

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2016

PROGRAM / PROJECT / ACTIVITY	F/A/P	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES																						
		AUTHORIZED APPROPRIATIONS	ADJUSTED TO TRANSFER (TO)/FROM REALIGNMENT	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENT	DUE & DEMANDABLE	NOT YET DUE & DEMANDABLE																				
																					3	4	5(3+4)	6	9	10(6+7+8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(10-15)	23	24	
I. CURRENT YEAR APPROPRIATIONS																																								
A. AGENCY SPECIFIC BUDGET																																								
PS		1,183,773,000.00	240,552,523.24	1,424,325,523.24	1,334,000,309.00	90,325,214.24	1,424,325,523.24	293,392,061.19	299,288,393.33	315,139,691.71	486,327,554.95	1,394,147,701.18	293,224,298.84	299,141,327.77	315,446,919.62	465,165,078.23	1,372,977,624.46	30,177,822.06	1,675,632.45	19,494,444.27																				
MOOE		1,082,452,000.00	159,375,363.84	1,241,827,363.84	1,232,679,309.00	9,148,054.84	1,241,827,363.84	270,957,285.43	268,102,300.71	293,053,534.80	409,714,242.26	1,241,827,363.20	270,957,285.43	268,102,300.71	293,053,534.80	408,186,282.80	1,240,299,403.74	0.64	1,527,959.46	-																				
CO		100,321,000.00	44,982,646.25	145,303,646.25	100,321,000.00	44,982,646.25	145,303,646.25	22,322,839.31	31,048,029.07	21,837,756.91	54,953,121.50	130,161,746.79	22,204,134.25	31,035,906.22	21,960,984.82	54,456,600.51	129,657,625.80	15,141,899.46	147,672.99	356,448.00																				
PS		1,850,000.00	36,194,513.15	37,194,513.15	1,000,000.00	37,194,513.15	111,936.45	111,936.45	138,063.55	248,400.00	21,660,191.19	22,158,591.19	62,799.16	3,120.84	432,400.00	2,522,194.92	3,020,594.92	-	19,137,996.27	-																				
I. GENERAL ADMINISTRATION & SUPPORT																																								
PS		31,850,000.00	355,598.00	32,205,598.00	32,140,598.00	65,000.00	32,205,598.00	2,423,675.76	10,599,872.33	3,120,901.38	13,383,709.74	29,528,159.21	2,255,913.41	10,472,202.77	3,408,733.29	13,377,886.75	29,509,636.22	2,677,438.79	18,522.99	-																				
MOOE		22,639,000.00	290,598.00	22,929,598.00	22,929,598.00	-	22,929,598.00	681,350.00	9,983,947.36	1,627,500.00	10,636,800.00	22,929,597.36	681,350.00	9,983,947.36	1,627,500.00	10,636,800.00	22,929,597.36	0.64	-	-																				
CO		8,711,000.00	65,000.00	8,776,000.00	8,711,000.00	65,000.00	8,776,000.00	1,630,389.31	477,861.42	1,245,001.38	2,745,309.74	6,098,561.85	1,511,684.25	485,134.57	1,348,833.29	2,734,386.75	6,080,038.86	2,677,438.15	18,522.99	-																				
General Management and Supervision-Division Office- Proper		500,000.00	-	500,000.00	500,000.00	-	500,000.00	1,119,364.55	138,063.55	248,400.00	1,600.00	500,000.00	62,879.16	3,120.84	432,400.00	1,600.00	500,000.00	-	-	-																				
PS		28,729,000.00	0.00	28,729,000.00	28,729,000.00	-	28,729,000.00	1,742,325.76	9,560,424.97	2,437,051.38	12,326,759.74	26,066,561.85	1,574,563.41	9,432,755.41	2,724,883.29	12,315,836.75	26,048,038.86	2,642,438.15	18,522.99	-																				
MOOE		19,518,000.00	-	19,518,000.00	19,518,000.00	-	19,518,000.00	-	8,944,500.00	943,650.00	9,629,850.00	19,518,000.00	-	8,944,500.00	943,650.00	9,629,850.00	19,518,000.00	-	-	-																				
CO		8,711,000.00	0.00	8,711,000.00	8,711,000.00	-	8,711,000.00	1,630,389.31	477,861.42	1,245,001.38	2,695,309.74	6,048,561.85	1,511,684.25	485,134.57	1,348,833.29	2,684,386.75	6,030,038.86	2,662,438.15	18,522.99	-																				
General Management and Supervision-Secondary Education		500,000.00	-	500,000.00	500,000.00	-	500,000.00	111,936.45	138,063.55	248,400.00	1,600.00	500,000.00	62,879.16	3,120.84	432,400.00	1,600.00	500,000.00	-	-	-																				
PS		3,121,000.00	-	3,121,000.00	3,121,000.00	-	3,121,000.00	681,350.00	748,850.00	683,850.00	1,006,950.00	3,121,000.00	681,350.00	748,850.00	683,850.00	1,006,950.00	3,121,000.00	-	-	-																				
MOOE		3,121,000.00	-	3,121,000.00	3,121,000.00	-	3,121,000.00	681,350.00	748,850.00	683,850.00	1,006,950.00	3,121,000.00	681,350.00	748,850.00	683,850.00	1,006,950.00	3,121,000.00	-	-	-																				
General Management and Supervision - Central Office		-	65,000.00	65,000.00	-	65,000.00	65,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	15,000.00	-	-																				
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
MOOE		-	65,000.00	65,000.00	-	65,000.00	65,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	15,000.00	-	-																				
III. OPERATIONS (OPE-ASB)																																								
PS		1,148,599,000.00	192,202,185.40	1,340,801,185.40	1,298,535,711.00	42,265,474.40	1,340,801,185.40	290,968,385.43	279,142,485.35	311,305,838.80	441,996,942.10	1,323,413,651.68	290,968,385.43	279,142,485.35	311,305,838.80	420,845,388.37	1,302,262,097.95	17,387,533.72	1,657,109.46	19,494,444.27																				
MOOE		1,059,813,000.00	149,936,711.00	1,209,749,711.00	1,209,749,711.00	-	1,209,749,711.00	270,275,935.43	257,923,927.70	291,028,388.27	390,521,459.60	1,209,749,711.00	270,275,935.43	257,923,927.70	291,028,388.27	388,993,503.14	1,208,221,751.54	-	1,527,959.46	-																				
CO		88,288,000.00	94,356,961.25	182,644,961.25	88,288,000.00	94,356,961.25	182,644,961.25	20,692,450.00	21,218,557.65	20,277,450.53	92,005,349.49	206,924,500.53	20,692,450.00	21,218,557.65	20,277,450.53	91,519,751.49	2,351,611.76	129,150.00	356,448.00																					
Elementary Education (Elementary Schools)		950,951,000.00	0.00	950,951,000.00	950,951,000.00	-	950,951,000.00	241,762,556.14	224,967,015.38	187,428,528.87	949,336,093.30	241,762,556.14	224,967,015.38	187,428,528.87	293,667,133.45	947,825,233.84	1,614,906.70	1,510,859.46	-																					
PS		884,023,000.00	-	884,023,000.00	884,023,000.00	-	884,023,000.00	226,131,506.14	210,471,860.46	172,335,115.78	275,084,517.62	884,023,000.00	226,131,506.14	210,471,860.46	172,335,115.78	273,573,658.16	882,512,140.54	-	1,510,859.46	-																				
MOOE		66,428,000.00	0.00	66,428,000.00	66,428,000.00	-	66,428,000.00	15,631,050.00	14,495,154.92	15,093,413.09	20,093,475.29	65,313,093.30	15,631,050.00	14,495,154.92	15,093,413.09	20,093,475.29	65,313,093.30	-	-	-																				
CO		500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-																				
Secondary Education (Secondary Schools)		165,092,000.00	3,583,000.00	168,675,000.00	165,092,000.00	3,583,000.00	168,675,000.00	41,868,179.29	46,374,819.97	53,972,654.64	26,180,800.26	168,396,454.16	41,868,179.29	46,374,819.97	53,972,654.64	26,051,650.26	168,267,304.16	278,545.84	129,150.00	-																				
PS		143,234,000.00	-	143,234,000.00	143,234,000.00	-	143,234,000.00	36,805,779.29	39,651,417.24	49,428,515.08	17,347,288.39	143,234,000.00	36,805,779.29	39,651,417.24	49,428,515.08	17,347,288.39	143,234,000.00	-	-	-																				
MOOE		21,858,000.00	25,441,000.00	47,299,000.00	21,858,000.00	3,583,000.00	25,441,000.00	5,061,400.00	6,723,402.73	4,544,139.56	8,833,511.87	5,061,400.00	5,061,400.00	6,723,402.73	4,544,139.56	5,061,400.00	25,033,304.16	278,545.84	129,150.00	-																				
CO		102,286,000.00	18,925,901.00	121,211,901.00	121,211,901.00	-	121,211,901.00	29,188,650.04	29,227,714.31	31,533,161.74	31,247,131.61	121,196,657.70	29,188,650.04	29,227,714.31	30,283,221.75	32,442,114.20	121,141,700.30	15,243.30	54,957.40	-																				
I. GENERAL ADMINISTRATION & SUPPORT																																								
PS		2,062,000.00	-	2,062,000.00	2,062,000.00	-	2,062,000.00	515,500.00	515,500.00	515,500.00	515,500.00	2,062,000.00	515,500.00	515,500.00	515,500.00	515,500.00	2,062,000.00	-	-	-																				
General Management and Supervision-Division Office- Proper		1,777,000.00	-	1,777,000.00	1,777,000.00	-	1,777,000.00	444,250.00	444,250.00	444,250.00	444,250.00	1,777,000.00	444,250.00	444,250.00	444,250.00	444,250.00	1,777,000.00	-	-	-																				
General Management and Supervision-Secondary Education		285,000.00	-	285,000.00	285,000.00	-	285,000.00	71,250.00	71,250.00	71,250.00	71,250.00	285,000.00	71,250.00	71,250.00	71,250.00	285,000.00	-	-	-																					
III. OPERATIONS (AA-OPE)																																								
PS		100,224,000.00	18,925,901.00	119,149,901.00	119,149,901.00	-	119,149,901.00	28,673,150.04	28,712,214.31	31,017,661.74	30,731,631.61	119,134,657.30	28,673,150.04	28,712,214.31	29,767,721.75	31,926,614.20	119,079,603.70	15,243.30	54,957.40	-																				
Curricular Programs, Learning Management Models, Standards and Strategy Development		1,660,000.00	-	1,660,000.00	1,660,000.00	-	1,660,000.00	415,000.00	415,000.00	415,000.00	415,000.00	1,660,000.00	415,000.00	415,000.00	415,000.00	1,660,000.00	-	-	-																					
Kindergarten Education		1,496,000.00	-	1,496,000.00	1,496,000.00	-	1,496,000.00	373,947.84	373,947.16	374,000.00	374,105.00	1,496,000.00	373,947.84	373,947.16	374,000.00	1,496,000.00	-	-	-																					
Elementary Education		83,774,000.00	-	83,774,000.00	83,774,000.00	-	83,774,000.00	23,994,284.41	21,556,251.24	23,722,904.06	14,560,560.29	83,774,000.00	23,994,284.41	21,556,251.24	22,																									

CO		-	8,723,057.86	8,723,057.86	-	8,723,057.86	8,723,057.86	-	-	3,143,890.00	5,511,732.20	8,655,622.20	-	-	-	2,829,501.00	2,829,501.00	67,435.66	314,389.00	5,511,732.20
Elementary Education (Elementary Schools)	200000000000	-	704,800.00	704,800.00	704,800.00	-	704,800.00	190,700.00	145,900.00	156,200.00	212,000.00	704,800.00	190,700.00	145,900.00	156,200.00	212,000.00	704,800.00	-	-	-
MOOE		-	704,800.00	704,800.00	704,800.00	-	704,800.00	190,700.00	145,900.00	156,200.00	212,000.00	704,800.00	190,700.00	145,900.00	156,200.00	212,000.00	704,800.00	-	-	-
Secondary Education (Secondary Schools)	200000000001	-	427,900.00	427,900.00	427,900.00	-	427,900.00	159,600.00	268,300.00	-	-	427,900.00	159,600.00	268,300.00	-	-	427,900.00	-	-	-
MOOE		-	427,900.00	427,900.00	427,900.00	-	427,900.00	159,600.00	268,300.00	-	-	427,900.00	159,600.00	268,300.00	-	-	427,900.00	-	-	-
Support to SPED Centers/Schools	200000000005	-	4,331,732.00	4,331,732.00	4,331,732.00	-	4,331,732.00	-	725,091.00	2,406,372.50	1,200,268.50	4,331,732.00	-	725,091.00	2,274,652.50	1,331,988.50	4,331,732.00	-	-	-
MOOE		-	4,331,732.00	4,331,732.00	4,331,732.00	-	4,331,732.00	-	725,091.00	2,406,372.50	1,200,268.50	4,331,732.00	-	725,091.00	2,274,652.50	1,331,988.50	4,331,732.00	-	-	-
Support to Special Elementary Science Schools	200000000007	-	86,923.00	86,923.00	86,923.00	-	86,923.00	-	-	-	-	86,923.00	-	-	-	-	86,923.00	-	-	-
MOOE		-	86,923.00	86,923.00	86,923.00	-	86,923.00	-	-	-	-	86,923.00	-	-	-	-	86,923.00	-	-	-
Support to Multi-grade Schools	200000000009	-	673,750.00	673,750.00	-	673,750.00	673,750.00	-	-	-	-	673,750.00	-	-	-	-	-	-	-	673,750.00
MOOE		-	673,750.00	673,750.00	-	673,750.00	673,750.00	-	-	-	-	673,750.00	-	-	-	-	-	-	-	673,750.00
BALS - Implementation of Alternative Learning and Delivery Mode Programs including Requirement of	200000000000	-	2,445,150.00	2,445,150.00	44,150.00	2,401,000.00	2,445,150.00	-	43,450.00	841,000.00	1,508,916.00	2,393,366.00	-	43,450.00	841,000.00	377,436.00	1,261,886.00	51,784.00	1,131,480.00	-
MOOE		-	2,445,150.00	2,445,150.00	44,150.00	2,401,000.00	2,445,150.00	-	43,450.00	841,000.00	1,508,916.00	2,393,366.00	-	43,450.00	841,000.00	377,436.00	1,261,886.00	51,784.00	1,131,480.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Education Madrasah	200000000000	-	81,083.00	81,083.00	81,083.00	-	81,083.00	72,000.00	-	-	9,083.00	81,083.00	72,000.00	-	-	9,083.00	81,083.00	-	-	-
MOOE		-	81,083.00	81,083.00	81,083.00	-	81,083.00	72,000.00	-	-	9,083.00	81,083.00	72,000.00	-	-	9,083.00	81,083.00	-	-	-
Program	200000000000	-	1,000.00	1,000.00	1,000.00	-	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-
MOOE		-	1,000.00	1,000.00	1,000.00	-	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-
Abot Alam Program	200000000000	-	15,932,396.00	15,932,396.00	-	15,932,396.00	15,932,396.00	-	-	50,000.00	50,000.00	100,000.00	-	-	50,000.00	-	50,000.00	15,832,396.00	50,000.00	-
MOOE		-	15,932,396.00	15,932,396.00	-	15,932,396.00	15,932,396.00	-	-	50,000.00	50,000.00	100,000.00	-	-	50,000.00	-	50,000.00	15,832,396.00	50,000.00	-
Department of Education Computerization Program	200000000001	-	406,599.66	406,599.66	406,599.66	-	406,599.66	-	354,785.00	-	51,814.66	406,599.66	-	354,785.00	-	51,814.66	406,599.66	-	-	-
MOOE		-	406,599.66	406,599.66	406,599.66	-	406,599.66	-	354,785.00	-	51,814.66	406,599.66	-	354,785.00	-	51,814.66	406,599.66	-	-	-
Provision and Maintenance of Basic Education Facilities	200000000002	-	8,723,057.86	8,723,057.86	-	8,723,057.86	8,723,057.86	-	-	3,143,890.00	5,511,732.20	8,655,622.20	-	-	-	2,829,501.00	2,829,501.00	67,435.66	314,389.00	5,511,732.20
MOOE		-	8,723,057.86	8,723,057.86	-	8,723,057.86	8,723,057.86	-	-	3,143,890.00	5,511,732.20	8,655,622.20	-	-	-	2,829,501.00	2,829,501.00	67,435.66	314,389.00	5,511,732.20
CO		-	8,723,057.86	8,723,057.86	-	8,723,057.86	8,723,057.86	-	-	3,143,890.00	5,511,732.20	8,655,622.20	-	-	-	2,829,501.00	2,829,501.00	67,435.66	314,389.00	5,511,732.20
School Effectiveness Program	200000000000	-	1,952,000.00	1,952,000.00	-	1,952,000.00	1,952,000.00	-	-	1,729,000.00	184,594.45	1,913,594.45	-	-	1,729,000.00	48,594.45	1,777,594.45	38,405.55	136,000.00	-
MOOE		-	1,952,000.00	1,952,000.00	-	1,952,000.00	1,952,000.00	-	-	1,729,000.00	184,594.45	1,913,594.45	-	-	1,729,000.00	48,594.45	1,777,594.45	38,405.55	136,000.00	-
Disaster Preparedness Program	200000000000	-	772,560.00	772,560.00	240,000.00	532,560.00	772,560.00	-	-	-	532,560.00	532,560.00	-	-	-	505,932.00	505,932.00	240,000.00	26,628.00	-
MOOE		-	772,560.00	772,560.00	240,000.00	532,560.00	772,560.00	-	-	-	532,560.00	532,560.00	-	-	-	505,932.00	505,932.00	240,000.00	26,628.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Education Curriculum - BALS	200000000001	-	36,000.00	36,000.00	-	36,000.00	36,000.00	-	-	-	34,900.00	34,900.00	-	-	-	28,900.00	28,900.00	1,100.00	6,000.00	-
MOOE		-	36,000.00	36,000.00	-	36,000.00	36,000.00	-	-	-	34,900.00	34,900.00	-	-	-	28,900.00	28,900.00	1,100.00	6,000.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTINUING APPROPRIATIONS		-	51,155,494.10	51,155,494.10	19,653,440.24	31,502,053.86	51,155,494.10	10,926,424.00	2,692,344.97	9,663,181.94	11,549,059.49	34,831,010.40	10,719,249.00	2,899,519.97	6,387,571.94	6,686,690.29	26,693,031.20	16,324,483.70	1,952,497.00	6,185,482.20
GRAND TOTAL		1,286,059,000.00	497,754,467.34	1,783,813,467.34	1,661,986,199.24	121,827,268.10	1,783,813,467.34	334,044,817.82	437,520,276.24	356,882,552.98	608,466,012.96	1,736,913,660.00	333,669,880.47	437,580,385.68	352,664,230.90	583,554,149.63	1,707,468,646.68	46,899,807.34	3,765,086.85	25,679,926.47