maintenance and Other Operating Expenses	1,065,302.40	-	-	-	1,065,302.40	0.00	13,150,255.71	38,208.32	38,208.32	0.00
	Financial Expenses	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00

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UACS Code	Program/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
200000100003000	Management and Administration of Learning Resources	52,975,000.00	4,757,211.47	57,732,211.47	57,732,211.47	0.00	0.00	0.00	57,732,211.47
	Personal Services	44,040,000.00	-	44,040,000.00	44,040,000.00	-	-	-	44,040,000.00
	Maintenance and Other Operating Expenses	8,935,000.00	4,757,211.47	13,692,211.47	13,692,211.47	-	-	-	13,692,211.47
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100004000	Planning and Management Information System	152,360,000.00	26,744,020.34	179,104,020.34	179,104,020.34	0.00	3,246,800.00	3,246,800.00	179,104,020.34
	Personal Services	119,810,000.00	402,418.00	120,212,418.00	120,212,418.00	-	-	-	120,212,418.00
	Maintenance and Other Operating Expenses	32,550,000.00	26,341,602.34	58,891,602.34	58,891,602.34	-	3,246,800.00	3,246,800.00	58,891,602.34
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100005000	Education Information and Communication Service	56,222,000.00	36,330,854.37	92,552,854.37	92,552,854.37	0.00	0.00	0.00	92,552,854.37
	Personal Services	19,550,000.00	-	19,550,000.00	19,550,000.00	-	-	-	19,550,000.00
	Maintenance and Other Operating Expenses	36,672,000.00	31,502,854.37	68,174,854.37	68,174,854.37	-	-	-	68,174,854.37
	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	2,864,280,000.00	208,963,461.50	3,073,243,461.50	3,068,243,461.50	0.00	0.00	0.00	3,068,243,461.50
	Personal Services	2,458,935,000.00	9,029,504.00	2,467,964,504.00	2,467,964,504.00	-	-	-	2,467,964,504.00
	Maintenance and Other Operating Expenses	405,345,000.00	199,933,957.50	605,278,957.50	600,278,957.50	-	-	-	600,278,957.50
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100007000	Building Partnership and Linkages Program	97,027,000.00	33,093,302.07	130,120,302.07	130,120,302.07	0.00	4,401,500.00	4,401,500.00	130,120,302.07
	Personal Services	8,740,000.00	-	8,740,000.00	8,740,000.00	-	-	-	8,740,000.00
	Maintenance and Other Operating Expenses	88,287,000.00	33,093,302.07	121,380,302.07	121,380,302.07	-	4,401,500.00	4,401,500.00	121,380,302.07
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100008000	Legal Service and Development of Education-Related Laws and Rules	103,283,000.00	43,178,806.98	146,461,806.98	97,461,806.98	0.00	0.00	0.00	97,461,806.98
	Personal Services	21,885,000.00	-	21,885,000.00	21,885,000.00	-	-	-	21,885,000.00
	Maintenance and Other Operating Expenses	81,398,000.00	43,178,806.98	124,576,806.98	75,576,806.98	-	-	-	75,576,806.98
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100009000	Child Protection Program	44,277,000.00	36,455,211.76	80,732,211.76	80,732,211.76	0.00	2,562,530.00	2,562,530.00	80,732,211.76
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	44,277,000.00	36,455,211.76	80,732,211.76	80,732,211.76	-	2,562,530.00	2,562,530.00	80,732,211.76
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100010000	Disaster Preparedness and Response Program	653,661,000.00	1,157,170,670.14	1,810,831,670.14	1,810,831,670.14	0.00	102,903,004.60	102,903,004.60	1,810,831,670.14
	Personal Services	10,944,000.00	-	10,944,000.00	10,944,000.00	-	-	-	10,944,000.00
	Maintenance and Other Operating Expenses	642,717,000.00	1,148,100,573.48	1,790,817,573.48	1,790,817,573.48	-	102,903,004.60	102,903,004.60	1,790,817,573.48
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	9,070,096.66	9,070,096.66	9,070,096.66	-	-	-	9,070,096.66
200000100011000	Organizational and Professional Development for Non-School/LCs Personnel	288,554,000.00	83,402,182.02	371,956,182.02	371,956,182.02	0.00	0.00	0.00	371,956,182.02
	Personal Services	181,266,000.00	564,599.00	181,830,599.00	181,830,599.00	-	-	-	181,830,599.00
	Maintenance and Other Operating Expenses	107,288,000.00	82,837,583.02	190,125,583.02	190,125,583.02	-	-	-	190,125,583.02
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
200000100013000	Operational Expenses of the DepEd - Election Task Force	99,301,000.00	0.00	99,301,000.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	99,301,000.00	-	99,301,000.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
Sub-Total, Support To Operations		5,178,229,000.00	1,880,343,557.24	7,058,572,557.24	6,646,526,557.24	0.00	210,625,834.60	210,625,834.60	6,646,526,557.24

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

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
200000100003000	Management and Administration of Learning Resources	11,710,706.43	0.00	0.00	0.00	11,710,706.43
	Personal Services	10,726,418.48	-	-	-	10,726,418.48
	Maintenance and Other Operating Expenses	984,287.95	-	-	-	984,287.95
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100004000	Planning and Management Information System	29,696,281.48	0.00	0.00	0.00	29,696,281.48
	Personal Services	24,630,683.81	-	-	-	24,630,683.81
	Maintenance and Other Operating Expenses	5,065,597.67	-	-	-	5,065,597.67
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100005000	Education Information and Communication Service	8,924,092.85	0.00	0.00	0.00	8,924,092.85
	Personal Services	4,564,499.50	-	-	-	4,564,499.50
	Maintenance and Other Operating Expenses	4,359,593.35	-	-	-	4,359,593.35
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100006000	Learner Support Program	452,592,339.65	0.00	0.00	0.00	452,592,339.65
	Personal Services	417,838,841.28	-	-	-	417,838,841.28
	Maintenance and Other Operating Expenses	34,753,498.37	-	-	-	34,753,498.37
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100007000	Building Partnership and Linkages Program	8,296,860.46	0.00	0.00	0.00	8,296,860.46
	Personal Services	2,657,475.03	-	-	-	2,657,475.03
	Maintenance and Other Operating Expenses	5,639,385.43	-	-	-	5,639,385.43
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100008000	Legal Service and Development of Education-Related Laws and Rules	17,484,580.51	0.00	0.00	0.00	17,484,580.51
	Personal Services	6,633,580.29	-	-	-	6,633,580.29
	Maintenance and Other Operating Expenses	10,851,000.22	-	-	-	10,851,000.22
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100009000	Child Protection Program	7,768,034.83	0.00	0.00	0.00	7,768,034.83
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	7,768,034.83	-	-	-	7,768,034.83
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100010000	Disaster Preparedness and Response Program	205,380,477.77	0.00	0.00	0.00	205,380,477.77
	Personal Services	2,936,234.05	-	-	-	2,936,234.05
	Maintenance and Other Operating Expenses	196,280,548.82	-	-	-	196,280,548.82
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	6,163,694.90	-	-	-	6,163,694.90
200000100011000	Organizational and Professional Development for Non-School/LCs Personnel	46,108,859.90	0.00	0.00	0.00	46,108,859.90
	Personal Services	34,953,863.58	-	-	-	34,953,863.58
	Maintenance and Other Operating Expenses	11,154,996.32	-	-	-	11,154,996.32
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
200000100013000	Operational Expenses of the DepEd - Election Task Force	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Sub-Total, Support To Operations	888,402,531.67	0.00	0.00	0.00	888,402,531.67

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS									
		CURRENT YEAR DISBURSEMENTS					BALANCES			Breakdown of Unpaid Obligations	
		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	Due and Demandable	Not Yet Due and Demandable
200000100003000	Management and Administration of Learning Resources	10,606,588.64	0.00	0.00	0.00	10,606,588.64	0.00	46,021,505.04	1,104,117.79	1,104,117.79	0.00
	Personal Services	9,842,011.65	-	-	-	9,842,011.65	0.00	33,513,581.52	884,406.83	884,406.83	0.00
	Maintenance and Other Operating Expenses	764,576.99	-	-	-	764,576.99	0.00	12,707,923.52	219,710.96	219,710.96	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	26,067,697.88	0.00	0.00	0.00	26,067,697.88	0.00	149,407,738.86	3,628,583.60	1,573,660.44	2,054,923.16
	Personal Services	23,854,283.15	-	-	-	23,854,283.15	0.00	95,581,734.19	776,400.66	621,477.50	154,923.16
	Maintenance and Other Operating Expenses	2,213,414.73	-	-	-	2,213,414.73	0.00	53,826,004.67	2,852,182.94	952,182.94	1,900,000.00
	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
200000100005000	Education Information and Communication Service	6,571,469.79	0.00	0.00	0.00	6,571,469.79	0.00	83,628,761.52	2,352,623.06	2,352,623.06	0.00
	Personal Services	4,391,214.85	-	-	-	4,391,214.85	0.00	14,985,500.50	173,284.65	173,284.65	0.00
	Maintenance and Other Operating Expenses	2,180,254.94	-	-	-	2,180,254.94	0.00	63,815,261.02	2,179,338.41	2,179,338.41	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	413,545,107.35	0.00	0.00	0.00	413,545,107.35	5,000,000.00	2,615,651,121.85	39,047,232.30	30,941,432.56	8,105,799.74
	Personal Services	398,485,822.99	-	-	-	398,485,822.99	0.00	2,050,125,662.72	19,353,018.29	16,837,050.22	2,515,968.07
	Maintenance and Other Operating Expenses	15,059,284.36	-	-	-	15,059,284.36	5,000,000.00	565,525,459.13	19,694,214.01	14,104,382.34	5,589,831.67
	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	5,022,110.31	0.00	0.00	0.00	5,022,110.31	0.00	121,823,441.61	3,274,750.15	3,237,660.15	37,090.00
	Personal Services	2,514,638.63	-	-	-	2,514,638.63	0.00	6,082,524.97	142,836.40	142,836.40	0.00
	Maintenance and Other Operating Expenses	2,507,471.68	-	-	-	2,507,471.68	0.00	115,740,916.64	3,131,913.75	3,094,823.75	37,090.00
	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
200000100008000	Legal Service and Development of Education-Related Laws and Rules	16,813,169.83	0.00	0.00	0.00	16,813,169.83	49,000,000.00	79,977,226.47	671,410.68	671,410.68	0.00
	Personal Services	6,200,354.15	-	-	-	6,200,354.15	0.00	15,251,419.71	433,226.14	433,226.14	0.00
	Maintenance and Other Operating Expenses	10,612,815.68	-	-	-	10,612,815.68	49,000,000.00	64,725,806.76	238,184.54	238,184.54	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	4,874,987.82	0.00	0.00	0.00	4,874,987.82	0.00	72,964,176.93	2,893,047.01	2,121,942.77	771,104.24
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,874,987.82	-	-	-	4,874,987.82	0.00	72,964,176.93	2,893,047.01	2,121,942.77	771,104.24
	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	80,921,013.25	0.00	0.00	0.00	80,921,013.25	0.00	1,605,451,192.37	124,459,464.52	101,149,390.11	23,310,074.41
	Personal Services	2,779,077.79	-	-	-	2,779,077.79	0.00	8,007,765.95	157,156.26	157,156.26	0.00
	Maintenance and Other Operating Expenses	78,141,935.46	-	-	-	78,141,935.46	0.00	1,594,537,024.66	118,138,613.36	98,479,473.91	19,659,139.45
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	2,906,401.76	6,163,694.90	2,512,759.94	3,650,934.96
200000100011000	Organizational and Professional Development for Non-School/LCs Personnel	39,684,958.37	0.00	0.00	0.00	39,684,958.37	0.00	325,847,322.12	6,423,901.53	5,900,842.16	523,059.37
	Personal Services	34,050,672.54	-	-	-	34,050,672.54	0.00	146,876,735.42	903,191.04	717,001.08	186,189.96
	Maintenance and Other Operating Expenses	5,634,285.83	-	-	-	5,634,285.83	0.00	178,970,586.70	5,520,710.49	5,183,841.08	336,869.41
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
200000100013000	Operational Expenses of the DepEd - Election Task Force	0.00	0.00	0.00	0.00	0.00	99,301,000.00	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	99,301,000.00	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, Support To Operations	660,608,131.31	0.00	0.00	0.00	660,608,131.31	412,046,000.00	5,758,124,025.57	227,794,400.36	184,542,298.68	43,252,101.68

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

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	2,890,105,000.00	9,996,521.00	2,900,101,521.00	2,900,101,521.00	0.00	0.00	0.00	2,900,101,521.00
	Maintenance and Other Operating Expenses	2,288,124,000.00	1,856,448,939.58	4,144,572,939.58	3,732,526,939.58	0.00	210,625,834.60	210,625,834.60	3,732,526,939.58
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	13,898,096.66	13,898,096.66	13,898,096.66	0.00	0.00	0.00	13,898,096.66
3000000000000000	III. Operations								
3101000000000000	EDUCATION POLICY DEVELOPMENT PROGRAM	13,440,071,000.00	3,381,140,044.30	16,821,211,044.30	16,614,201,629.90	9,414.40	124,803,118.00	124,803,118.00	16,614,211,044.30
	Personal Services	9,174,211,000.00	44,129,730.40	9,218,340,730.40	9,218,331,316.00	9,414.40	0.00	0.00	9,218,340,730.40
	Maintenance and Other Operating Expenses	4,265,860,000.00	2,985,670,313.90	7,251,530,313.90	7,044,530,313.90	0.00	124,803,118.00	124,803,118.00	7,044,530,313.90
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	351,340,000.00	351,340,000.00	351,340,000.00	0.00	0.00	0.00	351,340,000.00
31010010001000	National Assessment Systems for Basic Education	519,866,000.00	1,296,943,558.59	1,816,809,558.59	1,816,809,558.59	0.00	54,541,780.00	54,541,780.00	1,816,809,558.59
	Personal Services	29,532,000.00	-	29,532,000.00	29,532,000.00	-	-	-	29,532,000.00
	Maintenance and Other Operating Expenses	490,334,000.00	945,603,558.59	1,435,937,558.59	1,435,937,558.59	-	54,541,780.00	54,541,780.00	1,435,937,558.59
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	351,340,000.00	351,340,000.00	351,340,000.00	-	-	-	351,340,000.00
31010010002000	Policy and Research Program	2,170,201,000.00	27,348,303.33	2,197,549,303.33	2,197,539,888.93	9,414.40	0.00	0.00	2,197,549,303.33
	Personal Services	2,139,980,000.00	10,547,611.40	2,150,527,611.40	2,150,518,197.00	9,414.40	-	-	2,150,527,611.40
	Maintenance and Other Operating Expenses	30,221,000.00	16,800,691.93	47,021,691.93	47,021,691.93	-	-	-	47,021,691.93
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
31010010003000	Basic Education Curriculum	3,706,994,000.00	1,976,671,075.87	5,683,665,075.87	5,526,665,075.87	0.00	70,261,338.00	70,261,338.00	5,526,665,075.87
	Personal Services	149,763,000.00	-	149,763,000.00	149,763,000.00	-	-	-	149,763,000.00
	Maintenance and Other Operating Expenses	3,557,231,000.00	1,976,671,075.87	5,533,902,075.87	5,376,902,075.87	-	70,261,338.00	70,261,338.00	5,376,902,075.87
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
31010010004000	Curricular Programs, Learning Management Models, Standards and Strategy Development	6,853,009,000.00	35,165,119.00	6,888,174,119.00	6,888,174,119.00	0.00	0.00	0.00	6,888,174,119.00
	Personal Services	6,851,397,000.00	33,582,119.00	6,884,979,119.00	6,884,979,119.00	-	-	-	6,884,979,119.00
	Maintenance and Other Operating Expenses	1,612,000.00	1,583,000.00	3,195,000.00	3,195,000.00	-	-	-	3,195,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
31010010005000	Development and Promotion of Campus Journalism	65,272,000.00	8,464,032.45	73,736,032.45	73,736,032.45	0.00	0.00	0.00	73,736,032.45
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	65,272,000.00	8,464,032.45	73,736,032.45	73,736,032.45	-	-	-	73,736,032.45
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
31010010006000	National Literacy Policies and programs	18,498,000.00	8,698,286.45	27,196,286.45	27,196,286.45	0.00	0.00	0.00	27,196,286.45
	Personal Services	3,539,000.00	-	3,539,000.00	3,539,000.00	-	-	-	3,539,000.00
	Maintenance and Other Operating Expenses	14,959,000.00	8,698,286.45	23,657,286.45	23,657,286.45	-	-	-	23,657,286.45
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
31010010007000	Early Language Literacy and Numeracy	106,231,000.00	27,849,668.61	134,080,668.61	84,080,668.61	0.00	0.00	0.00	84,080,668.61
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	106,231,000.00	27,849,668.61	134,080,668.61	84,080,668.61	-	-	-	84,080,668.61
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
3102000000000000	BASIC EDUCATION INPUTS PROGRAM	86,824,914,634.00	-15,403,813,745.34	71,421,100,888.66	44,983,226,588.66	-10,165,541,000.00	2,789,166,890.06	2,789,166,890.06	34,817,685,588.66
	Personal Services	31,935,499,000.00	31,461,518.00	31,966,960,518.00	562,643,206.00	0.00	0.00	0.00	562,643,206.00
	Maintenance and Other Operating Expenses	21,506,233,000.00	9,933,189,645.28	31,439,422,645.28	28,286,206,645.28	0.00	1,963,321,778.45	1,963,321,778.45	28,286,206,645.28
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	33,383,182,634.00	-25,368,464,908.62	8,014,717,725.38	16,134,376,737.38	-10,165,541,000.00	825,845,111.61	825,845,111.61	5,968,835,737.38

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Personal Services	511,330,978.37	0.00	0.00	0.00	511,330,978.37
	Maintenance and Other Operating Expenses	370,907,858.40	0.00	0.00	0.00	370,907,858.40
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	6,163,694.90	0.00	0.00	0.00	6,163,694.90
300000000000000	III. Operations					
310100000000000	EDUCATION POLICY DEVELOPMENT PROGRAM	2,171,356,781.60	0.00	0.00	0.00	2,171,356,781.60
	Personal Services	1,871,556,280.91	0.00	0.00	0.00	1,871,556,280.91
	Maintenance and Other Operating Expenses	299,800,500.69	0.00	0.00	0.00	299,800,500.69
	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	62,837,817.23	0.00	0.00	0.00	62,837,817.23
	Personal Services	8,597,130.83	-	-	-	8,597,130.83
	Maintenance and Other Operating Expenses	54,240,686.40	-	-	-	54,240,686.40
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100002000	Policy and Research Program	431,231,161.15	0.00	0.00	0.00	431,231,161.15
	Personal Services	426,601,820.30	-	-	-	426,601,820.30
	Maintenance and Other Operating Expenses	4,629,340.85	-	-	-	4,629,340.85
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100003000	Basic Education Curriculum	270,527,976.32	0.00	0.00	0.00	270,527,976.32
	Personal Services	37,637,866.40	-	-	-	37,637,866.40
	Maintenance and Other Operating Expenses	232,890,109.92	-	-	-	232,890,109.92
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development	1,397,891,703.98	0.00	0.00	0.00	1,397,891,703.98
	Personal Services	1,397,891,703.98	-	-	-	1,397,891,703.98
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100005000	Development and Promotion of Campus Journalism	2,238,021.67	0.00	0.00	0.00	2,238,021.67
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	2,238,021.67	-	-	-	2,238,021.67
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100006000	National Literacy Policies and programs	5,006,609.28	0.00	0.00	0.00	5,006,609.28
	Personal Services	827,759.40	-	-	-	827,759.40
	Maintenance and Other Operating Expenses	4,178,849.88	-	-	-	4,178,849.88
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310100100007000	Early Language Literacy and Numeracy	1,623,491.97	0.00	0.00	0.00	1,623,491.97
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,623,491.97	-	-	-	1,623,491.97
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310200000000000	BASIC EDUCATION INPUTS PROGRAM	2,861,513,493.61	0.00	0.00	0.00	2,861,513,493.61
	Personal Services	15,697,702.22	0.00	0.00	0.00	15,697,702.22
	Maintenance and Other Operating Expenses	1,751,619,473.44	0.00	0.00	0.00	1,751,619,473.44
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,094,196,317.95	0.00	0.00	0.00	1,094,196,317.95

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS										
		CURRENT YEAR DISBURSEMENTS					BALANCES			Breakdown of Unpaid Obligations		
		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	Due and Demandable	Not Yet Due and Demandable	
	Personal Services	488,402,530.82	0.00	0.00	0.00	488,402,530.82	0.00	2,388,770,542.63	22,928,447.55	20,071,366.36	2,857,081.19	
	Maintenance and Other Operating Expenses	172,205,600.49	0.00	0.00	0.00	172,205,600.49	412,046,000.00	3,361,619,081.18	198,702,257.91	161,958,172.38	36,744,085.53	
	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	7,734,401.76	6,163,694.90	2,512,759.94	3,650,934.96	
3000000000000000	III. Operations											
3101000000000000	EDUCATION POLICY DEVELOPMENT PROGRAM	1,983,012,225.58	0.00	0.00	0.00	1,983,012,225.58	207,000,000.00	14,442,854,262.70	188,344,556.02	164,734,564.12	23,609,991.90	
	Personal Services	1,836,072,411.28	0.00	0.00	0.00	1,836,072,411.28	0.00	7,346,784,449.49	35,483,869.63	34,330,000.17	1,153,869.46	
	Maintenance and Other Operating Expenses	146,939,814.30	0.00	0.00	0.00	146,939,814.30	207,000,000.00	6,744,729,813.21	152,860,686.39	130,404,563.95	22,456,122.44	
	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	46,532,629.28	0.00	0.00	0.00	46,532,629.28	0.00	1,753,971,741.36	16,305,187.95	12,564,891.15	3,740,296.80	
	Personal Services	8,025,964.12	-	-	-	8,025,964.12	0.00	20,934,869.17	571,166.71	571,166.71	0.00	
	Maintenance and Other Operating Expenses	38,506,665.16	-	-	-	38,506,665.16	0.00	1,381,696,872.19	15,734,021.24	11,993,724.44	3,740,296.80	
	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	421,870,125.04	0.00	0.00	0.00	421,870,125.04	0.00	1,766,318,142.18	9,361,036.11	8,869,109.31	491,926.80	
	Personal Services	417,830,095.19	-	-	-	417,830,095.19	0.00	1,723,925,791.10	8,771,725.11	8,528,048.31	243,676.80	
	Maintenance and Other Operating Expenses	4,040,029.85	-	-	-	4,040,029.85	0.00	42,392,351.08	589,311.00	341,061.00	248,250.00	
	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	134,864,947.32	0.00	0.00	0.00	134,864,947.32	157,000,000.00	5,256,137,099.55	135,663,029.00	117,511,363.36	18,151,665.64	
	Personal Services	35,471,085.80	-	-	-	35,471,085.80	0.00	112,125,133.60	2,166,780.60	2,166,780.60	0.00	
	Maintenance and Other Operating Expenses	99,393,861.52	-	-	-	99,393,861.52	157,000,000.00	5,144,011,965.95	133,496,248.40	115,344,582.76	18,151,665.64	
	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	1,373,930,128.15	0.00	0.00	0.00	1,373,930,128.15	0.00	5,490,282,415.02	23,961,575.83	23,051,383.17	910,192.66	
	Personal Services	1,373,930,128.15	-	-	-	1,373,930,128.15	0.00	5,487,087,415.02	23,961,575.83	23,051,383.17	910,192.66	
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	3,195,000.00	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	1,989,387.57	0.00	0.00	0.00	1,989,387.57	0.00	71,498,010.78	248,634.10	197,009.10	51,625.00	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	1,989,387.57	-	-	-	1,989,387.57	0.00	71,498,010.78	248,634.10	197,009.10	51,625.00	
	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	3,272,719.11	0.00	0.00	0.00	3,272,719.11	0.00	22,189,677.17	1,733,890.17	1,733,890.17	0.00	
	Personal Services	815,138.03	-	-	-	815,138.03	0.00	2,711,240.60	12,621.37	12,621.37	0.00	
	Maintenance and Other Operating Expenses	2,457,581.08	-	-	-	2,457,581.08	0.00	19,478,436.57	1,721,268.80	1,721,268.80	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	552,289.12	0.00	0.00	0.00	552,289.12	50,000,000.00	82,457,176.64	1,071,202.85	806,917.85	264,285.00	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	552,289.12	-	-	-	552,289.12	50,000,000.00	82,457,176.64	1,071,202.85	806,917.85	264,285.00	
	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	125,246,417.50	0.00	0.00	0.00	125,246,417.50	36,603,415,300.00	31,956,172,095.05	2,736,267,076.11	1,454,220,471.49	1,282,046,604.62	
	Personal Services	13,498,206.14	0.00	0.00	0.00	13,498,206.14	31,404,317,312.00	546,945,503.78	2,199,496.08	1,320,369.97	879,126.11	
	Maintenance and Other Operating Expenses	44,405,615.58	0.00	0.00	0.00	44,405,615.58	3,153,216,000.00	26,534,587,171.84	1,707,213,857.86	817,991,220.16	889,222,637.70	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	67,342,595.78	0.00	0.00	0.00	67,342,595.78	2,045,881,988.00	4,874,639,419.43	1,026,853,722.17	634,908,881.36	391,944,840.81	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

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
310200100001000	Improvement and Acquisition of School Sites	134,886,000.00	80,185,297.48	215,071,297.48	177,071,297.48	0.00	35,582,779.53	35,582,779.53	177,071,297.48
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	69,886,000.00	21,814,537.48	91,700,537.48	53,700,537.48	-	7,808,000.00	7,808,000.00	53,700,537.48
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	65,000,000.00	58,370,760.00	123,370,760.00	123,370,760.00	-	27,774,779.53	27,774,779.53	123,370,760.00
310200100002000	New School Personnel Positions	32,412,074,000.00	31,461,518.00	32,443,535,518.00	539,218,206.00	0.00	0.00	0.00	539,218,206.00
	Personal Services	31,912,074,000.00	31,461,518.00	31,943,535,518.00	539,218,206.00	0.00	0.00	0.00	539,218,206.00
	Maintenance and Other Operating Expenses	500,000,000.00	0.00	500,000,000.00	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	3,546,077,000.00	1,664,274,232.02	5,210,351,232.02	5,210,351,232.02	0.00	0.00	0.00	5,210,351,232.02
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,500,000,000.00	1,664,274,232.02	5,164,274,232.02	5,164,274,232.02	0.00	0.00	0.00	5,164,274,232.02
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	46,077,000.00	0.00	46,077,000.00	46,077,000.00	0.00	0.00	0.00	46,077,000.00
	Science and Mathematics Equipment	2,939,866,000.00	349,361,742.45	3,289,227,742.45	3,289,227,742.45	0.00	0.00	0.00	3,289,227,742.45
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	2,893,789,000.00	349,361,742.45	3,243,150,742.45	3,243,150,742.45	-	-	-	3,243,150,742.45
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	46,077,000.00	-	46,077,000.00	46,077,000.00	-	-	-	46,077,000.00
	Technical-Vocational Equipment	606,211,000.00	1,314,912,489.57	1,921,123,489.57	1,921,123,489.57	0.00	0.00	0.00	1,921,123,489.57
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	606,211,000.00	1,314,912,489.57	1,921,123,489.57	1,921,123,489.57	-	-	-	1,921,123,489.57
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310200100004000	Textbooks and Other Instructional Materials	12,412,000,000.00	4,841,208,164.78	17,253,208,164.78	17,253,208,164.78	0.00	41,982,808.00	41,982,808.00	17,253,208,164.78
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	12,412,000,000.00	4,841,208,164.78	17,253,208,164.78	17,253,208,164.78	-	41,982,808.00	41,982,808.00	17,253,208,164.78
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310200100005000	Computerization Programs	2,432,556,000.00	1,359,086,080.00	3,791,642,080.00	3,791,642,080.00	0.00	1,913,530,970.45	1,913,530,970.45	3,791,642,080.00
	Personal Services	23,425,000.00	-	23,425,000.00	23,425,000.00	-	-	-	23,425,000.00
	Maintenance and Other Operating Expenses	2,409,131,000.00	939,797,711.00	3,348,928,711.00	3,348,928,711.00	-	1,913,530,970.45	1,913,530,970.45	3,348,928,711.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	419,288,369.00	419,288,369.00	419,288,369.00	-	-	-	419,288,369.00
310200100006000	Basic Education Facilities	28,753,356,634.00	-19,800,681,958.67	8,952,674,675.33	11,472,117,687.33	-7,165,541,000.00	699,188,394.85	699,188,394.85	4,306,576,687.33
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,615,216,000.00	2,466,095,000.00	5,081,311,000.00	2,466,095,000.00	0.00	0.00	0.00	2,466,095,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	26,138,140,634.00	-22,266,776,958.67	3,871,363,675.33	9,006,022,687.33	-7,165,541,000.00	699,188,394.85	699,188,394.85	1,840,481,687.33
	Construction, Replacement and Completion of School Buildings and Construction of Water Sanitation Facilities	13,246,916,963.00	-13,152,060,963.00	94,856,000.00	7,244,691,683.00	-7,165,541,000.00	50,660,092.68	50,660,092.68	79,150,683.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	13,246,916,963.00	-13,152,060,963.00	94,856,000.00	7,244,691,683.00	-7,165,541,000.00	50,660,092.68	50,660,092.68	79,150,683.00
	Repair and Rehabilitation of School Buildings and Water Sanitation Facilities	6,312,014,326.00	-5,766,516,512.43	545,497,813.57	353,943,487.57	0.00	0.00	0.00	353,943,487.57
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	6,312,014,326.00	-5,766,516,512.43	545,497,813.57	353,943,487.57	-	-	-	353,943,487.57

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

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
310200100001000	Improvement and Acquisition of School Sites	1,947,212.59	0.00	0.00	0.00	1,947,212.59
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,947,212.59	-	-	-	1,947,212.59
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310200100002000	New School Personnel Positions	11,104,115.00	0.00	0.00	0.00	11,104,115.00
	Personal Services	11,104,115.00	0.00	0.00	0.00	11,104,115.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
310200100003000	Learning Tools and Equipment	126,797,581.42	0.00	0.00	0.00	126,797,581.42
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	126,797,581.42	0.00	0.00	0.00	126,797,581.42
	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	6,868,164.76	0.00	0.00	0.00	6,868,164.76
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	6,868,164.76	-	-	-	6,868,164.76
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Technical-Vocational Equipment	119,929,416.66	0.00	0.00	0.00	119,929,416.66
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	119,929,416.66	-	-	-	119,929,416.66
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310200100004000	Textbooks and Other Instructional Materials	299,950,565.02	0.00	0.00	0.00	299,950,565.02
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	299,950,565.02	-	-	-	299,950,565.02
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310200100005000	Computerization Program	1,328,945,226.63	0.00	0.00	0.00	1,328,945,226.63
	Personal Services	4,593,587.22	-	-	-	4,593,587.22
	Maintenance and Other Operating Expenses	1,322,924,114.41	-	-	-	1,322,924,114.41
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	1,427,525.00	-	-	-	1,427,525.00
310200100006000	Basic Education Facilities	526,179,017.02	0.00	0.00	0.00	526,179,017.02
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	526,179,017.02	0.00	0.00	0.00	526,179,017.02
	Construction, Replacement and Completion of School Buildings and Construction of Water Sanitation Facilities	22,299,024.24	0.00	0.00	0.00	22,299,024.24
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	22,299,024.24	-	-	-	22,299,024.24
	Repair and Rehabilitation of School Buildings and Water Sanitation Facilities	155,579,907.55	0.00	0.00	0.00	155,579,907.55
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	155,579,907.55	-	-	-	155,579,907.55

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS										
		CURRENT YEAR DISBURSEMENTS					BALANCES			Breakdown of Unpaid Obligations		
		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	Due and Demandable	Not Yet Due and Demandable	
310200100001000	Improvement and Acquisition of School Sites	1,028,292.34	0.00	0.00	0.00	1,028,292.34	38,000,000.00	175,124,084.89	918,920.25	918,920.25	0.00	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	1,028,292.34	-	-	-	1,028,292.34	38,000,000.00	51,753,324.89	918,920.25	918,920.25	0.00	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	123,370,760.00	0.00	0.00	0.00	
310200100002000	New School Personnel Positions	9,160,146.09	0.00	0.00	0.00	9,160,146.09	31,904,317,312.00	528,114,091.00	1,943,968.91	1,064,842.80	879,126.11	
	Personal Services	9,160,146.09	0.00	0.00	0.00	9,160,146.09	31,404,317,312.00	528,114,091.00	1,943,968.91	1,064,842.80	879,126.11	
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	500,000,000.00	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	20,767,857.23	0.00	0.00	0.00	20,767,857.23	0.00	5,083,553,650.60	106,029,724.19	50,438,842.73	55,590,881.46	
	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	20,767,857.23	0.00	0.00	0.00	20,767,857.23	0.00	5,037,476,650.60	106,029,724.19	50,438,842.73	55,590,881.46	
	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	46,077,000.00	0.00	0.00	0.00	0.00	
	Science and Mathematics Equipment	2,948,698.08	0.00	0.00	0.00	2,948,698.08	0.00	3,282,359,577.69	3,919,466.68	2,427,456.68	1,492,010.00	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	2,948,698.08	-	-	-	2,948,698.08	0.00	3,236,282,577.69	3,919,466.68	2,427,456.68	1,492,010.00	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	46,077,000.00	0.00	0.00	0.00	0.00	
	Technical-Vocational Equipment	17,819,159.15	0.00	0.00	0.00	17,819,159.15	0.00	1,801,194,072.91	102,110,257.51	48,011,386.05	54,098,871.46	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	17,819,159.15	-	-	-	17,819,159.15	0.00	1,801,194,072.91	102,110,257.51	48,011,386.05	54,098,871.46	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
310200100004000	Textbooks and Other Instructional Materials	18,043,089.78	0.00	0.00	0.00	18,043,089.78	0.00	16,953,257,599.76	281,907,475.24	185,255,483.45	96,651,991.79	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	18,043,089.78	-	-	-	18,043,089.78	0.00	16,953,257,599.76	281,907,475.24	185,255,483.45	96,651,991.79	
	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	8,904,436.28	0.00	0.00	0.00	8,904,436.28	0.00	2,462,696,853.37	1,320,040,790.35	583,061,025.90	736,979,764.45	
	Personal Services	4,338,060.05	-	-	-	4,338,060.05	0.00	18,831,412.78	255,527.17	255,527.17	0.00	
	Maintenance and Other Operating Expenses	4,566,376.23	-	-	-	4,566,376.23	0.00	2,026,004,596.59	1,318,357,738.18	581,377,973.73	736,979,764.45	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	417,860,844.00	0.00	1,427,525.00	1,427,525.00	0.00	
310200100006000	Basic Education Facilities	29,635,214.17	0.00	0.00	0.00	29,635,214.17	4,646,097,988.00	3,780,397,670.31	496,543,802.85	232,532,555.48	264,011,247.37	
	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	0.00	0.00	0.00	0.00	0.00	2,615,216,000.00	2,466,095,000.00	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	29,635,214.17	0.00	0.00	0.00	29,635,214.17	2,030,881,988.00	1,314,302,670.31	496,543,802.85	232,532,555.48	264,011,247.37	
	Construction, Replacement and Completion of School Buildings and Construction of Water Sanitation Facilities	12,818,542.76	0.00	0.00	0.00	12,818,542.76	15,705,317.00	56,851,658.76	9,480,481.48	2,666,638.87	6,813,842.61	
	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	12,818,542.76	-	-	-	12,818,542.76	15,705,317.00	56,851,658.76	9,480,481.48	2,666,638.87	6,813,842.61	
	Repair and Rehabilitation of School Buildings and Water Sanitation Facilities	8,977,492.36	0.00	0.00	0.00	8,977,492.36	191,554,326.00	198,363,580.02	146,602,415.19	98,020,620.56	48,581,794.63	
	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	8,977,492.36	-	-	-	8,977,492.36	191,554,326.00	198,363,580.02	146,602,415.19	98,020,620.56	48,581,794.63	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

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
	Acquisition of School Desks, Furniture and Fixtures	2,615,216,000.00	2,466,095,000.00	5,081,311,000.00	2,466,095,000.00	0.00	0.00	0.00	2,466,095,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	2,615,216,000.00	2,466,095,000.00	5,081,311,000.00	2,466,095,000.00	-	-	-	2,466,095,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Electrification of Unenergized Schools and Modernization of Electrical Systems of On-grid Schools	1,295,000,000.00	315,365,013.42	1,610,365,013.42	315,365,013.42	0.00	13,148,032.72	13,148,032.72	315,365,013.42
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,295,000,000.00	315,365,013.42	1,610,365,013.42	315,365,013.42	-	13,148,032.72	13,148,032.72	315,365,013.42
	Priority School Health Facilities	500,000,000.00	-357,969,265.40	142,030,734.60	140,780,734.60	0.00	9,104,646.32	9,104,646.32	140,780,734.60
	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	-357,969,265.40	142,030,734.60	140,780,734.60	-	9,104,646.32	9,104,646.32	140,780,734.60
	Site Validation, Preliminary and Detailed Engineering Activities	1,000,000,000.00	-750,000,000.00	250,000,000.00	250,000,000.00	0.00	75,619,200.00	75,619,200.00	250,000,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,000,000,000.00	-750,000,000.00	250,000,000.00	250,000,000.00	-	75,619,200.00	75,619,200.00	250,000,000.00
	Medium Rise School Building Program	2,005,000,000.00	-1,995,000,000.00	10,000,000.00	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	2,005,000,000.00	-1,995,000,000.00	10,000,000.00	-	-	-	-	0.00
	Library Hubs	1,439,074,345.00	-436,574,345.00	1,002,500,000.00	560,925,655.00	0.00	550,656,423.13	550,656,423.13	560,925,655.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	1,439,074,345.00	-436,574,345.00	1,002,500,000.00	560,925,655.00	-	550,656,423.13	550,656,423.13	560,925,655.00
	SNED ILRCs	284,135,000.00	-74,612,000.00	209,523,000.00	133,865,000.00	0.00	0.00	0.00	133,865,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	284,135,000.00	-74,612,000.00	209,523,000.00	133,865,000.00	-	-	-	133,865,000.00
	ALS CLCs	56,000,000.00	-49,408,886.26	6,591,113.74	6,451,113.74	0.00	0.00	0.00	6,451,113.74
	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	-49,408,886.26	6,591,113.74	6,451,113.74	-	-	-	6,451,113.74
310200100007000	Conservation and Restoration of Gabaldon and Other Heritage School Buildings	1,133,965,000.00	-756,748,321.59	377,216,678.41	377,216,678.41	0.00	23,682,545.78	23,682,545.78	377,216,678.41
	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	-756,748,321.59	377,216,678.41	377,216,678.41	-	23,682,545.78	23,682,545.78	377,216,678.41
310200100010000	Quick Response Fund	3,000,000,000.00	-387,824,268.08	2,612,175,731.92	5,612,175,731.92	-3,000,000,000.00	0.00	0.00	2,612,175,731.92
	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	-387,824,268.08	2,612,175,731.92	5,612,175,731.92	-	3,000,000,000.00	-	2,612,175,731.92

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

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
	Acquisition of School Desks, Furniture and Fixtures	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
	Electrification of Unenergized Schools and Modernization of Electrical Systems of On-grid Schools	132,845,418.88	0.00	0.00	0.00	132,845,418.88
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	132,845,418.88	-	-	-	132,845,418.88
	Priority School Health Facilities	20,239,147.09	0.00	0.00	0.00	20,239,147.09
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	20,239,147.09	-	-	-	20,239,147.09
	Site Validation, Preliminary and Detailed Engineering Activities	5,619,000.00	0.00	0.00	0.00	5,619,000.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	5,619,000.00	-	-	-	5,619,000.00
	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	188,845,483.91	0.00	0.00	0.00	188,845,483.91
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	188,845,483.91	-	-	-	188,845,483.91
	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	751,035.35	0.00	0.00	0.00	751,035.35
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	751,035.35	-	-	-	751,035.35
310200100007000	Conservation and Restoration of Gabaldon and Other Heritage School Buildings	62,320,787.94	0.00	0.00	0.00	62,320,787.94
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	62,320,787.94	-	-	-	62,320,787.94
310200100010000	Quick Response Fund	400,545,962.15	0.00	0.00	0.00	400,545,962.15
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	400,545,962.15	-	-	-	400,545,962.15

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS								Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
	Acquisition of School Desks, Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	2,615,216,000.00	2,466,095,000.00	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	2,615,216,000.00	2,466,095,000.00	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
	Electrification of Unenergized Schools and Modernization of Electrical Systems of On-grid Schools	4,643,442.87	0.00	0.00	0.00	4,643,442.87	1,295,000,000.00	182,519,594.54	128,201,976.01	19,080,762.03	109,121,213.98
	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	4,643,442.87	-	-	-	4,643,442.87	1,295,000,000.00	182,519,594.54	128,201,976.01	19,080,762.03	109,121,213.98
	Priority School Health Facilities	414,165.28	0.00	0.00	0.00	414,165.28	1,250,000.00	120,541,587.51	19,824,981.81	10,021,211.87	9,803,769.94
	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	414,165.28	-	-	-	414,165.28	1,250,000.00	120,541,587.51	19,824,981.81	10,021,211.87	9,803,769.94
	Site Validation, Preliminary and Detailed Engineering Activities	0.00	0.00	0.00	0.00	0.00	0.00	244,381,000.00	5,619,000.00	240,000.00	5,379,000.00
	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	244,381,000.00	5,619,000.00	240,000.00	5,379,000.00
	Medium Rise School Building Program	0.00	0.00	0.00	0.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00	0.00
	Library Hubs	2,240,825.45	0.00	0.00	0.00	2,240,825.45	441,574,345.00	372,080,171.09	186,604,658.46	102,293,032.25	84,311,626.21
	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	2,240,825.45	-	-	-	2,240,825.45	441,574,345.00	372,080,171.09	186,604,658.46	102,293,032.25	84,311,626.21
	SNED ILRCs	0.00	0.00	0.00	0.00	0.00	75,658,000.00	133,865,000.00	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	75,658,000.00	133,865,000.00	0.00	0.00	0.00
	ALS CLCs	540,745.45	0.00	0.00	0.00	540,745.45	140,000.00	5,700,078.39	210,289.90	210,289.90	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	540,745.45	-	-	-	540,745.45	140,000.00	5,700,078.39	210,289.90	210,289.90	0.00
310200100007000	Conservation and Restoration of Gabaldon and Other Heritage School Buildings	8,306,222.73	0.00	0.00	0.00	8,306,222.73	0.00	314,895,890.47	54,014,565.21	23,164,286.28	30,850,278.93
	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	8,306,222.73	-	-	-	8,306,222.73	0.00	314,895,890.47	54,014,565.21	23,164,286.28	30,850,278.93
310200100010000	Quick Response Fund	25,848,938.99	0.00	0.00	0.00	25,848,938.99	0.00	2,211,629,769.77	374,697,023.16	317,815,109.56	56,881,913.60
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	25,848,938.99	-	-	-	25,848,938.99	0.00	2,211,629,769.77	374,697,023.16	317,815,109.56	56,881,913.60

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

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
310200100011000	Last Mile Schools Program	3,000,000,000.00	-2,434,774,489.28	565,225,510.72	550,225,510.72	0.00	75,199,391.45	75,199,391.45	550,225,510.72
	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	-2,434,774,489.28	565,225,510.72	550,225,510.72	-	75,199,391.45	75,199,391.45	550,225,510.72
310300000000000	INCLUSIVE EDUCATION PROGRAM	6,120,232,000.00	2,339,725,854.78	8,459,957,854.78	8,082,163,854.78	0.00	898,172,332.00	898,172,332.00	8,082,163,854.78
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	5,983,232,000.00	2,339,725,854.78	8,322,957,854.78	8,082,163,854.78	0.00	898,172,332.00	898,172,332.00	8,082,163,854.78
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	137,000,000.00	0.00	137,000,000.00	0.00	0.00	0.00	0.00	0.00
31030010001000	Multigrade Education	140,642,000.00	54,755,610.18	195,397,610.18	195,397,610.18	0.00	4,182,120.00	4,182,120.00	195,397,610.18
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	140,642,000.00	54,755,610.18	195,397,610.18	195,397,610.18	-	4,182,120.00	4,182,120.00	195,397,610.18
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
31030010002000	Indigenous Peoples Education (IPEd) Program	154,436,000.00	50,337,965.78	204,773,965.78	124,681,965.78	0.00	59,580,000.00	59,580,000.00	124,681,965.78
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	154,436,000.00	50,337,965.78	204,773,965.78	124,681,965.78	-	59,580,000.00	59,580,000.00	124,681,965.78
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
31030010003000	Flexible Learning Options (ADM/ALS/EiE)	4,282,981,000.00	1,677,154,101.79	5,960,135,101.79	5,960,135,101.79	0.00	383,756,125.00	383,756,125.00	5,960,135,101.79
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	4,282,981,000.00	1,677,154,101.79	5,960,135,101.79	5,960,135,101.79	0.00	383,756,125.00	383,756,125.00	5,960,135,101.79
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alternative Learning System	634,083,000.00	438,740,745.77	1,072,823,745.77	1,072,823,745.77	0.00	369,240,125.00	369,240,125.00	1,072,823,745.77
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	634,083,000.00	438,740,745.77	1,072,823,745.77	1,072,823,745.77	-	369,240,125.00	369,240,125.00	1,072,823,745.77
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Alternative Delivery Mode	93,000,000.00	55,934,182.31	148,934,182.31	148,934,182.31	0.00	576,000.00	576,000.00	148,934,182.31
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	93,000,000.00	55,934,182.31	148,934,182.31	148,934,182.31	-	576,000.00	576,000.00	148,934,182.31
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Learning Resources	3,555,898,000.00	1,182,479,173.71	4,738,377,173.71	4,738,377,173.71	0.00	13,940,000.00	13,940,000.00	4,738,377,173.71
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	3,555,898,000.00	1,182,479,173.71	4,738,377,173.71	4,738,377,173.71	-	13,940,000.00	13,940,000.00	4,738,377,173.71
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
31030010004000	Madrasah Education Program	498,324,000.00	43,304,072.86	541,628,072.86	443,926,072.86	0.00	373,828,000.00	373,828,000.00	443,926,072.86
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	498,324,000.00	43,304,072.86	541,628,072.86	443,926,072.86	-	373,828,000.00	373,828,000.00	443,926,072.86
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
31030010005000	Special Needs Education Program	1,043,849,000.00	514,174,104.17	1,558,023,104.17	1,358,023,104.17	0.00	76,826,087.00	76,826,087.00	1,358,023,104.17
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	906,849,000.00	514,174,104.17	1,421,023,104.17	1,358,023,104.17	-	76,826,087.00	76,826,087.00	1,358,023,104.17
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	137,000,000.00	-	137,000,000.00	-	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

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
310200100011000	Last Mile Schools Program	103,723,025.84	0.00	0.00	0.00	103,723,025.84
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	103,723,025.84	-	-	-	103,723,025.84
310300000000000	INCLUSIVE EDUCATION PROGRAM	2,791,511,731.92	0.00	0.00	0.00	2,791,511,731.92
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,791,511,731.92	0.00	0.00	0.00	2,791,511,731.92
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
310300100001000	Multigrade Education	9,812,196.62	0.00	0.00	0.00	9,812,196.62
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	9,812,196.62	-	-	-	9,812,196.62
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300100002000	Indigenous Peoples Education (IPEd) Program	14,781,071.25	0.00	0.00	0.00	14,781,071.25
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	14,781,071.25	-	-	-	14,781,071.25
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	2,628,536,115.57	0.00	0.00	0.00	2,628,536,115.57
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,628,536,115.57	0.00	0.00	0.00	2,628,536,115.57
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Alternative Learning System	111,945,468.14	0.00	0.00	0.00	111,945,468.14
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	111,945,468.14	-	-	-	111,945,468.14
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Alternative Delivery Mode	13,996,431.97	0.00	0.00	0.00	13,996,431.97
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	13,996,431.97	-	-	-	13,996,431.97
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Learning Resources	2,502,594,215.46	0.00	0.00	0.00	2,502,594,215.46
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	2,502,594,215.46	-	-	-	2,502,594,215.46
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300100004000	Madrasah Education Program	61,049,030.56	0.00	0.00	0.00	61,049,030.56
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	61,049,030.56	-	-	-	61,049,030.56
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310300100005000	Special Needs Education Program	77,333,317.92	0.00	0.00	0.00	77,333,317.92
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	77,333,317.92	-	-	-	77,333,317.92
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS									Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES					
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable	
310200100011000	Last Mile Schools Program	3,552,219.89	0.00	0.00	0.00	3,552,219.89	15,000,000.00	446,502,484.88	100,170,805.95	59,969,405.04	40,201,400.91	
	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	3,552,219.89	-	-	-	3,552,219.89	15,000,000.00	446,502,484.88	100,170,805.95	59,969,405.04	40,201,400.91	
310300000000000	INCLUSIVE EDUCATION PROGRAM	164,133,226.17	0.00	0.00	0.00	164,133,226.17	377,794,000.00	5,290,652,122.86	2,627,378,505.75	1,232,946,719.07	1,394,431,786.68	
	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	164,133,226.17	0.00	0.00	0.00	164,133,226.17	240,794,000.00	5,290,652,122.86	2,627,378,505.75	1,232,946,719.07	1,394,431,786.68	
	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	137,000,000.00	0.00	0.00	0.00	0.00	
31030010001000	Multigrade Education	2,849,706.23	0.00	0.00	0.00	2,849,706.23	0.00	185,585,413.56	6,962,490.39	3,609,046.39	3,353,444.00	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	2,849,706.23	-	-	-	2,849,706.23	0.00	185,585,413.56	6,962,490.39	3,609,046.39	3,353,444.00	
	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	
31030010002000	Indigenous Peoples Education (IPEd) Program	4,233,035.35	0.00	0.00	0.00	4,233,035.35	80,092,000.00	109,900,894.53	10,548,035.90	6,088,109.33	4,459,926.57	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	4,233,035.35	-	-	-	4,233,035.35	80,092,000.00	109,900,894.53	10,548,035.90	6,088,109.33	4,459,926.57	
	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	
31030010003000	Flexible Learning Options (ADM / ALS / EiE)	84,226,924.01	0.00	0.00	0.00	84,226,924.01	0.00	3,331,598,986.22	2,544,309,191.56	1,173,621,244.57	1,370,687,946.99	
	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	84,226,924.01	0.00	0.00	0.00	84,226,924.01	0.00	3,331,598,986.22	2,544,309,191.56	1,173,621,244.57	1,370,687,946.99	
	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	
	Alternative Learning System	63,194,807.86	0.00	0.00	0.00	63,194,807.86	0.00	960,878,277.63	48,750,660.28	45,989,409.60	2,761,250.68	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	63,194,807.86	-	-	-	63,194,807.86	0.00	960,878,277.63	48,750,660.28	45,989,409.60	2,761,250.68	
	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	8,446,198.29	0.00	0.00	0.00	8,446,198.29	0.00	134,937,750.34	5,550,233.68	3,781,230.88	1,769,002.80	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	8,446,198.29	-	-	-	8,446,198.29	0.00	134,937,750.34	5,550,233.68	3,781,230.88	1,769,002.80	
	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	12,585,917.86	0.00	0.00	0.00	12,585,917.86	0.00	2,235,782,958.25	2,490,008,297.60	1,123,850,604.09	1,366,157,693.51	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	12,585,917.86	-	-	-	12,585,917.86	0.00	2,235,782,958.25	2,490,008,297.60	1,123,850,604.09	1,366,157,693.51	
	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	
31030010004000	Madrasah Education Program	39,456,106.90	0.00	0.00	0.00	39,456,106.90	97,702,000.00	382,877,042.30	21,592,923.66	13,013,114.20	8,579,809.46	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	39,456,106.90	-	-	-	39,456,106.90	97,702,000.00	382,877,042.30	21,592,923.66	13,013,114.20	8,579,809.46	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
31030010005000	Special Needs Education Program	33,367,453.68	0.00	0.00	0.00	33,367,453.68	200,000,000.00	1,280,689,786.25	43,965,864.24	36,615,204.58	7,350,659.66	
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	33,367,453.68	-	-	-	33,367,453.68	63,000,000.00	1,280,689,786.25	43,965,864.24	36,615,204.58	7,350,659.66	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	137,000,000.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

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
310400000000000	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	643,381,133,000.00	21,239,576,797.70	664,620,709,797.70	664,585,714,212.10	-4,414.40	118,587,426.00	118,587,426.00	664,585,709,797.70
	Personal Services	531,783,138,000.00	3,157,818,490.60	534,940,956,490.60	534,905,960,905.00	-4,414.40	0.00	0.00	534,905,956,490.60
	Maintenance and Other Operating Expenses	111,597,995,000.00	18,081,758,307.10	129,679,753,307.10	129,679,753,307.10	0.00	118,587,426.00	118,587,426.00	129,679,753,307.10
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100001000	School-Based Feeding Program (SBFP)	11,776,932,000.00	2,532,450,077.24	14,309,382,077.24	14,309,382,077.24	0.00	118,587,426.00	118,587,426.00	14,309,382,077.24
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	11,776,932,000.00	2,532,450,077.24	14,309,382,077.24	14,309,382,077.24	-	118,587,426.00	118,587,426.00	14,309,382,077.24
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100002000	Operations of Schools	570,332,949,000.00	5,109,483,556.43	575,442,432,556.43	575,442,436,970.83	-4,414.40	0.00	0.00	575,442,432,556.43
	Personal Services	520,571,367,000.00	3,157,818,490.60	523,729,185,490.60	523,729,189,905.00	-4,414.40	0.00	0.00	523,729,185,490.60
	Maintenance and Other Operating Expenses	49,761,582,000.00	1,951,665,065.83	51,713,247,065.83	51,713,247,065.83	0.00	0.00	0.00	51,713,247,065.83
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	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)	328,983,334,000.00	2,432,433,745.83	331,415,767,745.83	331,415,833,574.64	-65,828.81	0.00	0.00	331,415,767,745.83
	Personal Services	300,446,708,000.00	1,586,146,525.19	302,032,854,525.19	302,032,920,354.00	-65,828.81	-	-	302,032,854,525.19
	Maintenance and Other Operating Expenses	28,536,626,000.00	846,287,220.64	29,382,913,220.64	29,382,913,220.64	-	-	-	29,382,913,220.64
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to 10)	183,351,253,000.00	1,844,644,750.74	185,195,897,750.74	185,195,836,336.33	61,414.41	0.00	0.00	185,195,897,750.74
	Personal Services	169,224,047,000.00	1,272,181,347.41	170,496,228,347.41	170,496,166,933.00	61,414.41	-	-	170,496,228,347.41
	Maintenance and Other Operating Expenses	14,127,206,000.00	572,463,403.33	14,699,669,403.33	14,699,669,403.33	-	-	-	14,699,669,403.33
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to 12)	57,998,362,000.00	832,405,059.87	58,830,767,059.87	58,830,767,059.87	0.00	0.00	0.00	58,830,767,059.87
	Personal Services	50,900,612,000.00	299,490,618.00	51,200,102,618.00	51,200,102,618.00	-	-	-	51,200,102,618.00
	Maintenance and Other Operating Expenses	7,097,750,000.00	532,914,441.87	7,630,664,441.87	7,630,664,441.87	-	-	-	7,630,664,441.87
	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	1,409,501,000.00	58,883,358.88	1,468,384,358.88	1,468,384,358.88	0.00	0.00	0.00	1,468,384,358.88
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,409,501,000.00	58,883,358.88	1,468,384,358.88	1,468,384,358.88	-	-	-	1,468,384,358.88
	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	19,805,061,000.00	776,616,914.15	20,581,677,914.15	20,546,677,914.15	0.00	0.00	0.00	20,546,677,914.15
	Personal Services	10,256,961,000.00	0.00	10,256,961,000.00	10,221,961,000.00	0.00	0.00	0.00	10,221,961,000.00
	Maintenance and Other Operating Expenses	9,548,100,000.00	776,616,914.15	10,324,716,914.15	10,324,716,914.15	0.00	0.00	0.00	10,324,716,914.15
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salary Upgrading due to Reclassification of Positions	6,183,433,000.00	0.00	6,183,433,000.00	6,148,433,000.00	0.00	0.00	0.00	6,148,433,000.00
	Personal Services	6,183,433,000.00	-	6,183,433,000.00	6,148,433,000.00	-	-	-	6,148,433,000.00
	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

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
310400000000000	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	137,922,767,004.44	0.00	0.00	0.00	137,922,767,004.44
	Personal Services	118,812,302,474.01	0.00	0.00	0.00	118,812,302,474.01
	Maintenance and Other Operating Expenses	19,110,464,530.43	0.00	0.00	0.00	19,110,464,530.43
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
310400100001000	School-Based Feeding Program (SBFP)	982,143,674.29	0.00	0.00	0.00	982,143,674.29
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	982,143,674.29	-	-	-	982,143,674.29
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100002000	Operations of Schools	131,347,609,526.92	0.00	0.00	0.00	131,347,609,526.92
	Personal Services	118,728,783,810.31	0.00	0.00	0.00	118,728,783,810.31
	Maintenance and Other Operating Expenses	12,618,825,716.61	0.00	0.00	0.00	12,618,825,716.61
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)	76,561,709,018.49	0.00	0.00	0.00	76,561,709,018.49
	Personal Services	69,045,568,263.15	-	-	-	69,045,568,263.15
	Maintenance and Other Operating Expenses	7,516,140,755.34	-	-	-	7,516,140,755.34
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to 10)	41,879,890,625.51	0.00	0.00	0.00	41,879,890,625.51
	Personal Services	38,258,050,602.68	-	-	-	38,258,050,602.68
	Maintenance and Other Operating Expenses	3,621,840,022.83	-	-	-	3,621,840,022.83
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to 12)	12,906,009,882.93	0.00	0.00	0.00	12,906,009,882.93
	Personal Services	11,425,164,944.48	-	-	-	11,425,164,944.48
	Maintenance and Other Operating Expenses	1,480,844,938.45	-	-	-	1,480,844,938.45
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations	15,939,466.72	0.00	0.00	0.00	15,939,466.72
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	15,939,466.72	-	-	-	15,939,466.72
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100010000	Implementation of the Grant of Cash Allowance, Hardship Pay and Reclassification of Positions	88,638,178.70	0.00	0.00	0.00	88,638,178.70
	Personal Services	83,518,663.70	0.00	0.00	0.00	83,518,663.70
	Maintenance and Other Operating Expenses	5,119,515.00	0.00	0.00	0.00	5,119,515.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	Salary Upgrading due to Reclassification of Positions	3,805,600.79	0.00	0.00	0.00	3,805,600.79
	Personal Services	3,805,600.79	-	-	-	3,805,600.79
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Special Hardship Allowance	79,713,062.91	0.00	0.00	0.00	79,713,062.91
	Personal Services	79,713,062.91	-	-	-	79,713,062.91
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS									
		CURRENT YEAR DISBURSEMENTS					BALANCES			Breakdown of Unpaid Obligations	
		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	Due and Demandable	Not Yet Due and Demandable
310400000000000	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	129,225,625,241.73	0.00	0.00	0.00	129,225,625,241.73	35,000,000.00	526,662,942,793.26	8,697,141,762.71	8,328,735,010.62	368,406,752.09
	Personal Services	113,274,191,183.94	0.00	0.00	0.00	113,274,191,183.94	35,000,000.00	416,093,654,016.59	5,538,110,638.07	5,431,102,133.51	107,008,504.56
	Maintenance and Other Operating Expenses	15,951,433,405.80	0.00	0.00	0.00	15,951,433,405.80	0.00	110,569,288,776.67	3,159,031,124.64	2,897,632,877.11	261,398,247.52
	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)	313,132,202.87	0.00	0.00	0.00	313,132,202.87	0.00	13,327,238,402.95	669,011,471.42	508,634,204.38	160,377,267.04
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	313,132,202.87	-	-	-	313,132,202.87	0.00	13,327,238,402.95	669,011,471.42	508,634,204.38	160,377,267.04
	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
310400100002000	Operations of Schools	124,947,788,111.53	0.00	0.00	0.00	124,947,788,111.53	0.00	444,094,823,029.51	6,399,821,415.39	6,191,791,930.34	208,029,485.05
	Personal Services	113,261,034,389.08	0.00	0.00	0.00	113,261,034,389.08	0.00	405,000,401,680.29	5,467,749,421.23	5,360,740,916.67	107,008,504.56
	Maintenance and Other Operating Expenses	11,686,753,722.46	0.00	0.00	0.00	11,686,753,722.46	0.00	39,094,421,349.22	932,071,994.16	831,051,013.67	101,020,980.48
	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)	71,971,591,705.00	0.00	0.00	0.00	71,971,591,705.00	0.00	254,854,058,727.34	4,590,117,313.49	4,460,435,326.98	129,681,986.51
	Personal Services	65,087,921,403.06	-	-	-	65,087,921,403.06	0.00	232,987,286,262.04	3,957,646,860.09	3,881,747,838.41	75,899,021.68
	Maintenance and Other Operating Expenses	6,883,670,301.94	-	-	-	6,883,670,301.94	0.00	21,866,772,465.29	632,470,453.40	578,687,488.57	53,782,964.83
	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)	40,660,503,134.50	0.00	0.00	0.00	40,660,503,134.50	0.00	143,316,007,125.23	1,219,387,491.00	1,164,431,107.94	54,956,383.08
	Personal Services	37,252,164,966.26	-	-	-	37,252,164,966.26	0.00	132,238,177,744.73	1,005,885,636.42	985,980,233.18	19,905,403.25
	Maintenance and Other Operating Expenses	3,408,338,168.24	-	-	-	3,408,338,168.24	0.00	11,077,829,380.50	213,501,854.58	178,450,874.76	35,050,979.83
	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)	12,315,693,272.03	0.00	0.00	0.00	12,315,693,272.03	0.00	45,924,757,176.94	590,316,610.90	566,925,495.43	23,391,115.47
	Personal Services	10,920,948,019.76	-	-	-	10,920,948,019.76	0.00	39,774,937,673.52	504,216,924.72	493,012,845.08	11,204,079.64
	Maintenance and Other Operating Expenses	1,394,745,252.27	-	-	-	1,394,745,252.27	0.00	6,149,819,503.42	86,099,686.17	73,912,650.34	12,187,035.83
	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	15,938,793.24	0.00	0.00	0.00	15,938,793.24	0.00	1,452,444,892.16	673.48	673.48	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	15,938,793.24	-	-	-	15,938,793.24	0.00	1,452,444,892.16	673.48	673.48	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	16,703,961.86	0.00	0.00	0.00	16,703,961.86	35,000,000.00	20,458,039,735.45	71,934,216.84	71,934,216.84	0.00
	Personal Services	13,157,446.86	0.00	0.00	0.00	13,157,446.86	35,000,000.00	10,138,442,336.30	70,361,216.84	70,361,216.84	0.00
	Maintenance and Other Operating Expenses	3,546,515.00	0.00	0.00	0.00	3,546,515.00	0.00	10,319,597,399.15	1,573,000.00	1,573,000.00	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
	Salary Upgrading due to Reclassification of Positions	3,348,650.64	0.00	0.00	0.00	3,348,650.64	35,000,000.00	6,144,627,399.21	456,950.15	456,950.15	0.00
	Personal Services	3,348,650.64	-	-	-	3,348,650.64	35,000,000.00	6,144,627,399.21	456,950.15	456,950.15	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
	Special Hardship Allowance	9,808,796.22	0.00	0.00	0.00	9,808,796.22	0.00	3,993,814,937.09	69,904,266.69	69,904,266.69	0.00
	Personal Services	9,808,796.22	-	-	-	9,808,796.22	0.00	3,993,814,937.09	69,904,266.69	69,904,266.69	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

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
	Grant of Cash Allowance	9,548,100,000.00	776,616,914.15	10,324,716,914.15	10,324,716,914.15	0.00	0.00	0.00	10,324,716,914.15
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	9,548,100,000.00	776,616,914.15	10,324,716,914.15	10,324,716,914.15	-	-	-	10,324,716,914.15
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100011000	School Dental Health Care Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100013000	World Teachers' Day Incentive Benefit	954,810,000.00	0.00	954,810,000.00	954,810,000.00	0.00	0.00	0.00	954,810,000.00
	Personal Services	954,810,000.00	-	954,810,000.00	954,810,000.00	-	-	-	954,810,000.00
	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. 8543)	12,077,156,000.00	6,724,611,504.43	18,801,767,504.43	18,801,767,504.43	0.00	0.00	0.00	18,801,767,504.43
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	12,077,156,000.00	6,724,611,504.43	18,801,767,504.43	18,801,767,504.43	-	-	-	18,801,767,504.43
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310400100017000	Government Assistance and Subsidies - Senior High School Voucher Program	27,024,724,000.00	6,037,531,386.57	33,062,255,386.57	33,062,255,386.57	0.00	0.00	0.00	33,062,255,386.57
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	27,024,724,000.00	6,037,531,386.57	33,062,255,386.57	33,062,255,386.57	-	-	-	33,062,255,386.57
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
310500000000000	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	2,283,422,000.00	1,659,076,657.57	3,942,498,657.57	3,942,498,657.57	0.00	78,230,300.00	78,230,300.00	3,942,498,657.57
	Personal Services	43,933,000.00	0.00	43,933,000.00	43,933,000.00	0.00	0.00	0.00	43,933,000.00
	Maintenance and Other Operating Expenses	2,239,489,000.00	1,417,825,940.15	3,657,314,940.15	3,657,314,940.15	0.00	78,230,300.00	78,230,300.00	3,657,314,940.15
	Financial Expenses	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	241,250,717.42	241,250,717.42	241,250,717.42	0.00	0.00	0.00	241,250,717.42
31050010001000	Human Resource Development for Personnel in Schools and Learning Centers	2,274,396,000.00	1,531,560,846.77	3,805,956,846.77	3,809,196,896.77	0.00	78,230,300.00	74,990,250.00	3,805,956,846.77
	Personal Services	39,638,000.00	-	39,638,000.00	39,638,000.00	-	-	-	39,638,000.00
	Maintenance and Other Operating Expenses	2,234,758,000.00	1,290,310,129.35	3,525,068,129.35	3,528,308,179.35	-	78,230,300.00	74,990,250.00	3,525,068,129.35
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	241,250,717.42	241,250,717.42	241,250,717.42	-	-	-	241,250,717.42
31050010002000	Teacher Quality and Development Program	9,026,000.00	127,515,810.80	136,541,810.80	133,301,760.80	0.00	0.00	3,240,050.00	136,541,810.80
	Personal Services	4,295,000.00	-	4,295,000.00	4,295,000.00	-	-	-	4,295,000.00
	Maintenance and Other Operating Expenses	4,731,000.00	127,515,810.80	132,246,810.80	129,006,760.80	-	-	3,240,050.00	132,246,810.80
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
409902000000000	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	752,049,772,634.00	13,215,705,609.01	765,265,478,243.01	738,207,804,943.01	-10,165,536,000.00	4,008,960,066.06	4,008,960,066.06	728,042,268,943.01
	Personal Services	572,936,781,000.00	3,233,409,739.00	576,170,190,739.00	544,730,868,427.00	5,000.00	0.00	0.00	544,730,873,427.00
	Maintenance and Other Operating Expenses	145,592,809,000.00	34,758,170,061.21	180,350,979,061.21	176,749,969,061.21	0.00	3,183,114,954.45	3,183,114,954.45	176,749,969,061.21
	Financial Expenses	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	33,520,182,634.00	-24,775,874,191.20	8,744,308,442.80	16,726,967,454.80	-10,165,541,000.00	825,845,111.61	825,845,111.61	6,561,426,454.80

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

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
	Grant of Cash Allowance	5,119,515.00	0.00	0.00	0.00	5,119,515.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	5,119,515.00	-	-	-	5,119,515.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100011000	School Dental Health Care Program	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	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)	1,910,743,258.43	0.00	0.00	0.00	1,910,743,258.43
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,910,743,258.43	-	-	-	1,910,743,258.43
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310400100017000	Government Assistance and Subsidies - Senior High School Voucher Program	3,577,692,899.38	0.00	0.00	0.00	3,577,692,899.38
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	3,577,692,899.38	-	-	-	3,577,692,899.38
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
310500000000000	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	277,661,719.35	0.00	0.00	0.00	277,661,719.35
	Personal Services	12,575,412.03	0.00	0.00	0.00	12,575,412.03
	Maintenance and Other Operating Expenses	262,856,145.33	0.00	0.00	0.00	262,856,145.33
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,230,161.99	0.00	0.00	0.00	2,230,161.99
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers	269,858,244.61	0.00	0.00	0.00	269,858,244.61
	Personal Services	9,914,164.65	-	-	-	9,914,164.65
	Maintenance and Other Operating Expenses	257,713,917.97	-	-	-	257,713,917.97
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	2,230,161.99	-	-	-	2,230,161.99
310500100002000	Teacher Quality and Development Program	7,803,474.74	0.00	0.00	0.00	7,803,474.74
	Personal Services	2,661,247.38	-	-	-	2,661,247.38
	Maintenance and Other Operating Expenses	5,142,227.36	-	-	-	5,142,227.36
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
409902000000000	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	146,024,810,730.92	0.00	0.00	0.00	146,024,810,730.92
	Personal Services	120,712,131,869.17	0.00	0.00	0.00	120,712,131,869.17
	Maintenance and Other Operating Expenses	24,216,252,381.81	0.00	0.00	0.00	24,216,252,381.81
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,096,426,479.94	0.00	0.00	0.00	1,096,426,479.94

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS									
		CURRENT YEAR DISBURSEMENTS					BALANCES			Breakdown of Unpaid Obligations	
		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	Due and Demandable	Not Yet Due and Demandable
	Grant of Cash Allowance	3,546,515.00	0.00	0.00	0.00	3,546,515.00	0.00	10,319,597,399.15	1,573,000.00	1,573,000.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	3,546,515.00	-	-	-	3,546,515.00	0.00	10,319,597,399.15	1,573,000.00	1,573,000.00	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
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
	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	954,810,000.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	954,810,000.00	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)	1,341,662,725.43	0.00	0.00	0.00	1,341,662,725.43	0.00	16,891,024,246.00	569,080,533.00	569,080,533.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	1,341,662,725.43	-	-	-	1,341,662,725.43	0.00	16,891,024,246.00	569,080,533.00	569,080,533.00	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
310400100017000	Government Assistance and Subsidies - Senior High School Voucher Program	2,590,399,446.80	0.00	0.00	0.00	2,590,399,446.80	0.00	29,484,562,487.19	987,293,452.58	987,293,452.58	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,590,399,446.80	-	-	-	2,590,399,446.80	0.00	29,484,562,487.19	987,293,452.58	987,293,452.58	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	72,455,591.74	0.00	0.00	0.00	72,455,591.74	0.00	3,664,836,938.22	205,206,127.61	163,695,137.91	41,510,989.70
	Personal Services	11,871,407.77	0.00	0.00	0.00	11,871,407.77	0.00	31,357,587.97	704,004.26	704,004.26	0.00
	Maintenance and Other Operating Expenses	59,787,166.68	0.00	0.00	0.00	59,787,166.68	0.00	3,394,458,794.82	203,068,978.65	162,160,754.74	40,908,223.91
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	797,017.29	0.00	0.00	0.00	797,017.29	0.00	239,020,555.43	1,433,144.70	830,378.91	602,765.79
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers	68,415,054.19	0.00	0.00	0.00	68,415,054.19	0.00	3,536,098,602.16	201,443,190.42	160,983,770.72	40,459,419.70
	Personal Services	9,376,939.66	-	-	-	9,376,939.66	0.00	29,723,835.35	537,224.99	537,224.99	0.00
	Maintenance and Other Operating Expenses	58,241,097.24	-	-	-	58,241,097.24	0.00	3,267,354,211.38	199,472,820.73	159,616,166.82	39,856,653.91
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	797,017.29	-	-	-	797,017.29	0.00	239,020,555.43	1,433,144.70	830,378.91	602,765.79
310500100002000	Teacher Quality and Development Program	4,040,537.55	0.00	0.00	0.00	4,040,537.55	0.00	128,738,336.06	3,762,937.19	2,711,367.19	1,051,570.00
	Personal Services	2,494,468.11	-	-	-	2,494,468.11	0.00	1,633,752.62	166,779.27	166,779.27	0.00
	Maintenance and Other Operating Expenses	1,546,069.44	-	-	-	1,546,069.44	0.00	127,104,583.44	3,596,157.92	2,544,587.92	1,051,570.00
	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
409902000000000	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	131,570,472,702.73	0.00	0.00	0.00	131,570,472,702.73	37,223,209,300.00	582,017,458,212.09	14,454,338,028.20	11,344,331,903.21	3,110,006,124.99
	Personal Services	115,135,633,861.13	0.00	0.00	0.00	115,135,633,861.13	31,439,317,312.00	424,018,741,557.83	5,576,498,008.04	5,467,456,507.91	109,041,500.13
	Maintenance and Other Operating Expenses	16,366,699,228.53	0.00	0.00	0.00	16,366,699,228.53	3,601,010,000.00	152,533,716,679.40	7,849,553,153.28	5,241,136,135.03	2,608,417,018.25
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	68,139,613.07	0.00	0.00	0.00	68,139,613.07	2,182,881,988.00	5,464,999,974.86	1,028,286,866.87	635,739,260.27	392,547,606.60

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

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
	TOTAL, REGULAR PROGRAMS	778,035,345,634.00	22,067,307,402.46	800,102,653,036.46	771,145,938,736.46	-10,165,541,000.00	5,424,600,149.66	5,424,600,149.66	760,980,397,736.46
	Personal Services	589,240,055,000.00	4,749,309,876.00	593,989,364,876.00	562,550,047,564.00	-0.00	0.00	0.00	562,550,047,564.00
	Maintenance and Other Operating Expenses	154,175,108,000.00	40,759,071,485.91	194,934,179,485.91	190,534,123,485.91	0.00	4,598,755,038.05	4,598,755,038.05	190,534,123,485.91
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	34,620,182,634.00	-23,441,073,959.45	11,179,108,674.55	18,061,767,686.55	-10,165,541,000.00	825,845,111.61	825,845,111.61	7,896,226,686.55
	B. PROJECT								
	B.1 Locally-Funded Project								
	Connectivity Enhancement Program for e-Learning in Public Schools	1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,500,000,000.00	-	1,500,000,000.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	B.2 Foreign-Assisted Project								
	Teacher Effectiveness & Competencies Enhancement Project (TEACEP)								
	Loan Proceeds	505,024,000.00	0.00	505,024,000.00	505,024,000.00	0.00	0.00	0.00	505,024,000.00
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	505,024,000.00	-	505,024,000.00	505,024,000.00	-	-	-	505,024,000.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	TOTAL, PROJECTS	2,005,024,000.00	0.00	2,005,024,000.00	505,024,000.00	0.00	0.00	0.00	505,024,000.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	2,005,024,000.00	0.00	2,005,024,000.00	505,024,000.00	0.00	0.00	0.00	505,024,000.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL, AGENCY SPECIFIC BUDGET	780,040,369,634.00	22,067,307,402.46	802,107,677,036.46	771,650,962,736.46	-10,165,541,000.00	5,424,600,149.66	5,424,600,149.66	761,485,421,736.46
	Personal Services	589,240,055,000.00	4,749,309,876.00	593,989,364,876.00	562,550,047,564.00	-0.00	0.00	0.00	562,550,047,564.00
	Maintenance and Other Operating Expenses	156,180,132,000.00	40,759,071,485.91	196,939,203,485.91	191,039,147,485.91	0.00	4,598,755,038.05	4,598,755,038.05	191,039,147,485.91
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	34,620,182,634.00	-23,441,073,959.45	11,179,108,674.55	18,061,767,686.55	-10,165,541,000.00	825,845,111.61	825,845,111.61	7,896,226,686.55
	SPECIAL PURPOSE FUND								
	Miscellaneous Personnel Benefits Fund (MBPF)	0.00	46,835,237,549.00	46,835,237,549.00	0.00	46,835,237,549.00	0.00	0.00	46,835,237,549.00
	Personal Services	0.00	46,835,237,549.00	46,835,237,549.00	0.00	46,835,237,549.00	0.00	0.00	46,835,237,549.00
	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	82,070,000.00	82,070,000.00	0.00	82,070,000.00	0.00	0.00	82,070,000.00
	Personal Services	-	82,070,000.00	82,070,000.00	-	82,070,000.00	-	-	82,070,000.00
	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	116,748,985.00	116,748,985.00	0.00	116,748,985.00	0.00	0.00	116,748,985.00
	Personal Services	-	116,748,985.00	116,748,985.00	-	116,748,985.00	-	-	116,748,985.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

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
	TOTAL, REGULAR PROGRAMS	151,159,067,149.01	0.00	0.00	0.00	151,159,067,149.01
	Personal Services	124,072,165,850.75	0.00	0.00	0.00	124,072,165,850.75
	Maintenance and Other Operating Expenses	25,814,358,944.24	0.00	0.00	0.00	25,814,358,944.24
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,272,542,354.02	0.00	0.00	0.00	1,272,542,354.02
	B. PROJECT					
	B.1 Locally-Funded Project					
	Connectivity Enhancement Program for e-Learning in Public Schools	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	B.2 Foreign-Assisted Project					
	Teacher Effectiveness & Competencies Enhancement Project (TEACEP)					
	Loan Proceeds	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, PROJECTS	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL, AGENCY SPECIFIC BUDGET	151,159,067,149.01	0.00	0.00	0.00	151,159,067,149.01
	Personal Services	124,072,165,850.75	0.00	0.00	0.00	124,072,165,850.75
	Maintenance and Other Operating Expenses	25,814,358,944.24	0.00	0.00	0.00	25,814,358,944.24
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,272,542,354.02	0.00	0.00	0.00	1,272,542,354.02
	SPECIAL PURPOSE FUND					
	Miscellaneous Personnel Benefits Fund (MBPF)	5,815,542,265.64	0.00	0.00	0.00	5,815,542,265.64
	Personal Services	5,815,542,265.64	0.00	0.00	0.00	5,815,542,265.64
	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
	General Management and Supervision - Central Office	4,296,941.32	0.00	0.00	0.00	4,296,941.32
	Personal Services	4,296,941.32	-	-	-	4,296,941.32
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	General Management and Supervision - Regional Offices	48,430,341.60	0.00	0.00	0.00	48,430,341.60
	Personal Services	48,430,341.60	-	-	-	48,430,341.60

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS										
		CURRENT YEAR DISBURSEMENTS					BALANCES			Breakdown of Unpaid Obligations		
		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	Due and Demandable	Not Yet Due and Demandable	
	TOTAL, REGULAR PROGRAMS	135,739,010,665.03	0.00	0.00	0.00	135,739,010,665.03	39,122,255,300.00	609,821,330,587.45	15,420,056,483.98	12,064,126,957.86	3,355,929,526.12	
	Personal Services	118,321,853,237.79	0.00	0.00	0.00	118,321,853,237.79	31,439,317,312.00	438,477,881,713.25	5,750,312,612.96	5,629,852,036.29	120,460,576.67	
	Maintenance and Other Operating Expenses	17,325,783,926.10	0.00	0.00	0.00	17,325,783,926.10	4,400,056,000.00	164,719,764,541.66	8,488,575,018.14	5,721,671,494.97	2,766,903,523.16	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	91,373,501.14	0.00	0.00	0.00	91,373,501.14	3,282,881,988.00	6,623,684,332.53	1,181,168,852.88	712,603,426.60	468,365,426.28	
	B. PROJECT											
	B.1 Locally-Funded Project											
	Connectivity Enhancement Program for e-Learning in Public Schools	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	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	1,500,000,000.00	0.00	0.00	0.00	0.00	
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
	B.2 Foreign-Assisted Project											
	Teacher Effectiveness & Competencies Enhancement Project (TEACEP)											
	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	505,024,000.00	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	505,024,000.00	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	
	TOTAL, PROJECTS	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	505,024,000.00	0.00	0.00	0.00	
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	505,024,000.00	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, AGENCY SPECIFIC BUDGET	135,739,010,665.03	0.00	0.00	0.00	135,739,010,665.03	40,622,255,300.00	610,326,354,587.45	15,420,056,483.98	12,064,126,957.86	3,355,929,526.12	
	Personal Services	118,321,853,237.79	0.00	0.00	0.00	118,321,853,237.79	31,439,317,312.00	438,477,881,713.25	5,750,312,612.96	5,629,852,036.29	120,460,576.67	
	Maintenance and Other Operating Expenses	17,325,783,926.10	0.00	0.00	0.00	17,325,783,926.10	5,900,056,000.00	165,224,788,541.66	8,488,575,018.14	5,721,671,494.97	2,766,903,523.16	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	91,373,501.14	0.00	0.00	0.00	91,373,501.14	3,282,881,988.00	6,623,684,332.53	1,181,168,852.88	712,603,426.60	468,365,426.28	
	SPECIAL PURPOSE FUND											
	Miscellaneous Personnel Benefits Fund (MBPF)	5,430,987,981.81	0.00	0.00	0.00	5,430,987,981.81	0.00	41,019,695,283.36	384,554,283.83	369,896,022.42	14,658,261.41	
	Personal Services	5,430,987,981.81	0.00	0.00	0.00	5,430,987,981.81	0.00	41,019,695,283.36	384,554,283.83	369,896,022.42	14,658,261.41	
	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	4,294,460.85	0.00	0.00	0.00	4,294,460.85	0.00	77,773,058.68	2,480.47	2,480.47	0.00	
	Personal Services	4,294,460.85	-	-	-	4,294,460.85	0.00	77,773,058.68	2,480.47	2,480.47	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	47,983,495.38	0.00	0.00	0.00	47,983,495.38	0.00	68,318,643.40	446,846.22	199,756.22	247,090.00	
	Personal Services	47,983,495.38	-	-	-	47,983,495.38	0.00	68,318,643.40	446,846.22	199,756.22	247,090.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS							
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	General Management and Supervision - Division Offices	0.00	14,590,447,495.00	14,590,447,495.00	0.00	14,590,447,495.00	0.00	0.00	14,590,447,495.00
	Personal Services	-	14,590,447,495.00	14,590,447,495.00	-	14,590,447,495.00	-	-	14,590,447,495.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Planning and Management Information System	0.00	3,543,683.00	3,543,683.00	0.00	3,543,683.00	0.00	0.00	3,543,683.00
	Personal Services	-	3,543,683.00	3,543,683.00	-	3,543,683.00	-	-	3,543,683.00
	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	82,891,769.00	82,891,769.00	0.00	82,891,769.00	0.00	0.00	82,891,769.00
	Personal Services	-	82,891,769.00	82,891,769.00	-	82,891,769.00	-	-	82,891,769.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Organizational and Professional Development for Non-School/LCs Personnel	0.00	5,636,217.00	5,636,217.00	0.00	5,636,217.00	0.00	0.00	5,636,217.00
	Personal Services	-	5,636,217.00	5,636,217.00	-	5,636,217.00	-	-	5,636,217.00
	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	106,646,242.00	106,646,242.00	0.00	106,646,242.00	0.00	0.00	106,646,242.00
	Personal Services	-	106,646,242.00	106,646,242.00	-	106,646,242.00	-	-	106,646,242.00
	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	324,112,476.00	324,112,476.00	0.00	324,112,476.00	0.00	0.00	324,112,476.00
	Personal Services	-	324,112,476.00	324,112,476.00	-	324,112,476.00	-	-	324,112,476.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	New School Personnel Positions	0.00	32,803,482.00	32,803,482.00	0.00	32,803,482.00	0.00	0.00	32,803,482.00
	Personal Services	-	32,803,482.00	32,803,482.00	-	32,803,482.00	-	-	32,803,482.00
	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	15,886,156,011.00	15,886,156,011.00	0.00	15,886,156,011.00	0.00	0.00	15,886,156,011.00
	Personal Services	-	15,886,156,011.00	15,886,156,011.00	-	15,886,156,011.00	-	-	15,886,156,011.00
	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	12,646,565,565.00	12,646,565,565.00	0.00	12,646,565,565.00	0.00	0.00	12,646,565,565.00
	Personal Services	-	12,646,565,565.00	12,646,565,565.00	-	12,646,565,565.00	-	-	12,646,565,565.00
	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	2,957,615,624.00	2,957,615,624.00	0.00	2,957,615,624.00	0.00	0.00	2,957,615,624.00
	Personal Services	-	2,957,615,624.00	2,957,615,624.00	-	2,957,615,624.00	-	-	2,957,615,624.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	General Management and Supervision - Division Offices	2,516,862,662.62	0.00	0.00	0.00	2,516,862,662.62
	Personal Services	2,516,862,662.62	-	-	-	2,516,862,662.62
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Planning and Management Information System	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Learner Support Program	10,243,009.78	0.00	0.00	0.00	10,243,009.78
	Personal Services	10,243,009.78	-	-	-	10,243,009.78
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Organizational and Professional Development for Non-School/LCs Personnel	0.00	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
	Policy and Research Program	17,774,339.56	0.00	0.00	0.00	17,774,339.56
	Personal Services	17,774,339.56	-	-	-	17,774,339.56
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Curricular Programs, Learning Management Models, Standards and Strategy Development	45,906,455.50	0.00	0.00	0.00	45,906,455.50
	Personal Services	45,906,455.50	-	-	-	45,906,455.50
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	New School Personnel Positions	3,167,150.00	0.00	0.00	0.00	3,167,150.00
	Personal Services	3,167,150.00	-	-	-	3,167,150.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Operation of Schools - Elementary (Kinder to Grade 6)	1,760,075,829.90	0.00	0.00	0.00	1,760,075,829.90
	Personal Services	1,760,075,829.90	-	-	-	1,760,075,829.90
	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)	1,098,919,105.66	0.00	0.00	0.00	1,098,919,105.66
	Personal Services	1,098,919,105.66	-	-	-	1,098,919,105.66
	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)	309,866,429.70	0.00	0.00	0.00	309,866,429.70
	Personal Services	309,866,429.70	-	-	-	309,866,429.70

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES

As of March 31, 2025

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS									Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES					
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable	
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Management and Supervision - Division Offices	2,388,162,328.96	0.00	0.00	0.00	2,388,162,328.96	0.00	12,073,584,832.38	128,700,333.66	127,965,690.72	734,642.94	
	Personal Services	2,388,162,328.96	-	-	-	2,388,162,328.96	0.00	12,073,584,832.38	128,700,333.66	127,965,690.72	734,642.94	
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Planning and Management Information System	0.00	0.00	0.00	0.00	0.00	0.00	3,543,683.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	3,543,683.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Learner Support Program	9,331,732.73	0.00	0.00	0.00	9,331,732.73	0.00	72,648,759.22	911,277.05	911,277.05	0.00	
	Personal Services	9,331,732.73	-	-	-	9,331,732.73	0.00	72,648,759.22	911,277.05	911,277.05	0.00	
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Organizational and Professional Development for Non-School/LCs Personnel	0.00	0.00	0.00	0.00	0.00	0.00	5,636,217.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	5,636,217.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Policy and Research Program	16,670,699.63	0.00	0.00	0.00	16,670,699.63	0.00	88,871,902.44	1,103,639.93	1,103,639.93	0.00	
	Personal Services	16,670,699.63	-	-	-	16,670,699.63	0.00	88,871,902.44	1,103,639.93	1,103,639.93	0.00	
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Curricular Programs, Learning, Management Models, Standards and Strategy Development	41,119,486.61	0.00	0.00	0.00	41,119,486.61	0.00	278,206,020.50	4,786,968.89	4,786,968.89	0.00	
	Personal Services	41,119,486.61	-	-	-	41,119,486.61	0.00	278,206,020.50	4,786,968.89	4,786,968.89	0.00	
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	New School Personnel Positions	3,167,150.00	0.00	0.00	0.00	3,167,150.00	0.00	29,636,332.00	0.00	0.00	0.00	0.00
	Personal Services	3,167,150.00	-	-	-	3,167,150.00	0.00	29,636,332.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operation of Schools - Elementary (Kinder to Grade 6)	1,594,874,995.56	0.00	0.00	0.00	1,594,874,995.56	0.00	14,126,080,181.10	165,200,834.34	152,350,599.11	12,850,235.23	
	Personal Services	1,594,874,995.56	-	-	-	1,594,874,995.56	0.00	14,126,080,181.10	165,200,834.34	152,350,599.11	12,850,235.23	
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operation of Schools - Junior High School (Grade 7 to 10)	1,060,257,249.71	0.00	0.00	0.00	1,060,257,249.71	0.00	11,547,646,459.34	38,661,855.95	37,955,322.47	706,533.48	
	Personal Services	1,060,257,249.71	-	-	-	1,060,257,249.71	0.00	11,547,646,459.34	38,661,855.95	37,955,322.47	706,533.48	
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operation of Schools - Senior High School (Grade 11 to 12)	265,126,382.38	0.00	0.00	0.00	265,126,382.38	0.00	2,647,749,194.30	44,740,047.32	44,620,287.56	119,759.76	
	Personal Services	265,126,382.38	-	-	-	265,126,382.38	0.00	2,647,749,194.30	44,740,047.32	44,620,287.56	119,759.76	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

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	54,842,581.00	54,842,581.00	0.00	54,842,581.00	0.00	0.00	54,842,581.00
	Personal Services	0.00	54,842,581.00	54,842,581.00	0.00	54,842,581.00	0.00	0.00	54,842,581.00
	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	7,770,065.00	7,770,065.00	0.00	7,770,065.00	0.00	0.00	7,770,065.00
	Personal Services	-	7,770,065.00	7,770,065.00	-	7,770,065.00	-	-	7,770,065.00
	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	22,503,158.00	22,503,158.00	0.00	22,503,158.00	0.00	0.00	22,503,158.00
	Personal Services	-	22,503,158.00	22,503,158.00	-	22,503,158.00	-	-	22,503,158.00
	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	292,424.00	292,424.00	0.00	292,424.00	0.00	0.00	292,424.00
	Personal Services	-	292,424.00	292,424.00	-	292,424.00	-	-	292,424.00
	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	1,175,780.00	1,175,780.00	0.00	1,175,780.00	0.00	0.00	1,175,780.00
	Personal Services	-	1,175,780.00	1,175,780.00	-	1,175,780.00	-	-	1,175,780.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	Curricular Programs, Learning Management Models, Standards and Strategy	0.00	2,473,866.00	2,473,866.00	0.00	2,473,866.00	0.00	0.00	2,473,866.00
	Personal Services	-	2,473,866.00	2,473,866.00	-	2,473,866.00	-	-	2,473,866.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	New School Personnel Positions	0.00	134,039.00	134,039.00	0.00	134,039.00	0.00	0.00	134,039.00
	Personal Services	-	134,039.00	134,039.00	-	134,039.00	-	-	134,039.00
	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	13,455,370.00	13,455,370.00	0.00	13,455,370.00	0.00	0.00	13,455,370.00
	Personal Services	-	13,455,370.00	13,455,370.00	-	13,455,370.00	-	-	13,455,370.00
	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	6,798,781.00	6,798,781.00	0.00	6,798,781.00	0.00	0.00	6,798,781.00
	Personal Services	-	6,798,781.00	6,798,781.00	-	6,798,781.00	-	-	6,798,781.00
	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	239,098.00	239,098.00	0.00	239,098.00	0.00	0.00	239,098.00
	Personal Services	-	239,098.00	239,098.00	-	239,098.00	-	-	239,098.00
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

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)	44,217,933.62	0.00	0.00	0.00	44,217,933.62
	Personal Services	44,217,933.62	0.00	0.00	0.00	44,217,933.62
	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	7,770,063.77	0.00	0.00	0.00	7,770,063.77
	Personal Services	7,770,063.77	-	-	-	7,770,063.77
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	General Management and Supervision - Division Offices	16,521,720.32	0.00	0.00	0.00	16,521,720.32
	Personal Services	16,521,720.32	-	-	-	16,521,720.32
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Learner Support Program	292,419.73	0.00	0.00	0.00	292,419.73
	Personal Services	292,419.73	-	-	-	292,419.73
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Policy and Research Program	1,175,779.64	0.00	0.00	0.00	1,175,779.64
	Personal Services	1,175,779.64	-	-	-	1,175,779.64
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Curricular Programs, Learning Management Models, Standards and Strategy	2,473,864.36	0.00	0.00	0.00	2,473,864.36
	Personal Services	2,473,864.36	-	-	-	2,473,864.36
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	New School Personnel Positions	134,039.00	0.00	0.00	0.00	134,039.00
	Personal Services	134,039.00	-	-	-	134,039.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Operation Of Schools - Elementary (Kinder to Grade 6)	9,333,490.80	0.00	0.00	0.00	9,333,490.80
	Personal Services	9,333,490.80	-	-	-	9,333,490.80
	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)	6,277,458.00	0.00	0.00	0.00	6,277,458.00
	Personal Services	6,277,458.00	-	-	-	6,277,458.00
	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)	239,098.00	0.00	0.00	0.00	239,098.00
	Personal Services	239,098.00	-	-	-	239,098.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES

As of March 31, 2025

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS								Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
	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)	38,612,616.05	0.00	0.00	0.00	38,612,616.05	0.00	10,624,647.38	5,605,317.57	5,605,317.57	0.00
	Personal Services	38,612,616.05	0.00	0.00	0.00	38,612,616.05	0.00	10,624,647.38	5,605,317.57	5,605,317.57	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	7,728,829.39	0.00	0.00	0.00	7,728,829.39	0.00	1.23	41,234.38	41,234.38	0.00
	Personal Services	7,728,829.39	-	-	-	7,728,829.39	0.00	1.23	41,234.38	41,234.38	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	11,684,619.76	0.00	0.00	0.00	11,684,619.76	0.00	5,981,437.68	4,837,100.56	4,837,100.56	0.00
	Personal Services	11,684,619.76	-	-	-	11,684,619.76	0.00	5,981,437.68	4,837,100.56	4,837,100.56	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	292,419.73	0.00	0.00	0.00	292,419.73	0.00	4.27	0.00	0.00	0.00
	Personal Services	292,419.73	-	-	-	292,419.73	0.00	4.27	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	1,175,779.64	0.00	0.00	0.00	1,175,779.64	0.00	0.36	0.00	0.00	0.00
	Personal Services	1,175,779.64	-	-	-	1,175,779.64	0.00	0.36	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	1,834,211.47	0.00	0.00	0.00	1,834,211.47	0.00	1.64	639,652.89	639,652.89	0.00
	Personal Services	1,834,211.47	-	-	-	1,834,211.47	0.00	1.64	639,652.89	639,652.89	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	New School Personnel Positions	134,039.00	0.00	0.00	0.00	134,039.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	134,039.00	-	-	-	134,039.00	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
	Operation of Schools - Elementary (Kinder to Grade 6)	9,333,490.80	0.00	0.00	0.00	9,333,490.80	0.00	4,121,879.20	0.00	0.00	0.00
	Personal Services	9,333,490.80	-	-	-	9,333,490.80	0.00	4,121,879.20	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)	6,190,128.26	0.00	0.00	0.00	6,190,128.26	0.00	521,323.00	87,329.74	87,329.74	0.00
	Personal Services	6,190,128.26	-	-	-	6,190,128.26	0.00	521,323.00	87,329.74	87,329.74	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)	239,098.00	0.00	0.00	0.00	239,098.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	239,098.00	-	-	-	239,098.00	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,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

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	
	National Disaster Risk Reduction and Management Fund (Calamity Fund) - Basic Education Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Personal Services	-	-	0.00	-	-	-	-	0.00	
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00	
	Financial Expenses	-	-	0.00	-	-	-	-	0.00	
	Capital Outlays	-	-	0.00	-	-	-	-	0.00	
	National Disaster Risk Reduction and Management Fund (Calamity Fund) - Quick Response Fund	0.00	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	
	Customs duties and taxes, including tax expenditures (Automatic Appropriation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Personal Services	-	-	0.00	-	-	-	-	0.00	
	Maintenance and Other Operating Expenses	-	-	0.00	-	-	-	-	0.00	
	Financial Expenses	-	-	0.00	-	-	-	-	0.00	
	Capital Outlays	-	-	0.00	-	-	-	-	0.00	
	Contingent Fund - General Management and Supervision	0.00	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	46,890,080,130.00	46,890,080,130.00	0.00	46,890,080,130.00	0.00	0.00	46,890,080,130.00	
	Personal Services	0.00	46,890,080,130.00	46,890,080,130.00	0.00	46,890,080,130.00	0.00	0.00	46,890,080,130.00	
	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	
	UNPROGRAMMED APPROPRIATIONS									
10000010001000	For Payment of Personnel Benefits - General Management and Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31020010002000	For Payment of Personnel Benefits - New School Personnel Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31040010002000	For Payment of Personnel Benefits - Operations of Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40990200000000	Support to Foreign-Assisted Projects - Teacher Effectiveness & Competencies Enhancement Project (TEACEP)	0.00	322,004,438.02	322,004,438.02	322,004,438.02	0.00	0.00	0.00	322,004,438.02	
	Personal Services	-	-	0.00	-	-	-	-	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	National Disaster Risk Reduction and Management Fund (Calamity Fund) - Basic Education Facilities	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	National Disaster Risk Reduction and Management Fund (Calamity Fund) - Quick Response Fund	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Customs duties and taxes, including tax expenditures (Automatic Appropriation)	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	Contingent Fund - General Management and Supervision	0.00	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	5,859,760,199.26	0.00	0.00	0.00	5,859,760,199.26
	Personal Services	5,859,760,199.26	0.00	0.00	0.00	5,859,760,199.26
	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
	UNPROGRAMMED APPROPRIATIONS					
100000100001000	For Payment of Personnel Benefits - General Management and Supervision	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
310200100002000	For Payment of Personnel Benefits - New School Personnel Positions	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
310400100002000	For Payment of Personnel Benefits - Operations of Schools	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
409902000000000	Support to Foreign-Assisted Projects - Teacher Effectiveness & Competencies Enhancement Project (TEACEP)	1,494,102.68	0.00	0.00	0.00	1,494,102.68
	Personal Services	-	-	-	-	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,

DISBURSEMENTS AND BALANCES

As of March 31, 2025

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS								Breakdown of Unpaid Obligations	
		CURRENT YEAR DISBURSEMENTS					BALANCES				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	National Disaster Risk Reduction and Management Fund (Calamity Fund) - Basic Education Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	National Disaster Risk Reduction and Management Fund (Calamity Fund) - Quick Response Fund	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
	Customs duties and taxes, including tax expenditures (Automatic Appropriation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Contingent Fund - General Management and Supervision	0.00	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	5,469,600,597.86	0.00	0.00	0.00	5,469,600,597.86	0.00	41,030,319,930.74	390,159,601.40	375,501,339.99	14,658,261.41
	Personal Services	5,469,600,597.86	0.00	0.00	0.00	5,469,600,597.86	0.00	41,030,319,930.74	390,159,601.40	375,501,339.99	14,658,261.41
	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
	UNPROGRAMMED APPROPRIATIONS										
100000100001000	For Payment of Personnel Benefits - General Management and Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
310200100002000	For Payment of Personnel Benefits - New School Personnel Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
310400100002000	For Payment of Personnel Benefits - Operations of Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
409902000000000	Support to Foreign-Assisted Projects - Teacher Effectiveness & Competencies Enhancement Project (TEACEP)	916,556.96	0.00	0.00	0.00	916,556.96	0.00	320,510,335.34	577,545.72	577,545.72	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

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	-	322,004,438.02	322,004,438.02	322,004,438.02	-	-	-	322,004,438.02
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	TOTAL, UNPROGRAMMED APPROPRIATIONS	0.00	322,004,438.02	322,004,438.02	322,004,438.02	0.00	0.00	0.00	322,004,438.02
	Personal Services	-	-	0.00	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	-	322,004,438.02	322,004,438.02	322,004,438.02	-	-	-	322,004,438.02
	Financial Expenses	-	-	0.00	-	-	-	-	0.00
	Capital Outlays	-	-	0.00	-	-	-	-	0.00
	UNPROGRAMMED APPROPRIATIONS - PGF								
100000100001000	Pension and Gratuity Fund - General Management and Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310200100002000	Pension and Gratuity Fund - New School Personnel Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100002000	Pension and Gratuity Fund - Operations of Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409902000000000	Support to Foreign-Assisted Projects - 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
	TOTAL, UNPROGRAMMED APPROPRIATIONS - PGF	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
	GRAND TOTAL	780,040,369,634.00	69,279,391,970.48	849,319,761,604.48	771,972,967,174.48	36,724,539,130.00	5,424,600,149.66	5,424,600,149.66	808,697,506,304.48
	Personal Services	589,240,055,000.00	51,639,390,006.00	640,879,445,006.00	562,550,047,564.00	46,890,080,130.00	0.00	0.00	609,440,127,694.00
	Maintenance and Other Operating Expenses	156,180,132,000.00	41,081,075,923.93	197,261,207,923.93	191,361,151,923.93	0.00	4,598,755,038.05	4,598,755,038.05	191,361,151,923.93
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	34,620,182,634.00	-23,441,073,959.45	11,179,108,674.55	18,061,767,686.55	-10,165,541,000.00	825,845,111.61	825,845,111.61	7,896,226,686.55

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
As of March 31, 2025

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS				
		CURRENT YEAR OBLIGATIONS				
		First Quarter Ending March 31	Second Quarter Ending June 30	Third Quarter Ending September 30	Fourth Quarter Ending December 31	TOTAL
	Maintenance and Other Operating Expenses	1,494,102.68	-	-	-	1,494,102.68
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	TOTAL, UNPROGRAMMED APPROPRIATIONS	1,494,102.68	0.00	0.00	0.00	1,494,102.68
	Personal Services	-	-	-	-	0.00
	Maintenance and Other Operating Expenses	1,494,102.68	-	-	-	1,494,102.68
	Financial Expenses	-	-	-	-	0.00
	Capital Outlays	-	-	-	-	0.00
	UNPROGRAMMED APPROPRIATIONS - PGF					
100000100001000	Pension and Gratuity Fund - General Management and Supervision	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
310200100002000	Pension and Gratuity Fund - New School Personnel Positions	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
310400100002000	Pension and Gratuity Fund - Operations of Schools	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00
409902000000000	Support to Foreign-Assisted Projects - 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
	TOTAL, UNPROGRAMMED APPROPRIATIONS - PGF	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
	GRAND TOTAL	157,020,321,450.95	0.00	0.00	0.00	157,020,321,450.95
	Personal Services	129,931,926,050.01	0.00	0.00	0.00	129,931,926,050.01
	Maintenance and Other Operating Expenses	25,815,853,046.92	0.00	0.00	0.00	25,815,853,046.92
	Financial Expenses	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,272,542,354.02	0.00	0.00	0.00	1,272,542,354.02

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES

As of March 31, 2025

Department of Education - CONSOLIDATED

UACS Code	Program/Activity/Project	GRAND TOTAL, CURRENT, AUTOMATIC AND CONTINUING APPROPRIATIONS									
		CURRENT YEAR DISBURSEMENTS					BALANCES			Breakdown of Unpaid Obligations	
		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	Due and Demandable	Not Yet Due and Demandable
	Maintenance and Other Operating Expenses	916,556.96	-	-	-	916,556.96	0.00	320,510,335.34	577,545.72	577,545.72	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, UNPROGRAMMED APPROPRIATIONS	916,556.96	0.00	0.00	0.00	916,556.96	0.00	320,510,335.34	577,545.72	577,545.72	0.00
	Personal Services	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	916,556.96	-	-	-	916,556.96	0.00	320,510,335.34	577,545.72	577,545.72	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
	UNPROGRAMMED APPROPRIATIONS - PGF										
100000100001000	Pension and Gratuity Fund - General Management and Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
310200100002000	Pension and Gratuity Fund - New School Personnel Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
310400100002000	Pension and Gratuity Fund - Operations of Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
409902000000000	Support to Foreign-Assisted Projects - 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
	TOTAL, UNPROGRAMMED APPROPRIATIONS - PGF	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
	GRAND TOTAL	141,209,527,819.85	0.00	0.00	0.00	141,209,527,819.85	40,622,255,300.00	651,677,184,853.53	15,810,793,631.10	12,440,205,843.57	3,370,587,787.53
	Personal Services	123,791,453,835.65	0.00	0.00	0.00	123,791,453,835.65	31,439,317,312.00	479,508,201,643.99	6,140,472,214.36	6,005,353,376.28	135,118,838.08
	Maintenance and Other Operating Expenses	17,326,700,483.06	0.00	0.00	0.00	17,326,700,483.06	5,900,056,000.00	165,545,298,877.00	8,489,152,563.86	5,722,249,040.69	2,766,903,523.16
	Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	91,373,501.14	0.00	0.00	0.00	91,373,501.14	3,282,881,988.00	6,623,684,332.53	1,181,168,852.88	712,603,426.60	468,565,426.28

Obligation Certified Correct:



MARIA-BELEN D. DEMONTEVERDE
Supervising Administrative Office
OIC, Budget Division



Disbursement Certified Correct:



WILMA P. ECALNIR
Accountant IV
OIC, Chief Accountant

Noted by:



CHOLITA F. TIONG
Chief Administrative Office
OIC, Finance Service - Office of the Director IV