

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

Department : Department of Education (Dopef)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Admin
Organization Code (UACS) : 07 001 0060001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted-Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations												Current Year Disbursements				Balances			
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24				
1 Agency Specific Budget		2,539,437,000.00	128,274,741.05	2,657,711,741.05	2,529,457,000.00	0.00	(12,338,839.00)	140,613,892.00	2,857,711,741.05	542,245,429.07	788,582,270.26	0.00	0.00	0.00	0.00	1,310,729,899.33	527,735,792.18	741,152,095.04	0.00	0.00	1,282,897,894.22	0.00	1,346,912,041.72	35,617,257.32	12,299,547.79					
General Administration and Support	10000000000	72,382,000.00	15,581,952.00	87,963,952.00	72,382,000.00	0.00	(4,465,000.00)	20,036,952.00	87,963,952.00	19,214,451.57	37,758,356.77	0.00	0.00	0.00	56,872,938.34	14,914,816.80	36,578,737.67	0.00	0.00	51,497,554.47	0.00	30,991,143.66	5,481,253.87	0.00						
General Management and Supervision	10000100000	284,375.00	0.00	284,375.00	284,375.00	0.00	0.00	284,375.00	284,375.00	14,055,489.36	20,036,954.18	0.00	0.00	0.00	34,085,433.54	14,054,150.73	20,011,282.81	0.00	0.00	34,085,433.54	0.00	30,621,725.86	5,481,253.87	0.00						
PS	10000200000	58,938,000.00	0.00	58,938,000.00	58,938,000.00	0.00	0.00	58,938,000.00	58,938,000.00	14,055,489.36	20,036,954.18	0.00	0.00	0.00	34,085,433.54	14,054,150.73	20,011,282.81	0.00	0.00	34,085,433.54	0.00	24,872,868.46	0.00	0.00						
MOOE	10000300000	13,444,000.00	284,375.00	13,728,375.00	13,444,000.00	0.00	0.00	284,375.00	13,728,375.00	5,158,992.21	2,820,253.59	0.00	0.00	0.00	7,979,215.80	880,866.07	1,637,295.86	0.00	0.00	2,497,961.93	0.00	5,749,159.20	5,481,253.87	0.00						
Administration of Personnel Benefits	10000400000	0.00	15,297,577.00	15,297,577.00	0.00	0.00	(4,465,000.00)	19,762,577.00	15,297,577.00	0.00	0.00	0.00	0.00	14,928,159.00	0.00	14,928,159.00	0.00	0.00	14,928,159.00	0.00	0.00	389,418.00	0.00	0.00						
PS	10000500000	0.00	15,297,577.00	15,297,577.00	0.00	0.00	(4,465,000.00)	19,762,577.00	15,297,577.00	0.00	0.00	0.00	0.00	14,928,159.00	0.00	14,928,159.00	0.00	0.00	14,928,159.00	0.00	0.00	389,418.00	0.00	0.00						
Sub-Total, General Administration and Support		72,382,000.00	15,581,952.00	87,963,952.00	72,382,000.00	0.00	(4,465,000.00)	20,036,952.00	87,963,952.00	19,214,451.57	37,758,356.77	0.00	0.00	0.00	56,872,938.34	14,914,816.80	36,578,737.67	0.00	0.00	51,497,554.47	0.00	30,991,143.66	5,481,253.87	0.00						
PS		58,938,000.00	15,297,577.00	74,235,577.00	58,938,000.00	0.00	(4,465,000.00)	19,762,577.00	74,235,577.00	14,055,489.36	34,938,103.18	0.00	0.00	0.00	48,993,992.54	14,054,150.73	34,939,441.81	0.00	0.00	48,993,992.54	0.00	25,241,984.46	0.00	0.00						
MOOE		13,444,000.00	284,375.00	13,728,375.00	13,444,000.00	0.00	0.00	284,375.00	13,728,375.00	5,158,992.21	2,820,253.59	0.00	0.00	0.00	7,979,215.80	880,866.07	1,637,295.86	0.00	0.00	2,497,961.93	0.00	5,749,159.20	5,481,253.87	0.00						
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Support to Operations	20000000000	5,001,000.00	2,874,232.00	7,875,232.00	5,001,000.00	0.00	(814,839.00)	3,899,071.00	7,875,232.00	730,295.60	1,998,404.18	0.00	0.00	0.00	2,828,699.78	730,295.60	1,208,404.18	0.00	0.00	1,938,699.78	0.00	1,338,699.78	0.00	5,246,532.22	690,000.00					
Learner Support Programs	20000100000	5,001,000.00	1,682,232.00	6,683,232.00	5,001,000.00	0.00	(814,839.00)	2,507,071.00	6,683,232.00	730,295.60	1,208,404.18	0.00	0.00	0.00	1,938,699.78	730,295.60	1,208,404.18	0.00	0.00	1,938,699.78	0.00	1,338,699.78	0.00	4,794,532.22	0.00					
PS	20000200000	5,001,000.00	1,682,232.00	6,683,232.00	5,001,000.00	0.00	(814,839.00)	2,507,071.00	6,683,232.00	730,295.60	1,208,404.18	0.00	0.00	0.00	1,938,699.78	730,295.60	1,208,404.18	0.00	0.00	1,938,699.78	0.00	1,338,699.78	0.00	4,794,532.22	0.00					
Building Partnerships and Linkages Program	20000300000	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	690,000.00	0.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00					
MOOE	20000400000	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	690,000.00	0.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00					
Disaster Preparedness and Response Program	20000500000	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,000.00					
MOOE	20000600000	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,000.00					
Organizational and Professional Development for Non-Teaching Personnel	20000700000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00					
MOOE	20000800000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00					
Slip-Total, Support to Operations		5,001,000.00	2,874,232.00	7,875,232.00	5,001,000.00	0.00	(814,839.00)	3,899,071.00	7,875,232.00	730,295.60	1,998,404.18	0.00	0.00	0.00	2,828,699.78	730,295.60	1,208,404.18	0.00	0.00	1,938,699.78	0.00	1,338,699.78	0.00	5,246,532.22	690,000.00					
PS		5,001,000.00	1,682,232.00	6,683,232.00	5,001,000.00	0.00	(814,839.00)	2,507,071.00	6,683,232.00	730,295.60	1,208,404.18	0.00	0.00	0.00	1,938,699.78	730,295.60	1,208,404.18	0.00	0.00	1,938,699.78	0.00	1,338,699.78	0.00	4,794,532.22	0.00					
MOOE		0.00	1,182,000.00	1,182,000.00	0.00	0.00	0.00	1,182,000.00	1,182,000.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00					
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Operations	30000000000	2,452,054,000.00	109,818,557.05	2,561,872,557.05	2,452,054,000.00	0.00	(7,069,000.00)	116,887,557.05	2,561,872,557.05	522,300,681.90	728,897,506.31	0.00	0.00	0.00	1,251,198,191.21	506,090,966.78	703,966,953.19	0.00	0.00	1,209,457,639.97	0.00	1,310,674,965.84	29,441,003.45	12,299,547.79						
CO	30000100000	2,452,054,000.00	109,818,557.05	2,561,872,557.05	2,452,054,000.00	0.00	(7,069,000.00)	116,887,557.05	2,561,872,557.05	522,300,681.90	728,897,506.31	0.00	0.00	0.00	1,251,198,191.21	506,090,966.78	703,966,953.19	0.00	0.00	1,209,457,639.97	0.00	1,310,674,965.84	29,441,003.45	12,299,547.79						

Basic and/or additional information available in the attached spreadsheets.

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X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Department of Education (Doped)
 Operating Unit : Office of the Secretary
 : Division of Aalran
 Organization Code (UACS) : 07 001 006001
 : 01 - Regular Agency Fund
 Fund Cluster : (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted-Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Adjustments (Revisions/Modifications/Amendments)	Allotments		Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Unleased Appropriations	Balances				
			(Transfer From/Modifications/Amendments)	Adjusted Appropriations			Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30		4th Quarter Ending December 31	Total	Unleased Appropriations	Unliquidated Allotments	Unpaid Obligations (5-20)-(23-24) Net For Civil and Domestic
EDUCATION POLICY DEVELOPMENT PROGRAM	310200000000	34,790,000.00	155,650.00	34,945,650.00	34,790,000.00	0.00	0.00	155,650.00	34,945,650.00	7,380,742.56	9,337,638.67	0.00	0.00	16,718,381.23	7,157,021.42	9,561,357.81	0.00	0.00	16,718,381.23	18,227,270.77	0.00	0.00	
National Assessment Systems for Basic Education	310200000000	0.00	155,650.00	155,650.00	0.00	0.00	0.00	155,650.00	155,650.00	155,650.00	0.00	0.00	0.00	155,650.00	155,650.00	0.00	0.00	155,650.00	0.00	0.00	0.00	0.00	
MOOE	310200000000	0.00	155,650.00	155,650.00	0.00	0.00	0.00	155,650.00	155,650.00	155,650.00	0.00	0.00	0.00	155,650.00	155,650.00	0.00	0.00	155,650.00	0.00	0.00	0.00	0.00	
Policy and Research Program	310200000000	9,631,000.00	0.00	9,631,000.00	9,631,000.00	0.00	0.00	9,631,000.00	9,631,000.00	1,909,241.34	2,209,841.32	0.00	0.00	4,119,082.66	1,909,241.34	2,209,841.32	0.00	0.00	4,119,082.66	5,511,917.34	0.00	0.00	
PS	310200000000	9,631,000.00	0.00	9,631,000.00	9,631,000.00	0.00	0.00	9,631,000.00	9,631,000.00	1,909,241.34	2,209,841.32	0.00	0.00	4,119,082.66	1,909,241.34	2,209,841.32	0.00	0.00	4,119,082.66	5,511,917.34	0.00	0.00	
Circular programs, learning management models, standards and strategy development	310200000000	25,159,000.00	0.00	25,159,000.00	25,159,000.00	0.00	0.00	25,159,000.00	25,159,000.00	5,315,861.22	7,127,795.35	0.00	0.00	12,443,646.57	5,092,130.08	7,351,516.49	0.00	0.00	12,443,646.57	12,715,353.43	0.00	0.00	
PS	310200000000	25,159,000.00	0.00	25,159,000.00	25,159,000.00	0.00	0.00	25,159,000.00	25,159,000.00	5,315,861.22	7,127,795.35	0.00	0.00	12,443,646.57	5,092,130.08	7,351,516.49	0.00	0.00	12,443,646.57	12,715,353.43	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM	310200000000	0.00	36,077,538.05	36,077,538.05	0.00	0.00	0.00	36,077,538.05	36,077,538.05	0.00	0.00	0.00	0.00	36,077,538.05	0.00	0.00	0.00	0.00	36,077,538.05	0.00	0.00	0.00	
Learning Tools and Equipment	310200000000	0.00	4,167,183.58	4,167,183.58	0.00	0.00	0.00	4,167,183.58	4,167,183.58	0.00	0.00	0.00	0.00	4,167,183.58	0.00	0.00	0.00	0.00	4,167,183.58	0.00	0.00	0.00	
MOOE	310200000000	0.00	4,167,183.58	4,167,183.58	0.00	0.00	0.00	4,167,183.58	4,167,183.58	0.00	0.00	0.00	0.00	4,167,183.58	0.00	0.00	0.00	0.00	4,167,183.58	0.00	0.00	0.00	
Basic Education Facilities	310200000000	0.00	11,138,561.90	11,138,561.90	0.00	0.00	0.00	11,138,561.90	11,138,561.90	0.00	0.00	0.00	0.00	11,138,561.90	0.00	0.00	0.00	0.00	11,138,561.90	0.00	0.00	0.00	
CO	310200000000	0.00	11,138,561.90	11,138,561.90	0.00	0.00	0.00	11,138,561.90	11,138,561.90	0.00	0.00	0.00	0.00	11,138,561.90	0.00	0.00	0.00	0.00	11,138,561.90	0.00	0.00	0.00	
Last Mile Schools Program	310200000000	0.00	19,771,790.57	19,771,790.57	0.00	0.00	0.00	19,771,790.57	19,771,790.57	0.00	0.00	0.00	0.00	19,771,790.57	0.00	0.00	0.00	0.00	19,771,790.57	0.00	0.00	0.00	
CO	310200000000	0.00	19,771,790.57	19,771,790.57	0.00	0.00	0.00	19,771,790.57	19,771,790.57	0.00	0.00	0.00	0.00	19,771,790.57	0.00	0.00	0.00	0.00	19,771,790.57	0.00	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM	310200000000	0.00	1,335,528.00	1,335,528.00	0.00	0.00	0.00	1,335,528.00	1,335,528.00	0.00	0.00	0.00	0.00	1,335,528.00	0.00	0.00	0.00	0.00	1,335,528.00	0.00	0.00	0.00	
Flexible Learning Options (ADMA/SEI)	310200000000	0.00	437,168.00	437,168.00	0.00	0.00	0.00	437,168.00	437,168.00	0.00	0.00	0.00	0.00	437,168.00	0.00	0.00	0.00	0.00	437,168.00	0.00	0.00	0.00	
MOOE	310200000000	0.00	437,168.00	437,168.00	0.00	0.00	0.00	437,168.00	437,168.00	0.00	0.00	0.00	0.00	437,168.00	0.00	0.00	0.00	0.00	437,168.00	0.00	0.00	0.00	
Madrasah Education Program	310200000000	0.00	872,000.00	872,000.00	0.00	0.00	0.00	872,000.00	872,000.00	0.00	0.00	0.00	0.00	872,000.00	0.00	0.00	0.00	0.00	872,000.00	0.00	0.00	0.00	
MOOE	310200000000	0.00	872,000.00	872,000.00	0.00	0.00	0.00	872,000.00	872,000.00	0.00	0.00	0.00	0.00	872,000.00	0.00	0.00	0.00	0.00	872,000.00	0.00	0.00	0.00	
Special Education Program	310200000000	0.00	26,360.00	26,360.00	0.00	0.00	0.00	26,360.00	26,360.00	0.00	0.00	0.00	0.00	26,360.00	0.00	0.00	0.00	0.00	26,360.00	0.00	0.00	0.00	
MOOE	310200000000	0.00	26,360.00	26,360.00	0.00	0.00	0.00	26,360.00	26,360.00	0.00	0.00	0.00	0.00	26,360.00	0.00	0.00	0.00	0.00	26,360.00	0.00	0.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS School Based Feeding Program (SBFF)	310200000000	2,410,900,000.00	73,249,843.00	2,484,149,843.00	2,410,900,000.00	0.00	0.00	2,484,149,843.00	2,484,149,843.00	511,624,089.59	694,330,042.66	0.00	0.00	1,206,560,732.25	498,332,665.36	693,783,637.02	0.00	0.00	1,206,560,732.25	1,927,589,110.75	13,844,429.87	0.00	0.00
MOOE	310200000000	0.00	26,360.00	26,360.00	0.00	0.00	0.00	26,360.00	26,360.00	0.00	0.00	0.00	0.00	26,360.00	0.00	0.00	0.00	0.00	26,360.00	0.00	0.00	0.00	
Operation of Schools - Elementary (Number to Grade 6)	310200000000	1,836,372,000.00	715,000.00	1,837,087,000.00	1,836,372,000.00	0.00	0.00	1,837,087,000.00	1,837,087,000.00	365,835,000.06	516,813,566.95	0.00	0.00	902,648,566.91	364,984,314.14	516,066,028.55	0.00	0.00	902,648,566.91	1,598,224.22	0.00	0.00	
PS	310200000000	1,728,011,000.00	0.00	1,728,011,000.00	1,728,011,000.00	0.00	0.00	1,728,011,000.00	1,728,011,000.00	368,744,750.06	488,642,161.95	0.00	0.00	848,387,066.81	357,894,664.14	489,038,028.55	0.00	0.00	848,387,066.81	1,455,974.22	0.00	0.00	
MOOE	310200000000	108,361,000.00	715,000.00	109,076,000.00	108,361,000.00	0.00	0.00	109,076,000.00	109,076,000.00	27,090,250.00	27,171,250.00	0.00	0.00	54,261,500.00	27,090,250.00	27,030,000.00	0.00	0.00	54,261,500.00	141,250.00	0.00	0.00	
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310200000000	288,267,000.00	490,000.00	288,747,000.00	288,267,000.00	0.00	0.00	288,747,000.00	288,747,000.00	60,835,159.67	81,773,610.90	0.00	0.00	142,408,770.47	53,437,387.54	81,502,543.80	0.00	0.00	142,408,770.47	7,469,839.13	0.00	0.00	
PS	310200000000	283,320,000.00	0.00	283,320,000.00	283,320,000.00	0.00	0.00	283,320,000.00	283,320,000.00	54,399,409.67	75,391,860.90	0.00	0.00	129,790,270.47	47,200,637.54	75,120,793.80	0.00	0.00	129,790,270.47	7,469,839.13	0.00	0.00	

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X Current Year Appropriations
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Department : Department of Education (DopeEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Asian
 Organization Code (UACS) : 07 001 000001
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Adjustments				Abilities				Current Year Obligations				Current Year Disbursements				Balances			
			Original Appropriations	Transfer From	Transfer To	Revisions/Modifications	Original Appropriations	Transfer From	Transfer To	Revisions/Modifications	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (5-20)(23-24)	Net Year End and Encumbrance			
MCOE	1	24,947,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,618,500.00	6,236,750.00	6,381,750.00	0.00	0.00	12,618,500.00	0.00	12,618,500.00	12,618,500.00	0.00			
Operation of Schools - Senior High School (Grade 11 to Grade 12)		286,261,000.00	186,000.00	286,447,000.00	286,261,000.00	0.00	(272,000.00)	458,000.00	286,447,000.00	65,154,529.86	96,348,856.01	94,128,565.01	0.00	0.00	151,503,944.87	60,510,963.88	96,215,064.87	151,503,944.87	0.00			
PS		277,471,000.00	0.00	277,471,000.00	277,471,000.00	0.00	0.00	458,000.00	277,471,000.00	62,657,029.86	94,128,565.01	94,004,564.87	0.00	0.00	151,705,934.87	59,313,463.88	94,004,564.87	151,705,934.87	0.00			
MCOE		8,790,000.00	186,000.00	8,976,000.00	8,790,000.00	0.00	(272,000.00)	458,000.00	8,976,000.00	2,197,500.00	2,220,500.00	2,197,500.00	0.00	0.00	4,418,000.00	2,197,500.00	2,210,500.00	4,418,000.00	0.00			
Implementation of the Grant of Cash Allowance Hardship Pay and Reclassification of Positions		0.00	33,253,178.00	33,253,178.00	0.00	0.00	(6,710,000.00)	39,963,178.00	33,253,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,253,178.00	0.00			
PS		0.00	11,388,178.00	11,388,178.00	0.00	0.00	0.00	11,388,178.00	11,388,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,388,178.00	0.00			
MCOE		0.00	21,865,000.00	21,865,000.00	0.00	0.00	(6,710,000.00)	28,575,000.00	21,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,865,000.00	0.00			
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		6,364,000.00	0.00	6,364,000.00	6,364,000.00	0.00	0.00	0.00	6,364,000.00	3,295,248.75	3,201.00	3,201.00	0.00	0.00	3,298,450.75	1,000.00	425.00	3,298,450.75	0.00			
Human resource development for personnel in schools and learning centers		6,364,000.00	0.00	6,364,000.00	6,364,000.00	0.00	0.00	0.00	6,364,000.00	3,295,248.75	3,201.00	3,201.00	0.00	0.00	3,298,450.75	1,000.00	425.00	3,298,450.75	0.00			
MCOE		6,364,000.00	0.00	6,364,000.00	6,364,000.00	0.00	0.00	0.00	6,364,000.00	3,295,248.75	3,201.00	3,201.00	0.00	0.00	3,298,450.75	1,000.00	425.00	3,298,450.75	0.00			
Sub-Total Operations		2,452,654,000.00	108,818,557.05	2,561,472,557.05	2,452,654,000.00	0.00	(7,069,000.00)	116,887,557.05	2,561,472,557.05	522,330,881.90	728,897,595.31	704,646,686.78	0.00	0.00	1,251,138,919.21	508,080,866.78	703,366,953.19	1,251,138,919.21	0.00			
PS		2,303,592,000.00	11,388,178.00	2,314,980,178.00	2,303,592,000.00	0.00	0.00	1,398,178.00	2,314,980,178.00	463,325,282.15	668,500,179.33	667,724,843.83	0.00	0.00	1,131,825,461.48	470,409,538.78	667,724,843.83	1,131,825,461.48	0.00			
MCOE		148,462,000.00	67,520,028.58	215,982,028.58	148,462,000.00	0.00	(7,069,000.00)	74,598,028.58	215,982,028.58	38,975,599.75	35,798,243.36	36,921,842.87	0.00	0.00	74,773,534.11	35,681,150.00	35,644,208.36	74,773,534.11	0.00			
Filex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		0.00	30,910,352.47	30,910,352.47	0.00	0.00	0.00	30,910,352.47	30,910,352.47	0.00	24,589,056.62	0.00	0.00	0.00	24,589,056.62	0.00	0.00	24,589,056.62	0.00			
Sub-Total I. Agency Specific Budget		2,529,437,000.00	128,274,241.05	2,657,711,241.05	2,529,437,000.00	0.00	(12,338,838.00)	140,613,980.05	2,657,711,241.05	542,245,428.07	788,564,270.28	788,564,270.28	0.00	0.00	1,310,799,688.33	521,725,799.18	741,152,085.04	1,310,799,688.33	0.00			
PS		2,367,531,000.00	28,377,897.00	2,395,908,897.00	2,367,531,000.00	0.00	(5,269,839.00)	33,647,629.00	2,395,908,897.00	498,111,067.11	704,646,686.69	704,646,686.69	0.00	0.00	1,202,757,753.80	485,193,983.11	703,670,590.82	1,202,757,753.80	0.00			
MCOE		161,906,000.00	68,996,401.58	230,892,401.58	161,906,000.00	0.00	(7,069,000.00)	76,955,401.58	230,892,401.58	44,134,361.96	38,308,487.95	36,544,842.87	0.00	0.00	83,442,848.91	36,541,816.07	37,281,504.22	83,442,848.91	0.00			
Filex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		0.00	30,910,352.47	30,910,352.47	0.00	0.00	0.00	30,910,352.47	30,910,352.47	0.00	24,589,056.62	0.00	0.00	0.00	24,589,056.62	0.00	0.00	24,589,056.62	0.00			
II. Automatic Appropriations		215,917,000.00	0.00	215,917,000.00	215,917,000.00	0.00	0.00	0.00	215,917,000.00	54,405,431.43	55,446,770.10	54,405,431.43	0.00	0.00	109,852,201.53	50,374,678.62	54,078,595.52	109,852,201.53	0.00			
Specific Budgets of National Government		215,917,000.00	0.00	215,917,000.00	215,917,000.00	0.00	0.00	0.00	215,917,000.00	54,405,431.43	55,446,770.10	54,405,431.43	0.00	0.00	109,852,201.53	50,374,678.62	54,078,595.52	109,852,201.53	0.00			
Agencies		215,917,000.00	0.00	215,917,000.00	215,917,000.00	0.00	0.00	0.00	215,917,000.00	54,405,431.43	55,446,770.10	54,405,431.43	0.00	0.00	109,852,201.53	50,374,678.62	54,078,595.52	109,852,201.53	0.00			
Retirement and Life Insurance Premiums		215,917,000.00	0.00	215,917,000.00	215,917,000.00	0.00	0.00	0.00	215,917,000.00	54,405,431.43	55,446,770.10	54,405,431.43	0.00	0.00	109,852,201.53	50,374,678.62	54,078,595.52	109,852,201.53	0.00			
PS		215,917,000.00	0.00	215,917,000.00	215,917,000.00	0.00	0.00	0.00	215,917,000.00	54,405,431.43	55,446,770.10	54,405,431.43	0.00	0.00	109,852,201.53	50,374,678.62	54,078,595.52	109,852,201.53	0.00			
Sub-Total II. Automatic Appropriations		215,917,000.00	0.00	215,917,000.00	215,917,000.00	0.00	0.00	0.00	215,917,000.00	54,405,431.43	55,446,770.10	54,405,431.43	0.00	0.00	109,852,201.53	50,374,678.62	54,078,595.52	109,852,201.53	0.00			
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Filex		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
IV. Reversion of the Unobligated Amounts charged against R.A. Nos. 11465 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GRAND TOTAL		2,745,354,000.00	128,274,241.05	2,873,628,241.05	2,745,354,000.00	0.00	(12,338,838.00)	140,613,980.05	2,873,628,241.05	596,650,890.50	824,001,940.38	824,001,940.38	0.00	0.00	1,420,651,900.88	572,110,477.80	795,228,686.86	1,420,651,900.88	0.00			
PS		2,563,448,000.00	28,377,897.00	2,591,825,897.00	2,563,448,000.00	0.00	(5,269,839.00)	33,647,629.00	2,591,825,897.00	552,376,489.54	760,093,456.79	760,093,456.79	0.00	0.00	1,312,809,955.33	535,586,661.73	757,947,186.34	1,312,809,955.33	0.00			
MCOE		181,906,000.00	68,996,401.58	230,892,401.58	181,906,000.00	0.00	(7,069,000.00)	76,955,401.58	230,892,401.58	44,134,361.96	38,308,487.95	36,544,842.87	0.00	0.00	83,442,848.91	36,541,816.07	37,281,504.22	83,442,848.91	0.00			

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