SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

Department: Department of Education (DepEd) Agency/Ently: Philippine High School for the Arts Operating Unit: < c or applicable > Organization Code (UACS): 07 005 000000 Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations Supplemental Appropriations X Construing Appropriations

(a.g. UACS Fund Cluster: 01-Regular Agency Fund, 62-Foreign Assisted Projects Fund, 53-Special Account-Locally Funded Demestic Grans Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)

			Appropriations				Abotments					Obligations	1	11			Oboursements				Roine		S. (21.0)
Pattovian	UACS CODE	Althorpad	Adjustments (Transfer TolFrom)	Adusted		Adjustments (Reductions,			Adusted Alkements	tal Quarter Ending	Shit Quaner Ending	3rd Quarter Ending	4# Quarter Ending	TOTAL	fat Duarter Ending	2rd Duarter Ending	Srd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Uncoligated	tingale 05 (16-30)+)	
		Appropriations	Nodificational Augmentations)	Appropriations	Altoneids Received	Modifications/ Augmentations)	Transfer To	Tranales From	Aquilias Alberteira	March 31	Are 30	8464.30	Dec 31	Total	March 31	Are 30	Bept. 30	Dec. 31		Appropriations	Allotmenta	Dur mil Derwikte	As Yel Ove and Cenandatie
1	z	3		\$=(3+4)	6	7	8		10=((8+(+)77) -8+8]	-15	12	13	56	18-(11+12+13+14)	14	17	18	19	20+(16+17+16+19)	21-(5-10)	22-(10-15)	29	24
SCARACRY		20.101656.90	112 589 535 001	8.510.01.00	18,452,482.00	(10,868,698,005	2.01	0.00	1,404,117.00	8,244,000.04	233,677,50	118,899.00	1,400,810,00	7,178,586.00	9.00	4,392,129.00	448,676.80	1,323,116.00	8.166,625.50	1,649,004.08	585,701.00	44.1,505.00	8/10.001.0
L CONTINUNG APPROPRIATIONS		20,101,686.00	[10.M88,838.00]	8,813,121,08	18,452,852,00	(10,565,525.00)	8,00	0.04	7,804 117.00	5.244,000.00	213,677,90	319,698,00	1,400,810,00	7,178,386.00	0.00	4,392,199,00	445,676,90	1.329.115.00	8,168,820.30	7,649,004.00	AR5,711.00	141 505.00	
1. Agency Specifo Burger		20,101,656,00	110.568,536,001	8,513,123.08	18.440,882.00	(10,848,895.00)	8.95	0.00	7,864 117,00	8,244,000.00	213,877,90	319,898.00	5,400,810.00	2,176,300,00	3.00	4,392,129.85	649,476,90	1,329,115,00	8.166.820.90	1.549,004.00	686,734.68	in the second	
Pramel		1,723,000 50	0.00	1702.000.00	1,576,896.00	8.00	8.00	0.00	1,376,898,08	1.00	0.80	8.00	1,126 116.00	8,129,195.00	4.09	0.00	0.00	1,328,115.00	1,329,118.20	363,684,00	41,861.00	0.00	1
Selected and Wages	6010100000	0.00	1,376,990,00	1.319,998.30	8.00	1,376,996,95	4.90	0.00	1,379,7991.00	E 00	6.80	6.00	1.325.115.06	1,325 118.00	e 08	0.00	0.60	1,328 115.00	1.329, 115.00	6.90	47,881.02	0.00	60
fabres and Wagos - Regular	6812101000	0.00	1.976 890.00	1.315.996.34	6.00	1,378,896.00	0.90	6.0X	1,375,896.99	4.90	0.80	8.90	1.529 115.00	1,525.115.00	8,09	0,00	0.00	1,328 118.00	1,3(9,118.00	6.95	47.861.05	3.00	1
Benic Balary - Civilar	8010101001	0.00	1.175.996.00	1,378,996.00	6.30	1,375,995,80	6.80	0.0	1,276,894.00	6.00	0.89	0.90	1325.115.00	1,329,115.00	5.00	0.00	0.90	1.328 115.00	1,329,118.00	8.80	47,881.00	2:00	
Other Personnel Signatus	5110430010	1722,000.00	(1.376.996.00)	345,004.00	1,376,896,22	(10.376,896.00)	0.00	0.9	0.00	6.00	0.80	0.80	8.00	0.00	8.00	0.00	0.00	0.00	0.00	345.054.50	1.00		
Other Personnel Benefits	Sc10494000	1 722 800.00	11.376.956.000	345.004.00	1,376,996,90	(1.176.998.07)	0.00	0.0	6.00	6.89	0.00	0.00	2.08	2.00	6.08	0.00	0.00	0.00	0.00	345,094.00	6.00		-
Lump-sum for Filling of Positions - Gullian	5010495007	1,722,000,00	(1,379.000.00)	345.004.00	1,378,996,80	(1.576,995.00)	0.00	0.3	6.90	0.00	0.69	0.00	1.00	8.00	6.55	0.00	0.00	0.00		348,004.00	6.90		0.
Maintanance and Other Operating	1.000	10.722.666.00	(10.566.505.00)	154.131.00	10,732,464.00	(10, MRR, 656, 001)	0.00	0.9	134,191,00	0.00	0.00	0.00	\$186.00	0.89L/P	0.94	0.00	0.00	0.06	0.00	0.80	124,196,30		
Traveling Expenses	sophramma	\$10,641.00	(80 FAR 808)	0.00	635.641.00	(639.641.00)	0.00	0.0	0.00	9.09	9.00	0.00	1.32	5.08	0.36	8.00	0.00	1,00	0.00	0.80	0.90		0.
Traveling Expenses - Local	\$020101000	\$9.6H.00	1539,541.00	0.00	838,841.00	(839,641,00)	0.00	2.9	0.00	0.00	9.00	0,00	E K	8.08	0.00	0.00	2.00	0.06	0.00	0.90	0.90		
Torong and Scholarony Experises	someticate	1349,226.00	(9,549,820.00)	0,00	1.348,229.00	(1.349,320.00)	2.03	13	0.00	0.00	8.00	0.00	6.00	6.00	9.10	0.00	6.00	506		0.02	0.80		-
Training Ecoenses	9090201000	649,230 (X	(\$49,228,00)	2.00	546,229.00	(547,229.00)	9.00	6,0	0.00	9.00	6.00	0.00	0.00	86.8	0.80	2.00	0.00	1.00		0,00	0.00		
Toring Economi	\$000201003	548,210,00	(549.520.00)	0.00	\$40,230,00	(848,220,00)	3.05	9.0	0.00	0.00	8.00	3.00	6.00	6.96	0.00	0.00	2.00			0.00	0.90		
Situaria Carta Doman	8030203000	800,000.00	(800,080 38)	0.00	600.000.00	(800.000.00)	2.00	0,0	0.00	0.00	6.00	9.00	6.00	6.00	0.00	00.0	100	0.00		2.5	0.00		-
Supples and Variansia Expenses	\$121900000	5,086,024.00	(5.246,481.90)	134.151.00	8,580,834,00	(6,248,483.00)	3.00	0.0	194.535.00	0,00	6.00	0.05	8,995.00	0 8,995,90	0.00	0.00	0.00	6.06			124.136.00		
Office Supplies Excerning	\$020301080	2,244.00	(2,244,00)	9,8	2,264.00	(2.264.00)	0.90	0,0	9.00	6.08	6.00	3,95	0.00	0 0 00	0.00	0.00	1.00	0.00	-	2.00	0.00	0.00	
Office Supplies Expenses	\$1010001082	1,264.00	(2.254.50)	0.30	00 HHC E	çi 384.00;	0.00	0.0	0.00	8.00	6.00	3.00	0.00	0.00	0.00	8.30	5.3			9.00	0.00	0.80	
Accountable Forms Exponses	8121302089	110,000,00	(118.080.00)	8,8	110,000,00	(110,000,00)	E 30	0.0	2,00	4.00	6.00	3.00	0.00	a 0.90	0.00	0.10	6.00				0.00	080	-
Food Supplies Expenses	\$1293/15999	4,313,214.00	j4.322.204.00j	E.38	4.525(204.01	(4,009,004,00)	0.00	0.0	5.00	8.05	6.00	1.00		0 0.80		0,00	0.00			0.00	0.00	0.80]	1
Drugt and Neckows II genraes	6001000	212,518.00	(212.516.00)	0.00	00.015,515	1212,018,021	0.10	0.0	1.00	0.00	0.50	2.00	0.00	08.0	0.00	0.00	6.00			5.00	0.00	0.00	
Wedcal, Dental and Laboratory Supples Expenses	\$521306600	108,065.07	(108.999.905)	0.00	106,085.00	(105,084.00)	0.00	9.0	2.46	0.00	0.00	8.00	0.0	0.00	8.00	0.00	0.00				5.00	.1.00	8
Fuel Of and Lubrands Repenses	\$121329630	189,560,00	(188,500.00)	0.00	98,300.00	(190,800,90)	6.00	0.0	0.00	0.50	0.00	5.00	0.0	0.00	6.00	0.00	0.10			222	9.00	0,00	-
Testosola and instructorial Materials Expenses	\$0210114000	61,810,05	101.013.003	0.06	60.619.00	(01.013.00)	0.00	30	1.06	6.00	6.00	0.00	0.0	-	6.00	0.00	0.00				2.00	0.00	0
Textbicks and Instructional Metwork Expension	3020014001	61,613,00	(81.812.00)	0.00	81.815.00	105,018,001	0.00	3.0	0.0	0.00	6.60	6.00	0.0	0.00	8.00	0.00	6.00	0.00	6.00	6.00	0.01	0.00	

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FAR No. 1-A

Department	Department of Education (DepEd)
Agency/Entity:	Philippine High School for the Arts
Operating Unit:	< not applicable >
Consciousion Code (180%) -	07 005 000000

Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

(in a, UACS Fund Chipter: 01-Require Agency Fund, (0)-Foreign Assisted Projects Fund, (0)-Special Account-Locally Funded/Damestic Grants Fund, and 04-Special Account-Poneign Assisted/Foreign Assisted/Foreign Chipter Fund

			Appropriations				Alicoments					Oblgationa					Disbursementa		1		Dalar	and the second se	
Particulars	UNCS CODE	Autoraut	Adjustmentia (Transfer To/From,	Adjusted	Allotments Received	Adjustmenta (Reductions,	Transfer To	Transfer From	Advaled Alciments	16 Quarter Ending	and Quarter Ending	3rd Quarter Ending	etr Quarter Endre	IDTAL	1st Quarter Ending	2nd Quarter Ending	Ind Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unskigsted	Unpere Ob (15-20)+(1	
		Appropriations	Modifications/ Augmentations)	Appropriations		Wodifications/ Augmentations)				March 31	A.me 30	Sept. 30	Dec. 81	1000	March 31	June 30	Siept. 30	Dec 31	10000	Appropriations	Alloiments	Die Int Demenderbe	No Yel Dur and Bonandatio
,	2	3		5=(3+4)	6	7	8		104(194(-)7) -6+9]		12	12	54	15+(11+12+13+14)	18	12	18		204(10+17+18-19)	21105-100	22+(10-15)	25	24
Serv-Expendable Islanding and Equipment Expension	4033121000	121,480.00	(60.00)	120,430,00	122,680.00	(10.01)	0.00	0.00	121 450.00	0.00	4.00	6.00	6.9	0.00	0.00	0.10	6.00	6.0	0,00	0.00	120,450,00	08.0	3
Information and Communications Technology Equip-	ment 54093021965	35,436.00	6.00	20,430,00	16.410.00	6.00	0.00	0.00	38,430,00	0.00	6.00	6.00	6.9	0.00	0.00	0.00	6.30	5.0	0.00	1.00	al, etd.or	0.00	
Contruncations Equipment	Scheigthaof	80,056.00	(\$0.08)	#5.000.00	N5.010.00	(\$0.08)	0.00	0.90	41.000.00	0.00	E-00	600	0.9	0.08	6.00	0.00	0.00	6.0	6.00	0.00	85,800,00	0.00	.80
Service and a particular services and Social Economics	**** 500,52900	13,701,00	0.00	15,701,06	13,701,00	\$1.5	5.00	3.00	13 701.00	0.00	6.00	6.00	8.995.0	8,995.00	0.00	0.00	0.36	6.0	8.00	0.00	3,706.00	A 1995.00	
Purskus and Pictures	50303039001	11.70*.00	0.00	15.701.00	13,701.00	0.00	6.00	3.00	13.701.00	0.00	6.00	608	8,995-0	8,985.00	0.00	0.00	0.06	6.9	0.00	0,90	3,706,00	8, 195.00	U
Other Supplies and Materials Supervises	4020369030	341,081.00	(242,061.00)	5.00	242,041.02	(201.001.001	0.00	5.X	2.00	0.00	6.00	6.00	0.0	0.00	0.00	0.00	0.30	. 6.06	0.06	0.00	0.00	0.00	
Willy Expension	50254(0600	1,311,585.00	(1.011.558.00)	1.0	1.311,555.00	0.311,968.00	8.00	2.00	1.00	0.00	6.00	6.00	¢.0	0.00	0.00	0.00	0.00	63	5.00	5.00	0.00	0.00	
Water Expenses	5025401030	21,088.00	(07,048.00)	0.00	27,068.00	(07,068.00)	5.00	1.0	5.00	0.00	6.00	635	0.0	0.00	0.50	0.00	0.10	63	1.00	0.00	0.00	0.00	63
Emiliarly Expenses	5020402000	1,254,467,00	(1,254,467,90)	P.(K)	1,264,467,00	0.294,467,00	5.00	1.0	8.06	6.00	6.00	6.00	0.0	0.00	9.09	0.00	0.00	¢0	1.00	8.00	0.00	0.90	63
Communication Expenses	50206300000	446.513.00	(445.015.00)	0.00	445,613,00	1445,813,001	6.00	2.08	3.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	4.9	8,00	0.00	3,00	0.90	61
Postage and Doubler therwook	8620801000	15,634.00	118,434,001	0.00	15,434.28	(00.659,67)	0.00	6.0	0.00	6.00	0.00	0.00	0.0	0.00	0.00	0.00	6.00	63	6.00	8.00	8,99	9.00	01
TableTrainer Expension	9020902000	115,278,00	1113.278.006	6.00	+13,278,00	(10.278.90)	0.00	5.9	5.00	6.30	0.00	6.30	0.0	0.00	0.00	0.00	0.00	6.9	5.00	8.00	2.00	0.00	01
Vebla	50205820001	40,816.00	(40.815.00)	0.00	40,615.00	(H0.815.80)	0.00	5.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	40	0.00	8.00	5.90	0.00	0.1
Laidire	8020502002	72,463.00	(72.463.00)	0.00	17,483.50	(72,485.00)	0.00	6.0	6.00	6.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	6.5	00	6.00	0.00	0.00	64
Internet Subscription Expenses	5020503000	302,901,00	(2001, 2011, 2005	0.00	302,901.00	Q62,901.001	0.00	6.3	0,0	6.00	0.09	6.00	0.0	0.00	0.00	0.09	0.00	6.9	0 8,00	8.00	5.00	3.00	0)
Cable, Substite, Telegraph and Radio Expension	002010-0000	10,008.00	(10, 500,000)	0.00	10,000,00	110.000.001	0.00	63	6.00	6.50	0.00	0.00	0.0	0 0.00	6.00	0.00	2.00	0.9	0 6.00	8.00	6.00	5.90	61
Confidential, Intelligence and Extraordinary Expenses	502 1000000	65,686.00	(85.560.00)	0.09	55.580.00	(85,683,00)	9.00	6.9	0.00	6.00	0.00	6.00	0.9	0.00	0.00	0.00	3.00	¢0	6.00	8.00	0.00	0,00	0.
Entreordinary and Necelianeous Expenses	510 1003010	85,680.00	(85.541.00)	0.00	05:100.00	(85.680.001	0.09	40	0.00	6.00	808	5.00	0.0	0.00	0.00	0.09	3.00	9.9	6.00	0.00	0.00	5.00	0.1
Professional Reviews	802/1100000	88,730,90	(85.750.00)	0.08	\$4,730.00	(\$4,733.00)	2.00	6.0	0.00	6.00	9.09	0.00	9.9	0.00	0.00	0.00	2.00	0.0	6.00	0.00	0.00	1.90	
Consultancy Services	5/01103000	55,730,80	(\$5,730.00)	0.98	58,790.09	(35.730.00)	2,04	6,6	0.00	0.00	808	8.00	.0	c 0.00	0.00	0.00	8.08	9,0	0,0	6.0X	6.06	0.00	0
Consultancy Services	5121103012	66.730.80	(85,730,00)	3.08	55,730.00	(56.733.00)	2.06	0.0	0.00	0.00	8.00	8,00	9,0	6.00	\$.00	0.05	1.00	0.0	0.0	6.00	0.00	0.00	a
Centeral Services	\$12120000	156,174.00	(158.474.00)	2.00	156.174.00	(156.174.00)	1.00	0.0	0.08	6.00	8.08	1 2.00	2.0	0.00	.0.00	9.08	2.02	9.0	0.00	0.00	0.00	6.6	0.
Janitorial Services	812120,800	29,701.00	(\$1,751.05)	8.50	28,701.08	(28,701.00)	8.05	0.0	0.09	0.00	800	8.00	5,0	0.00	0.00	8.00	101	9.9	0.00	0.00	0.00	0.00	
Security Services	\$12125300	56,000.00	(\$0.091.00)	0.00	50,000,00	(\$0,500,00)	1.02	0.0	0.08	0.00	806	910	2.0	0 5.0	0.09	8.09	8.05	0.0	6.00	6.00	6.00	9.30	0.
Other General Services	8211791C00	77,673.00	(77,473.00)	6.30	29,412,00	(77.473.00)	8.00	5.0	0.08	0.00	2.00	8.00	60	1.00	2.00	8.00	8.05	2.0	0.00	0.00	0.00	0.36	0
Officer Carrieral Nerveues	\$121293095	71.475.00	(12,473.00)	0.00	77,473.00	(77,471.00)	8.00	5.0	0.00	0.00	8.00	1.00	to.	0 2.00	8.00	5.90	1.00	2.0	6.08	6.00	6.00	0.90	0
Repairs and Momanance	SC21000650	607,842.00	(\$67,882.00)	0.00	517,662.00	1507,462.001	6.00	3.0	1 3.01	0.00	8.00	808	5.0	0.16	8.08	6.30	10.1	0.0	0.00	0.00	0.00	0.36	a.
Report and Hantenance - Buildings and Other Struc-	0004001304000	42,965,00	142,988,000	0.00	42,068,50	(42,609,00)	0.00	80	2.06	0.00	6.00	8.05	63	0.0	1.00	6.90	20.2	8.0	0.00	0.00	0.00	0.00	
butchga	5021304601	21.240.00	(22, 240, 20)	0.00	12:3+0:10	(22.3+6.00)	0.00	8.0	8,00		8.00	8.00	63	6 8.05	8.00	0.00	163	8.0	0.04	0.00	0.00	0.00	
School Buildings	8021004002	6.840.00	(8,840,000	0.00	8,840,30	ps, Auto de j	0.00	80	1 1.00	3.09	6.00	8.08	80	¢ 0.00	0.00	E 30	6.06	80	a 0.08	0.00	0.00	0.00	
Dever Stratturin	\$021304099	11.965.00	111 545-001	6.06	11.585.80	(11.585.00)	0.00	80	1 100	8.08	6.00	8.08	60	6.00	8.00	0.00	0.00	10	0.00	0.00	0.00	0.00	

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Department:	Department of Education (DepEx
Agency/Entity.	Philippine High Bohool for the Art
Operating Unit:	< not applicable +
Orranization Code (18/29)	AP http://www.common.com

Current Year Appropriations Supplemental Appropriationa x Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Loopi	By Funded Domestic Grants Fund, and D4-Special Account-Foreign Assisted Foreign Grants Funds	

		-	Appropriations				Moiments					Coligationa.					Dissussements				Batter	1049	
Particulars	UADS CODE	Autoraad Approxisions	Adjuttments (Transfer TorFrom, Modificational Augmentational	Adjusted Appropriations	Alkiments Received	Adjustments (Reductions, Motifications) Autometistions)	Transfer To	Transfer From	Adjusted Allotments	rist Quarter Ending March 31	2nd Quarter Ending June 20	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Encing March 31	2hd Quarter Einding June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	FOTAL	Unreleased Appropriations	Unobligated Allothewits	Unpaid Do (15-20(w) One and	
X	2	3	4	84(3+4)	8	7		,	10~((S+(-)7) -8+9)	-11	12	13	14	15411+12+13+14)	18	u	15	19	20416-17-18-131	21=(5-10)	22=(10-15)	Desardulan 20	December 24
Repairs and Mantenance - Manteness and Equament	\$12-305000	72,800.00	072,569,080	0.36	72.630.30	172,549,00	3.90	0.00	195024						101.7		1	222		100000000	10000	- 192	
Useringry	812180801	2,000.00	(2.560.68)	0.00		(1.000.00	3.00			£.50 £.50			2.04		2.45	8-00	9.09	0.0	2.09	0.00	0.00	1.00	
Office Explorment	5021005002	2.000.00		0.00		(2.000.00)	2.00			8.00			8.00		6.00	6.90	0.00	0.0		0.00	0.00	0.00	1
Information and Communication Fechnology Equipment	vi Starsonces	40,000,00	040,000,000	0.30		140,000,000	3.00		P				1.3	1		8.00	0,00	0.0	0.00	0.00	0.00	9.00	
Communication Equipment	102-103007	10.000.00	10000000	6.00	the second s	[10,000,00]	3.00	-		6.00			0.06		0.00	8.00	0.00	6.0		909	0.00	0.00	
Construction and Heavy Bougment	\$191305008	10.000 at		100		110,000,000	0.01	and the second sec	0.02	8.00			2.0		6.00	8.00	6.00	0.0	0.09	6.00	0.00	0.00	
Twitmost and Scientific Equipment	AUD 1008014	6,006,00	pi 260.000	1.00		(6,000,00)	0.00			6.00			0.00		0.00	8.00	0.00	6.0	0.00	6.00	0.00	0.00	-
Other Machinery and Equipment	5021305098	2,805.00	12 800-000	100	the second s	0.600.001	5.00			0.02			0.00		6.00	8.00	0.00	2.0	0.00	8.00	6.50	0.00	
Raciers and Mandenance - Transportation Equipment	and the second second second	205.472.00	1295.472.000	2.00		(295.472.00)	0.00			0.00	8.00	3.00	3.00		0.00	8.08	0.00	0.0	0.00	6.00	6.00	0.00	1 (d
Mater University	8001308001	205.472.00		100		the second se	1.1.2.2			0.00	6.00	8,00	0.00	0.00	0.00	9.09	0.0	6.0	0.00	8,93	0.00	0.60	1
Recient and Manlenance - Pumilium and Patients	\$12 (30/100	10.000.30	2.202.000	0.00		(246.472.00)	0.00			0.00			0.00	0,00	0.00	0.00	6.00	0.00	0.00	0.00	8.00	0.00	
Resam and Mantenance - Semi-Expandeols Muchinan		7226.00		2.30		(192,000,00)	0.00	5.X		0.00			0.00		0.00	0.60	0.00	0.0	0.00	0.00	2.00	0.00	
Wathinery	NQ1321001	100.00		200		(72.245.00)	0.00			0.08			0.00	0.00	0.50	0.00	6.X	8.08	0,00	0.00	6.00	0.00	1
Office Equipment	5001321008	1,005.00	H 360.000	2114	-	(2,000.00)	0.00	3.00		0.00		0,05	0.00	0.00	0.00	0.00	1.3	6,08	0.16	0.00	0.00	0.00	
Internetion and Communications Technology Equiper	Summer and the second second	40.000.00	(40,360,000)	200		(4,000,001	0.00	5.00	10.00	0.00	E.00	0.00	9.00	0.00	0.20	0.00	0.00	8.08	0.00	0.00	8.00	0.90	1
Comparizations Reaponers	5021321007	11,010,00	A 2 2 3 3 4 4	0.00		[40,000.00]	5,00	a de la compansión de la comp		0.00	8,00	0.00	0.00	0.00	6.99	6.00	6.00	8.08	638	0.00	5.00	0.00	
Tratininal and Scientific Equipment	ADD F323 TOT 3	1	and the second se	8.08	-	(10.000.00)	0.00			0,00	1,00	0.00	0.00	0,00	0.00	0.00	8.00	6.08	1.00	0.00	0,00	0.00	6
Other Machinery and Equipment	8021021006	6.008.00		8.00	and the second se	(5.000.00)	0.00	2,00	1.000	0.00	8.00	0.00	0.00	0.00	6.35	0.00	1.00	0.00	0.00	0.00	6.00	0.80	
Repairs and Martina vor - SemiCropendable Furnicula		10,345,00		0.00		(10,248.00)	0.00	2.00	0.00	0.00	8.00	0.00	ú.00	0.00	0.00	0.00	1.00	5.06	0.00	0.00	2.00	0.50	
Further and Textures	the second s	5.000.00	Contract of the local division of the local	2.00	1.000.000	and the second sec	0.00	0.05	6.00	6.00	8.00	0.00	0.00	0.00	6.00	0.00	0.00	0.06	0.00	0.00	4,90	0.00	
A second s	NO11323001	5.005.00	(8.386.05)	1.00		(5,006.00)	9.00		0.00	0.00	5.00	0.00	6.60	0.00	003	0.00	8.00	2.08	0.00	0.00	2.00	0.90	
Robit and Martinanua - Other Petanty, Part and		45,000.00		0.00		(49,000,00)	0.00	6.00	0.00	0.00	8.00	0.00	0.00	0.00	6.05	0.00	600	0.00	0.00	0.03	0.00	0.00	1
Other Property, Plant and Equipment	8021389698	40.000.00	(45.390.50)	1.00	40,300.00	(40,000.00)	0.01	0.00	-0.00	0.00	5.60	0.00	0.00	0.80	0.00	0.00	9.00	5.00	0.00	0.00	0.00	0.30	
Takes, Historice Prenades and Other Resy	5021500006	41 189.02		1.00	61160.00	(41,149,00)	0.00	0.00	0.00	0.09	6.00	0.00	6.00	0.00	E.00	0.00	3.00	0.00	0.00	0.80	0.00	0.30	
Taues Dutes and Losroes	\$1218D1858	11.410.00		0.00	11.410.00	(11,410,00)	0.00	0.00	0.00	0.09	0.00	0.00	0.10	0.00	8.00	0,00	0.00	0.00	0.00	0.00	0.00	8.00	
Teres, Duties and Licenses	5021501801	11,410.00	1111410.001	0.00	11,610.00	(11,410,00)	0.00	0.00	0.00	0.00	9.00	0.00	0.50	6.56	8.00	6.00	0.00	0.00	0.00	0.00	0.00	2.2	
Incararoo Repenses	Skid techning	29,758.00	(25,759,50)	0.00	24,766.00	(29,199.00)	8.00	3.00	0.00	0.60	0.00	0.00	0.90	0.00	2.02	6.00	5.00	0.00	-	6.85	6.00	000	-
One Melhanance and Doersting Excerses	6021900808	149.315.00	(*46.378.00)	0.00	745.578.00	1748,378-001	0.00	0.00	0.00	0.00	0.00	0.00	6.50	8.00	8.09	8.00	0.00	0.00	S	6.80	0.00		
Advictiong Expenses	sózhecnosa	29,490,00	(28,450.00)	3.90	25 450.00	(29,450.00)	0.00	0.00	0.00	0.00	0.60	0.00	6.00	1.00	2.00	5.02	5.00	0.00		0.00	0.00	2.00	-
Printing and Publication Experiment	1029902000	212.804.00	(212,804,00)	0.00	315 804 00	(212,804.00)	0.00	0.00	0.00	0.00	0.00	0.00	6.20	E 08	0.00	6.00	0.00	0.04	-	0.87	- Contract	1.00	
Representation Expenses	Scenecoste	125,700.00	(115,700.00)	0.00	178,700,00	(175,700.00)	6.00	0.30	0.00	6.00	0.00	0.00	1.9	1.00	0.00	5.30	0.00	0.00		0.0	0.00	803	
Transportation and Delivery Excertises	8029904000	1,000.00	(\$.300.10)	0.00	\$ 090.00	(6,035.30)	0.00	0.00		6.90		6.20		1.00	0.00	8.00	0.00	0.00	0.00	6.80	0.00	£.09	

This report was generated using the Unified Reporting System on null version FAR1A.1.1 ; Butus : SUBMITTED

Fund Cluster: 01 Regular Agency Fund

Department:	Department of Education (DepEd)
Agency/Entity:	Philippine High School for the Arts
Operating Unit:	< not applicable >
Organization Code (UACS) :	97 006 0000006
Fund Cluster:	01 Regular Agency Fund

Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

(e.g. UACS Fund Clusters 01-Regular Agency Fund, 02-Fortign Advisited Projects Fund, 03-Special Account-Locally Funded/Dements Centra Fund, and 04-Special Account-Foreign Associated Torrego Carata Fund,

			Appropriations				Alkinente					Obligations					Discursements				Salario	it	
Paráculars	UNCS CODE	Activized	Adjustments (Transfer To-From,	Афилис	Aliciments Received	Adjustments (Reductions.	Transfer To	Transfer From	Advated Allotmenta	1st Quarter Ending	2nd Duarter Ending	3rd Quarter Ending	4th Quarter Ending	10144	1st Quarter Encing	2nd Querter Ending	Std Quarter Ending	Ath Quarter Ending	TOTAL	Unreleased	Unobligated	Unped 06 [15-90/m]	
		Appropriations	Modifications/ Augmentations(Appropriedons		Modifications/ Augmentations)		100000000		Watch 31	00 ver.t.	Sept. 30	Dec. 31		March 21	24.44.30	Sect. 30	Dec. 31		Approprietors	Alctrients	Dar pró Darra-statio	Ref Vel Dur and Demandable
1	2	3		5*(3+4)		,		,	1(n((0+(-)?) -6+1)		12	13	14	15-(11+12-13+14)	16	12	16	19	201(16+17+18+18)	214(5-10)	224(10-15)	25	24
Part/Lease Expenses	1021405000	142,819,90	(142.879.00)	0.00	142,870,80	1142,679,001	0.00	0.80	0.00	0.00	0.00	3.00	0.30	6.00	8.00	0.00	0.00	0.90	8.00	0.00	0.90	0.00	0.0/
Rank - Building and Structures	5029900001	10.000.00	(16.000.00)	0.00	18.080.89	(10,000.00)	0.60	0.00	0.00	- 0.06	3.00	0.00	0.30	6.00	6.00	0.00	6.00	0.00	2.00	0.01	6.00	0.00	0.0
Rene - Lend	Sogsassong	£70,00	(8/70,000	0.00	870.00	(870.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.90	8.00	8.00	0.00	6.00	0.00	5.00	0.00	6.00	0.00	0.0
Roma - Motor Vehicter	000000000	69.000.00	159.300.000	0.00	69,080,80	(199,008.00)	0.00	0.90	0.00	0.00	0.00	3.00	0.30	1.00	8.00	0.00	0.00	0.00	1.00	0.00	0.90	0.80	0.0
Rens - Exuprient	5029905204	27,000-30	(21,980.000	0.00	27,080.00	(\$77,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.10	6.00	8.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.0
Ranis - Living Quarters	BC2HBOBDOB	26.000.00	(26,300.000	0.00	28.000.00	(29,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	6.30	8.00	5.00	0.00	0.00	0.00	1.00	0.00	0.00	0.30	0.0/
Newsberging Duris and CartoRubians to Organizations	5029906000	16,900.00	(*6.800.00)	0.00	18,580,00	(15,900.00)	0.00	6.00	0.00	8.00	0.00	0.00	0.00	8.00	8.08	6.00	0.00	0.00	1.00	0.00	0.90	0.00	6.0
Subscription Excernes	SOUPPORTOG	104,654.00	(104,888,00)	0.00	104,654.00	(104,684.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06	1.00	0.00	6.00	0.00	5.06	0.00	6.90	0.00	0.0
KCT Software Subscription	10079907901	60.000.00	(SC.100.00)	0.00	68,080,59	(60,006.00)	0.00	0.00	0.00	0.00	0.60	0,00	0.30	8.99	8.00	0.00	0.00	0.00	1.00	0.00	6.90	0.00	0.0
Other Subscryton Expenses	5029907095	44.654.00	(94,854,00)	0.00	44,864.00	(44,664.00)	0.60	0.00	0,00	8.00	0,00	1.00	6.20	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.0
Other Mentenance and Operating Expension	SCORIBERGOD	62,000.00	(\$2,000.00)	0.90	62,990,00	952,050.001	0.00	0.00	0.00	0.00	0.00	0.00	0.90	1.00	8.00	0.00	5.00	0.96	1.00	0.00	0.90	0.00	0.0/
Other Mainteeves and Operating Experisors	90209900090	62,009,00	(82,000.00)	3.00	\$2.000.00	(12.000.00)	0.00	0.00	0,00	0.00	0.07	3.00	0.50	6.00	8.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Cavial		7.816,000.00	0.36	7.854,990.00	8,382,990.00	6.00	0.00	0.00	6.352,990.00	5,244,000,00	113.817.00	018,898,000	61.700.30	5.895.376.00	8.00	4,382,128,00	+45.5%.30	0.00	6.837.756.00	1.304.000.00	813,714.90	121.471.00	870.000.00
Property. Plant and Equipment Outsig	5000403000	7,636,990,00	0.00	7,695,990,00	8.351.990.00	8.00	0.00	0.00	6.152.990.00	5,244,000,00	\$13.877.00	118,898,01	61 705 00	5.839,279.00	8.00	4.342,128.00	645,675,00	0.00	4.607.706.00	1.304 000.00	510,714.00	104.571.00	475,000.00
Mechnery and Boulpherst Duday	\$060405000	5,879,190.00	0.00	\$ \$70 190.00	5,4+4.190.00	6.00	0.00	0.00	5,444,100.00	6,374,890.00	213.677.00	515,698.00	81,790,30	4,969,276,00	8.00	4,382,128,00	443,575,00	0.00	4,837,736.08	\$24,000.00	478,918.90	121.371.00	0.00
Information and Communication Technology Equipane	re somerners	811,102.00	0.00	871,100,00	871,100,00	6.07	0.00	0.00	00.001.113	0.00	\$11,877.00	110.098.00	19.990.30	882,778.00	8.00	61,123,00	167,678.02	0.00	463,708.00	0.00	215.324.00	68,071.00	0.0
Modelle Eguprent	1000405011	48,000.00	0.00	44,000.00	68,500.00	6.00	5.00	0.00	44.389.00	1.00	3.00	2.00	0.30	6.00	8.00	9.00	0.00	0.00	6.05	0.00	46.000.00	0.00	0.0/
Of a Machiney and Equipment	5000405089	5,051,096.06	0.00	5.091.090.00	6,827,290.00	6.00	0.00	0.00	6.627.090.00	4.014.000.00	0.00	1,00	42,080,00	4.415,505.00	E.00	4,296,000,00	78.003.00	0.00	6.374,000.00	\$24 200.00	115,690.90	42,500.00	0.0
Furnisms, Potume and Blocks Dutlay	00070808	1,884,906-00	9.00	1664 50100	684.500.00	6.00	-8.00	9.00	684 500.00	870.000.00	2.05	3.00	0.90	870,000.00	8.00	3.00	6.00	0.00	8.00	790-000.00	14,565.00	0.00	875 080.00
Fundure and Factures	\$080407081	1.684.580.00	0.00	1004 500 00	884,502.00	0.00	2.00	0.00	684 501.00	A70.091.00	-9.40	2,00	0.30	670,000.00	8.00	0.00	0.00	0.00	5.05	780.000.00	14,500.00	0.00	875.000.00
Other Preparts Plant and Equipment Outlay	\$380409000	22, 800,00	0.00	22 301.00	22,390,00	6.50	0.00	0.00	22 300.00	LOU	0.00	8.00	6.90	1.00	£ 00	2.00	0.00	0,00	0.00	0.00	22,300.00	0.80	0.0
Other Property Paint and Souphierd	1040439(99	22,000,00	0.00	22 500 00	22,300.00	0.00	8.00	1.90	22, 300,00	6.40	0,00	3,00	0.90	1.00	6.00	0.00	0.00	0.00	6.00	0.00	22,300.00	0.50	0.0
ORAND TOTAL		21.101.006.02	110,358 636 501	1513.121.00	18,452,852,00	(10.600.818.00)	1 20	0.00	7.894,117.00	5,244,005,00	211.877.00	119,699,00	1 400 610 30	2 121 361 00	E.30	4 382 129 00	+45.876.00	1.325 (18.00	8 184 825.00	1 848 506.00	988,131,30	tal Abt bo	ATT 300.00

Amn Officer

Date: 2022-01-26 13:30:56

Accounts Cylue 2022-01-26 13:30:56

Contrast

ALEXANDER P. HERS

Recommender Approval Directoria

Date: 2022-01-26 13:39:52

Approved By: PROF. JOSUE GREG M. ZUNE Director/V Dale;

This report was generaled using the Unified Reporting System on 26/01/2022 06:45 version FAR1A.1.1 ; Subus SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

Department	Department of Education (DepEd)
Agancy	Philippine High School for the Arts.
Operating Unit	< not applicable >
Organization Code (UACS)	:07 005 0000000
Fund Cluster	101 Regular Agency Fund
	feld, UACS Fund Cluster 01-Read

egular Agency Fund, 62-Foreign Assested Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assested Foreign Grants Fund)

	1 2		Adustriana Adustrianta			10.000	Alcimenta					Obligations	E. I.			1	Dobursements	-			Data	1044	
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Wodifications/ Augmentations)	Adjusted Appropriations	Alloimenta Received	Adjustments (Fiscluctions, Modifications/ Augmentations)	Transfer Ta	Transfer Fram	Al§.600 Alcimenta	tst Osartor Ending March 31	2nd Quarter Enting June 33	3rd Oxaner Ending Sept. 30	Ah Quarter Ending Dec. 31	TOTAL	1st Ouwfer Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Guarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allostments	Unpaid O (15-20)- Overail	
1	ż	3	4	5-(3-4)	6	7	8	9	10=((5=(-)7) -8+9(м	12	13	14	15=(11+12+13+14)	16	17	15	19	20-(18+17+18+18)	21=(5-10)	22+(10-15)	Demonstation 273	Demovinate 24
www.av		117,440,000.00	1.078.013.00	118,818,313,00	112,704 156.50	1,001,157,00	630	0.00	07.00	33,579 894.00							and the second				10-10-00		
AGENCY SPECIFIC BUDGET		114,754,000.00	0.00	114,754,000.00	109,341,305,50	0.00	5.00	0.00		32,054,565,00	16,775,086,06	11,826,175.06	33,448,2777,00	34,517,434.00	18,182,033.00	22.104 779.00	16,741,480.00	27,913,310,00	82,641,602.00	4,813,000,00	19,037,609.00	0.00	11.725.8
Persosnel		31.047.000.00	1.314.375.00	39,361,375,00	and the second second second	1,314,375.00	0.00	0.00		6,209,916,00	16,061,426,00	11,154,827.08	31,802,303.00		14,450,504,00	22.413.125.00	16.060,334.00	25,227,431,00	Pil. 517 289 20	4,813,000,00	19,037,009.06	0.04	11.725,8
Selenes and Mages	\$010136800	22.384.090.00	/851.311.001	21,732,680.00		(941.311.00)	0.00	0.00	21,722,669,50		6.769.903.00	6,371,848,00	10.801.785.0	30,835,373.00	6,299,314.00	8.744,004.00	6.300,476.00	9,257,298.00	30,632,602,00	1,722,000.00	3.00	0.00	16.7
Saletes and Wages - Regular	\$010181800	22.384,000.00	(001,311,50)	21,722,568.00		1961.311.009	100	0.00		5,755,669.00	5.791.967.00	\$,719.Mi8.00	4,417,964.00	21,722,686.00	8.792.689.00	5,748,188.00	6,747,096.00	4,417,964.00	31,708.817.00	8.50	1.00	0.09	15,71
Rasic Salary - Civilian	S010101abit	22 384 000 00	(861.311.00)	21,722 586.00	22.584.000.00	1911.311.009	0.00			5.783,665.00	5.791.967.9c	\$216.8i8.00	4,417,954.00	21,722,888.00	1.793.561.00	5.746,108.00	\$.747.096.00	4,417,964.00	\$1,708,817.00	1:00	1.00	0.00	15,7
Dew Carlymeator	\$010208000	6.452,000.00	1,986,012.00	8.442.312.00		1.996,012.00	and the second se	0.00		1.795.689.00	3.794.067.00	5.718.958.00	4.417.954.00		5,793,569,59	5,748,188.00	6,747,096.00	4.417.964.00	21,708.917.00	0.00	1.00	0.00	15.77
Personal Economic Rated Allowance (PERA)	5010201000	1272.000.00	25.818.00	1,257,518,00	1,272,000,000	20,816.00	0.00 0.00	9.00		385,818.00	2,668,967,96	411,503,00	4,758,327.00	8.642,012.00	355.518.00	2,063,347.00	433,503.00	4,758,327.50	8,441,012.00	0.00	6.00	0.00	1.00
PERA - CARGE	50-0201001	1,272,000,00	25,818.00	1,217,518.00	and the second s			\$.00	1.297,018.00	322.818.00	\$27,000.00	1074 202 20	324,000,00	1,292,818,99	322,918,00	334,000.00	329,063.00	324.008.00	1,296,818,90	0.00	8.00	0.00	
Representation Allowance (RA)	50-1210000	210,000,00	(4,250.069	and the second se	210,000,00	26.816.00	0.00	0.00	1,297,818.00	322.816.00	\$27.001.00	214,000.00	324,305,00	1,297,818.00	322,515.00	304,000.00	3296,0608.00	324,008,00	1,296,818,00	0.00	5.90	6.30	1.00
Transportation Allowance (TA)	5010203000	210,000,00	(112,250,06)	10.750.00	310.000.00	J4.350.00	0.00	0.90	295,750.08	38,309,90	82,500,00	65,150.00	62,500,00	206,753.00	38,000.00	\$2,500.00	\$5,752.30	\$2,500.00	208,750.00	0.00	6.00	0.00	
Fransportation Allowance (TA)	5011203001	210,000,00	(112,550,00)	17.750,00	and the second se	(112,750,00)	0.00	0.00	97.750.00	17,008.00	25.500.00	29,150.00	75.500.00	87,750.00	17,000.00	25,500.00	29,710.00	25,500.00	81,730.00	0.00	6.00	1.00	0.00
Clothing/Uniteria Allowance	5010204000	318,300.00	12.005.60		210.000.00	(112,250.00)	0.90	0.90	97.750.00	17/000.00	25.509.00	29,750.00	25,500,00	\$7,790.08	17,000.00	25,500.00	29,750.00	25,500.00	17 250 00	0.00	0.00	0.00	
Oothing/Linform Mowance - Ovilian	5010054001	318,000,00		330.000.00	318,000.00	12,000.00	6.60	9.00	300,000,000	100	H2.000.00	12,000,00	6.000.00	\$30,000.08	0.00	312,000.00	12.000.00	6.000.00	330 000 00	0.00	6.00		
Hotocarta	501021000	101.000.00	12,505.80	300.090.00	318,000.00	12,000,000	5.90	0.00	306.000.00	200	312,000,00	12,080.00	6.000.00	330.000.68	0.00	312,000,00	12,000,000	6.000.00	and two po	0.00	6.00	0.00	-
Hotorphi - Collen	5010210001		(146,290.00)	57,800.00	166,000,00	(*48.200.00)	5.80	0.90	57.800.00	11,000.00	0.00	0.00	20.800.00	37,800.00	11.000.00	0.00	0.00	25,800.00	37 802 30	6.00	6.00	0.90	
Hazard Pay (HP)	5013211006	186,000.00	(141,200.00)	37,800.00	164, 500, 20	(148,200.00)	8.90	0.00	37.900.00	51,000.068	0.00	0.00	26,800.00	37 800 50	11.000.20	0.00	0.00	20,800,00	37.802.30	01.0	0.00	6.00	
Hazaro Duly Pay - Contran	1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	0.00		790,000.00	0.00	199,000,00	1.00	0.00	788.000.00	0.00	252,750,90	0.00	606,250.00	785.000.00	0.00	252.750.00	5.00	536,250.00	788.000.00	E 80	0.00	0.00	
Overtime and Note Pay	9013911003	0.00	789.000.00	799,500.00	2.50	199,000,00	5.30	0.00	789.000.00	0.06	282,704,30	6.90	836,250.00	785 000 00	1.00	252.750.00	5.00	536,250,00	789,000.00	E.90	0.00		1
Overfine Pay	5010213008	0.00	26,371.00	28,311,00	0.00	26,371.00	0.00	6.00	25.371.00	0.08	5.30	0.50	26,371.00	26.371.90	5.00	0.00	5.00	21.371.00	25.371.00	11.0.0		0.00	
Year Ent Bonus	5010213001	0.00	25,371,00	28,311,50	0.60	26.371.00	0.00	5.90	25,371.00	0.58	6.00	0.00	26,371,00	28.371.00	300	0.00	5:00	21.371.00	20.071.00		0.00	6.00	-
Bonst - Ovtian	5010214068	1,863.000.00	41,534.00	1,806,831,00	1,865,000.50	41,631.00	0.06	5.50	1,908,534.00	0.50	1.00	0.00	1.506.531.30	1,906,501,00	2.00	0.00	5.00	1901.551.00	1,906,531,00	0.00	6 50	ê.00	
	5010214001	1,868,000.00	41,531.00	1,806,821.00	1,865.089.00	A1.801.00	0.00	5.90	1,006,531.00	6.50	1.00	1.90	1 806 831 50	1,906,521.00	3.00	0.00	6.00	1908 \$31.00	- internet	6.00	8.00	6.50	
Cean Git	5010215200	368.000.00	5.000.00	210.000.00	265,000.00	8.000.00	0.06	3.30	270.000.00	0.90	1.00	8.50	211.000.00	279.000.00	3.96	0.00	1.00	Contraction in the local division of the loc	1,906,531,00	6.08	8.00	6.00	
Cwith Gilt - Civilian	50/0215004	244,000.00	5.000.00	210,000,00	215,089.08	8,000.00	0.00	3.30	270.000.00	0.10	1.00	3.00	271.000.00	279,000,00	100	0.30	0.00	279.000.00	270,000,005	0.08	2.00		30
Md-Year Borus - Civitian	5010210000	1,868,002.00	31.017.00	1.896.617.00	1.005,000.00	\$1.817.00	0.08	9.30	1,896,617,00	0.00	1295.017.00	3.00	2.00	1.690.017.00	0.00	1.696.517.30		270.000.00	370,000.08	6.00	0.00	6 80	
Mo-Yaar Bonus - Civilian	5010210001	1,668,500.00	21.8-7.00	1.818.817.00	1.065.080.00	11,817,00	0.00	0.00	1,896,617,001	1.00	1895.417.00	0.00	3.00	1.696.617.00	0.00		0.00	0.90	1,696,617,00	0.00	0.00	0 00	1
Other Bonusses and Allowagepes	5140256000	268, 301, 00	1.319.375.00	1.844,575.00	255,560.00	1.318-375.00	0.00	à.ac	1.664.375.00	100	0.00	0.00	1 664 375 00		1010	1.896.517.00	0.00	0.00	1,896,817.00	0.00	0.00	8.00	
Collective Megatistican Agreement Incentive / Civilian	5010298011	0.00	1.214 375.00	1.314,575.00	0.00	1,314 375.00	0.00	0.00	124375.00	100	0.00	0.00		1,564,375,00	0.00	1.00	0.00	1,484,375.90	1.584,975.20	0.00	0.00	4.00	
Productively 6-Panel-environment Incentive - Civilian	5010299012	268.000.00	1,000.00	270.000.00	295,580.00	8.003.00	0.00	0.00	270,000,00	0.00	0.00	0.00	1,914,375.00	1,3/4,3/5.00	0.00	100	6.00	1,314,375.00	1.314.375.00	0.00	0.00	8.90	
Personnel Benefit Contributions	5018300000	349.000.00	55,574.00	444,674.00	349,000.00	58,574.00	0.00	0.00	444.074.00	110.427.00	112,449,00		279,000.0P	270,560.00	0.00	3.00	6.00	270,000.00	278,301.00	0.00	0.00	4.00	
Pag-1010 Contributions	5010000000	\$3,000.00	2,000.00	\$5,000.00	62,000,000	2,000.00	0.10	0.00	85,300,00	76,200,001		110,380.00	111.417.00	444.671.00	116,427.00	112,449.00	110,380.00	(11,417,00	914,873,00	0.00	1.00	0.00	
Pag-BKG - Crysten	5010300001	\$3,005,00	2,005.00	\$5.000.00	61 000.00	2,000,00	5.00	0.08	68.300.00	18,500.00	16.400.00	16,250.50	18,250.00	65,960.00	16,200.30	15,400,00	16,200,00	18.200.00	65,000,00	0.00	0.00	0.06	(
Philhealth Constitutions	S012303030	263.000.00	\$1,676.00	314.614.00	263 000 00	51.674.00	0.00	0.00			16.406.30	16,200.00	16,290.00	65,000,00	18,202,30	15,400.00	18,205.00	16,200,90	65,000.00	0.00	0.00	¢.00	
Philosoffi - Collian	SUITORICIANTE	265.000.00	\$1.676.00	214,874.00	240,000,00	51.674.00	5.30		314 514 00	78.027.00	78.949.00	17,680.00	P9.017.00	314 673 00	78.027.00	79.949.00	77 584 50	78.017.00	\$14.873.00	0.00	1.50	0.00	1
Simplayers Compensation Insulance Prevalence (CCIP)	5010354836	52,000,000	2.000.30	45,000,00	61,100,00	2,000,00		0.00	314,674.00	78,527,00	75 249.30	77,680.00	79.017.00	314.673.99	78.997.00	79,949,00	77,881.00	79,017.00	\$14,675.00	0.00	1,00	0.09	
EDIP (Chillian	5010304201	53,000,00	2,000.00	45.000.30	63,303,20	2,000.00	0.00	1.00	65,003,30	18,250,00	18.100.00	16,800.00	16.200.00	65.302.20	H.200.00	16,100.00	18,803,00	+6.205.00	88,000.00	0.00	0.00	0.00	
Other Personnal Benefits	6010630807	1.818,000.00	pid 301 001	1,252,800.30			5.00	5.00	65,005.00	16,290.00	18 100.00	18,500.00	16,200.00	66,988.99	16,202.00	76,100.00	78,903.00	16,203.00	55,000.00	6.00	0.00	0.00	
Other Personnel Banefits	301009000	1.810.000.00	04.000.000	1,752,800,00	96,068,20	(55.000.00)	0.00	0.00	30,002.00	0.00	20,000,00	10.200.00	0.00	30,068,00	0.00	20,000.00	10,000,00	3.00	30,000,00	1,722.080.00	0.00	6.00	- 19
Lahpraum for Filling of Positions - Crution	Seriesweer	1,722,000,00	1.00		96,005.09	395.000.000	0.00	0.30	30,009.00	0.80	20.060.06	10,005.00	0.00	30,003.00	0.09	20 500 50	10,000.00	9.06	30,360,00	1,722.080.06	6.90	0.00	
Lamprison for Siep Increments - Length of Service	30-10494010	56,000,00	(56.000.00)	1,722,500.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	5.30	0.00	0.00	0.00	1,722.060.00	0.00	100	
Lightly Award - Ovellan	donoxietorio	40,000,00	and the second se	3.00	68,060.00	(96.000.00)	0.00	0.00	0.00	0.90	0.30	0.00	0.00	3.00	0.00	2.00	0.06	0.08	0.00	0.00	0.00	0.00	
tametiance and Other Doecating		- 100.007.70	£10,000,005	30.000.00	40,000.00	(10,000,00)	0.00	0.00	30,000.00	6.90	20,000.00	10,080.00	0.00	30,060.08	0.00	28,200.00	10,000,00	0.10	30,000,00	0.00	6.00	1.00	
Aperadis Traveling Engenerati	Automatica	68.662,000.00	(1,216376.02)	64.367.625.00	00,000,583,69	(1.544,575.00)	5.00	0.00	64.367,625.00	28.994.451.00	6.291.523.00	1,664,679.00	12.650.285.00	00,190,838,00	8.196.890.00	12.568.116.00	8.542.683.00	15,629,720,68	47.038 112.00	0.00	14 170 187.00	0.00	1.158.726
Traveling Expenses - Local	5220100000	3,842,000.00	(2,220,445,00)	1,571,519.00	3,842,000,05	(2,270,681,00)	5.00	0.00	1.571,319.00	62.230.30	120.910.00	60,182.00	210.201.00	499.833.00	62,230,30	125,910,00	80,192,00	207.801.50	467 138 30	6.00	1.111.566.00	0.00	2.104.745
Traveling Experiment - Constr	5020+8-1000	3.542,000.00	12,135.041.001	1,498,319,00	3.542.000.00	(0.188.861.00)	0.00	0.00	1,406,319,00	62,794,00	126,910,00	10,192.00	210.201.00	459,623.50	62,230,50	125.910.00	86,180,00	207 801 10	487 133.00	100	510,750.00		
Training and Scholar Way Bayerses	502018(8000	300,000,00	(135.090.00)	165,080,08	300,000,006	(136,000,00)	6 68	9.00	105.000.00	3.00	6.00	0.00	0.00	6.00	2.30	0.00	5.00	5.00	100			0.00	2,400
a report was generated using the Unified Report	5021250666	4,800,000.00	2.135.001.00	6,979,080,00	4.800.000.00	2,138,000.00	6.00	0.00	6 535 707.00	1.268.603.005	2.540.800.00	£35.500.00	1,116,000,00	8.361 100.00	1,262,600,00	2.045.600.00	1018 800 00	1.196.500-00	100	0.98	155,000,00	0.00	0.

Current Year Appropriations

Supplemental Appropriations Continuing Appropriations

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Department	Department of Education (DepEd)
Agency	Philippine High School for the Arts
Operating Unit	< not applicable >

Operating Unit Organization Code (UAC8) 87 005 0000000

Fund Cluster

:01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Spectal Account-Locally Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted Foreign Grants Fund;

			Appropriations Adjustments			Address 1	Alicevients	r	-			Obligations					Disbursements				Salar	////	
Particulars	UACS CODE	Authorized	(Transfer To/From,	Adjusted	Allotmenta Received	Adjustments (Reductions,	Transfer To	Transfer From	Aliketed Alemens	tet Quarter Encino	2nd Quarter Ending	3rd Quartar Ending	4th Quarter Ending	TOTAL	1st Quarter Encing	2rd Quarter Ending	3rd Querter Ending	4th Quarter		Unreleased	Unobligated	Unpaid Of (15-20)=	2 m
		Appropriations	Modifications/ Augmentations)	Appropriations		Modifications/ Augmentations)				March S1	June 30	Sept. 30	Dec. 31	POINE	March 31	June 30	Sept. 30	Ending Dec. 31	TOTAL	Appropriations	Alternents	Due and Describerie	Hel Vel Cur a Generated
•	2	3	4	5+(3+4)	6	7			10=[(6+(-)7) -8+2]	33	12	13	14	15+(11+12+13+14)	я	17	18	19	20+(16+17+10+10)	214(\$-10)	224(10-15)	23	24
Therwig Expenses	802/02/000	800.000.00	0.00	600,000.00	600.000.00	5.00	5.30	0.06	600,000,00	2,500.00	00.008.8	5,800.00	4,800.00	22,190.00	2 500 10	6,600,00	2,665.00	7,000.00	22,100.00	0.00	577.900.00	C 00	
Traning Expenses	9026201002	800,000.00	0.00	630.000.00	800.000.00	0.00	5.50	0,06	800,080,000	2,900.00	6.800.00	5,800.50	4,360.00	22,100.00	2,500.00	6,600.00	2.800.00	7.900.00	22.100.00			0.00	
Scholenship Grante/Expenses	0000058508	4,200,000,00	2,139,000,00	1.339.000.00	4,200,500,50	2,139,000.00	5.00	0.06	6,339,000,00	1,268,300,00	3,532,806,20	630.006.00	1 811,000 00	6,339,000.00	1,260,500,50	2.057 000 00	1.017.000.000	1,585,000.30	8,303,000,00	0.08	0.00		
upplies and Materials Expenses	5025300000	15,543,000,00	18 215,768,000	15.510.212.00	19,543,000.00	(4,030,756,00)	1.00	0.04	16.810,212.00	1.675.396.00	816.820.00	1.800 546 50	4126,273.00	8,440,835.00	1,360,810,00	\$77.136.00	1.684.014.00	3,797,508,90		0	the second se	5.50	71
Office Supples Expenses	5025301000	1,960,000,00	(213,203,000	1,748,757.00	1,860,000,00	(713.303.000	5.00	0.06	1.746,797.00	125,425,00	146 211 50	262,067,00	681 007 00	1,212,590,00	115 345 00	108,741.00	285,331.00	817 101.00	1,024,120,00	0.00		6.00	1
Office Supplex Expenses	5021301002	1,963,000.00	(213,203,00)	1,748,797.00	1,960,000,00	(2+1.205.00)	0.00	0.06	1.546,297.00	102.425.00	146.211.00	262.367.50	861.001 pc	1,212,530,00	115,345,00	106,241,00	281,231,00	817 101.00	1,024,120,06	0.08	134,747.00		
Accountable Forme Expenses	\$021302000	150,000.00	0.00	130,000,00	130,000 00	0.00	3.00	0.06	130,000,00	0.00	8.175.00	1.00	0.00	6.175.00	100	6 175.50	0.00	5.00		0.06		8.50	,
Food Supples Expenses	5020303000	6,925,000.00	(3.221.349.00)	8,702,561.00	9.871.000.00	(1,220,346,200)	5.00	0.00	6,732,661,00	254,777.00	47,858,50	292.964.50	883.013.30	1,275,342.00	255 805 00	50.218.00	302,381.00	663.913.00	12753/200	0.00			-
Drugs and Weddatwa Expenses	5026307000	300,000.00	(67,891,00)	242,513,00	300.000.00	(57.821.00)	5.00	0.00	242,379.00	0.00	15,805,10	68,695.00	- 158.458.50	240 736 00	200	15,805.00	64,495.20	102 91 318	240,735.00		5,427,036.00		-
Medical, Dental and Laboratory Supplies Expenses	5020504000	150.000.00	75 021 00	223,024.00	150,000,00	75.001.00	3.00	0.06	the second se	83,400,00	12.514.00	85,682,00	31,401,90	221.021.00	51,200,00	44 918 00	and the second se			0.08	1,464.00	1.90	-
Fuel: O8 and Lubreants Expenses	\$021509000	1.974,000.00	0100.000.000			(155,600,500	100			292.168.00	217,854.00	101,213,00					83,882,90	43.401.00	221,021.00	0.00	0.00	1.203	
Testbooks and Heavystonia Naterials Expenses	502004 1000	100,000.00	0.00			0.00	3.30			100	0.00	100,200,00	854,348,00 14,404,00	1.596.508.00	252,168.00	217,918.00	494,291.00	564,536,00	1,498,955.00	0.0	226,452.00	8.90	
Textbooks and instructional Materials Expires a	5025311004	100.000.00	6.00				3.00			0.00	1.0	3.00	14.404.00	14.404.90	0.00	2.00	6.90	14,494,00	14.404.00	£.00	84,896.05	0.90	
Sent-Expension Machiney and Systems Expenses	5025321000	0.00					0.00			43/53/30	\$2,823.00	0.00 89.439.00	the second			3:00	1.00		14,404.00	0.00	All,606.00	0.90	-
Machinery	8025321004	0.00				and the second second	0.00			0.00	52,623,6	100	187.487.00	727765	25.750.00	110,623.00	4.398.90	168.527.00	307 199 30	8.00	0.00	0.90	-
Office Epoperant	5021021002	0.00	and the second se				3.00	0.00					8,803.00	8.503.00	0.00	300	8.00	8,553.00	8,553,00	0.00	6.00	0.00	-
Information and Communications Tennesseys Environment		0.00	74.539.00	51511.35			3.00	6.0		1.500,00	0.00	0.06			1.580.00	3.00	\$00	0.00	1.500.00	0.00	0.00	0.00	-
Communications Equipment	\$025321007	0.00	27 410.00					7.91		42,250.00	0.00	4,299.05	37,860.00	74,538.00	25 250.00	17,000.06	4,399.00	18.590.00	68.039.00	0.10	6.50	0.00	
Other Machinery and Ecupricit	8028321099	0.00	231,002,00	17,453.00			0.90			0.00	0.00	\$6,250.00	18,258.00	77.453.09	0.00	0.08	\$ 90	0.90	0.00	8.00	0.90	0.00	
Seri-Expendence Familian, Fatures and Basile Baperse	and a second	0.00					0.96	10		0.00	\$3,525.00	0,540.00	131,844.00	232,007,00	0,00	\$0,523.00	1.00	138,484,90	232,007.00	0.10	0.50	0.00	1
Further and Ficture	\$029122001	0.00	581.991.00	581,991,00			0,00	1. 2.77		144.522.00	64.575.00	109.580.00	283,294.00	581,991.00	140,972.00	17.050.06	118.906.00	275,595,00	552,524,00	0.00	0.50	0.06	
Other Bupples and Materials Expenses	80203598000	5.005.000.00					0.90	0.06		144,522,00	64.575.00	109.680.00	383,294.00	641,901.00	140.972.00	17,050,08	118,906.00	178,396,00	\$52,324.00	6.10	0.50	0.58	
hity Expenses	\$12154/10000		(1.440,578.00)				0.00	323		129.054.00	+\$4,279,00	519,984.00	1,445,133,00	1,884,493,00	484.776.00	387,727.00	613,434.00	5,285,485,00	2,887,422,00	0.00	675 974 50	6.0s	
With Expenses	60254.51300	4,635,000.00	(896.009.00)			(1998,000,000)	0.00			498.024.00	435,731.00	464,927.00	485,422.00	1,872,105.00	486.024.00	435,724.98	454,957.00	\$85,473.0C	1,872,088.00	0.00	1,052,656.50	0.68	
		505.000.00	6.00				0.00	0.90	100000	132,381.00	64.496,00	46,536.00	84,099.00	305,482.00	132,351.00	\$4,496,06	48,536.00	64,089.00	359,482,00	0.00	105,518.00	0.08	
Exclusive Expenses	\$02540,000	4,130,000.00	(896.009.00)	in the second second second second		1998-005-005	0,00			383.673.00	371,235,00	416,391.00	401,324.05	1,582,673.00	353,873.00	371,225.00	416,291.00	431.334.50	1,982,616.00	0.00	1.558.358.50	0.09	
Contraction (million and million and milli	\$029500000	1,418,000.00	199.009.00				0.00	0.9	1,875,009.00	270.095.00	336,683,90	399.669.00	497,454.00	1,634,768.00	229,995.00	378.090.06	399,589.00	407,454.00	1,604,768.00	9.00	\$70,241.00	0.00	
Postage and Course Services Totachione Excernses	80010401000	52,000.00	21.710.00			25.7+0.00	0.00	0.00	75.710.80	0.00	5,690,00	36,384.00	15.029.00	\$5,953.00	0.00	3,690,00	36.364.00	15,028.00	\$5,313.00	6.00	20.407.00	0.00	-
	\$02,040,000	369,000.00	6.00		389.000.00	0.00	0.00	0.00	315,000.00	65,841,00	70,671,00	75,205.00	72,329.00	284,044,00	88,841 D0	70,671.00	75,202.00	72,329.80	384,044.00	0.00	104,955.00	0.08	
Mitte	8029600000	235,005.00		110.000		17,160.00	0.00	0.00	250,160,00	48,290.00	54,507,00	\$4,696.00	\$2,984.00	\$11,877,00	44,290.00	\$4,507.00	54,096.05	SA, SHA OC	211,371,00	0.90	38,743.00	0.00	
Landine	\$000600002	196.000.00	(17.168.00)	138.842.00	198,000 80	(17, 180, 00)	0.00	0.00	136 840 80	17.551.00	16,164.00	20,551.08	18,445.00	12,641.00	17,861.00	16,154.00	20,507.08	18,446.90	73.887.00	0.00	08.471.00	0.00	
Internet Subardyton Expenses	\$023603000	1.025,000.00	175 299 00	1 200, 299, 00	1,829,500.00	175,299.00	0.00	0.00	1,200,299.00	206.184.00	252,049.00	256.062.00	410.096.00	1,185,431.00	163,714.00	303,529,00	288,082.00	410,096.90	1,165,421.00	0.00	34.678.00	0.00	_
Cable, Satellie, Telegraph and Radio Expenses	\$020504000	10.000.00	8.00	10,000.00	10,500 89	0.00	0.00	0.00	10,000 80	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	10.090.00		_
wints/Revents and Propes	\$129600000	0.00	71.005.00	13,068,00	1.90	75.000.00	0,00	0.00	73/005.00	0.00	0,00	0.00	70,000.00	73,000,00	0.50	0.00	0.00	73,595,90	P3.000.00	0.00	6.00	0.00	
AvanteRevente Expenses	N029601000	0.00	71.005.00	73,068.00	8.00	75,005.00	0.00	5.00	73,000.00	0.00	0.00	0.00	73,000.00	73.000.00	8.00	8:00	0.00	73,000 80	73,060.00	0.00	6.00	0.00	
Autorits Revents Expenses	6020601001	0.00	71,005.00	73,068,00	8.00	73.000.00	0.00	0.00	73,005.90	0.00	0.00	0.00	13,000.00	11,000.00	0.00	0.00	6.00	73,005.00	73,050.00	0.00	0.00	0.00	
confidential, intelligence and Estracritinary Expension	6021000000	136,000.00	(72,060.00)	67,008,00	136.000 00	(12.000.000	0.00	5.30	63,005 30	2.540.00	0.00	0.10	0.00	2.940.00	6 90	2,840,00	0.00	6.90	2,940.00	0.00	50,050,00	6.00	_
Educationsy and Macalianeous Equation	N021003000	136.000.00	(73,068.06)	63,000,00	191,000,00	(73.000.00)	0.00	5.00	61,000,30	2.940.00	9.90	0.00	0.00	2.540.00	1.00	2 (40.00	0.00	8.90	2,540,00	0.00	50.080.00	10000	_
Vellessional Services	\$021108000	8,194,000,00	2,541,187.00	\$ 237, 107, 00	6.194.000.00	2.043.197.00	0.00	1.00	8,237 197 30	5,091,342,00	965,556.00	690,000,00	3,022,101,00	7 759 308.00	991,522,00	1.474 758.00	837.674.00	2 117 231 50	6.421.455.00	0.00	477.682.00	0.00	1.8
Linguil Services	9021101000	376.000.00	E 00	318,068,00	378.000.90	0.00	0.00	5.00	878,000 30	3/5.000.00	0.00	0.00	63.000.30	376 900.00	61,000,00	94,500,00	84.500.00	128,000 50	00.000,876	0.00	6.35	0.00	1,8
Consultancy Services	502110/3000	5.9%.060.00	3,541 607 00	8.011.507.00	2,970,000,00	2,041,507.00	0.00	5.00	8.011.807.30	2,623,127,00	301,206,00	T4.807.00	2 441 832 30	8,740,872,00	849,902,00	1701503.00	287,407.00	1,656,208,50	4.425.127.00	6.00	270.635.00	5.00	1.3
Consultancy Services	8021100002	3,970,000.00	2,041,607,00	\$.011.507.00	2,875,000.00	2,041,607.00	0.00	1.00	6.011,507.30	2,625,127,00	361,206,00	74,807,00	2,661,832,50	5.740.872.00	545 202 00	1721.561.00	287 407 00	1,996,208,30	4,425,127,00	0.00	270,835,99	0.10	
Other Professional Services	3021129000	1,845,000,00	1,680,00	1.847.860.00		1.690.00	0.00	1.00	Contraction of the second s	155,215,00	574,350.00	015 993.00	207 178.00	1840 433 50	13,590,00	548,575.00	455 767 50	410.024.00	4.425.127.00				0
nierie Services	5021206000	16.452,000.00	(1,040.20)	in the second			0.00	144	and the property states of	17,459,542,00	406,349.00	28 500.00	12 836.30		2.124.977.00	6.236.354.00	4.312 N4.00			6.00	207,257.00	0.00	
landonal Benitopa	N021202000	5.640,000.00	(129,749.00)	a landar and a second sec			0.00			5,402,219,00	0.00	10.000	100	8,402 215 00	429.297.00	2,197,945,00		4.829.492.00	17,283,527,50	0.00	490,690.00	0.36	
Security Bendoes	N021200000	7,765,000,00		and a second	100000000000000000000000000000000000000	0.00	0.00	77		7,412,130,00	0.00	120					1,312,743,00	1,329,567,00	8,205,567,00	0.00	118,652.00	5.50	
After General Services	8021209000	4.824.000.00	321 044 04				0.06			4,654,554,00		29,502.00	and the second se		1.176,533.00	2.369.505.00	1,661.837.00	1,858,698.00	7,581,869,00	0.00	372,661.00	0.56	
Other Deneral Services	5021204009	4,824,000.00	321.064.00	5,146,068,00			1.00		the second se	4,054,064,00	406.349.00		the second s	5,146,353.00	515,150.00	1.668.582.00	1,218,140.00	1,244,288.90	4,550, 181, 30	0.00	0.90	0.00	
park and Mantenence	5021306030	3,141,060,00	1.350.216.00			1.350,216.00	3.00				406,349.00	29.500,000	12 834 00	4.148.595 (X	\$18,150.00	1.668.562,00	1,218,195.00	1,244,288.00	4,650,181,00	0.00	0.90	2.96	-
Repairs and Mantenance - Infrastructure Assess	M021303030	0.00	250 000 00	260,000,00	1.41,00.30			2.2		1.440,074.00	217 200.00	314.340.00	210226430	4 130 BTB 30	860,864,00	676,729,00	305 825 00	1.897.947.90	3.791,587.00	0.00	391,356.00	1.50	
Fower Buggh Systems	Sconactures					250.000.00	0.00			D-80	0.00	0.00	260,000,000	264 305 30	0.06	0.00	6.00	bein son op	247,803,00	0.00	0.00	0.00	
and the second second	- AND TAXABLE	0.00	250,005,00 version FAR1A.2.5		1.50	250,000.00	0.06	5.00	250,000.00	0.00	6.00	1.00	255 800 30	264, 300, 30	3.08	0.00	0.00	247.500.00	247,900.00	E 00	D.00	0.50	_

This report was generated using the Unified Reporting System on 26/01/2022 05 41 worsion FAR1A.2.5 ; Status : SUBMITTED

X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Department	: Department of Education (DepEd)
Agency	Philippine High School for the Arts
Operating Unit	: < not applicable >

Organization Code (UACIS) :07 005 0000000

Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Spocial Account Locally FundedDomestic Granta Fund; and 04-Special Account-Foreign Assisted Foreign Granta Fund;

Parlosan	UACS CODE		Appropriations	_			Allotrients					Obligations					Disbursements				Dalanc		10000
		Actionated Appropriations	Adjustments (Transfer To/From, Nodifications/ Augmentations)	Adjusted	Allotments Received	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted Allothente	1et Ouarter Endine	2nd Quarter Ending	3rd Quarter Ending Sept. 30	éh Quatar Bixing Dec. 31	TOTAL	1st Quarter Endres	Ind Quarter Ending	Set Oxener Briding	ath Quarter Ending	TOTAL	Uvenaged	Unobligated	Undeid Ob (15-20)*(
				Appropriations		Modifications/ Augmentations)				March 31	June 30				Narch 31	Aine 30	Sept. 30	040.81		Appropriations	Alctments	Due and Centerdation	les Yet Oue and behandette
1	1	3	4	§n(3+4)	6	1		9	10=()0+(+0) -8+0	17	12	13	14	15+(11+12+13+14)	15	47	u	19	20-(10+17+10+12)	21=(\$-10)	22=(10-15)	21	24
Repairs and Mantenance - Buildings and Other Studium	5021304000	2,000,000.00	696.612.00	2,696,512.00	2,600,505,50	090,512.00	0.00	0.06	2,696,512.00	1,012,496,00	108.060.00	116,379.00	1,290,110,00	2.541.010.00	494,250.00	514,110.00	222,294.00	1,064,005.00	2.304.539.20	0.00	958,442.00	0.00	236.4
Buildings	9/0/1304001	200,001.00	(150.000.005	150,000.00	306,565.00	(150 200 201)	2.00	0.00	160,000 00	18,303.00	0.00	0.00	0.00	41,5(1,9)	48,303,00	8.90	9.90	0.00	48,303,00	0.00	101.897.00	0.08	
School Buildings	5101304002	1400,001.00	946,912.00	2,346,512.00	1,400,000,00	949.512.00	5.90	0.00	2.348.512.00	653.003.00	108.060.00	120.014.00	1,285,115,00	2345.512.00	340,638.00	489,508,00	198,929,00	1.064.005.00	2,110,361,30	6.00	0.00	0.06	236.4
Other Structures	5021004059	300.000.00	(100.000.00)	300,000.00	300,000.00	1100 500 000	5.00	0.00	200,000,00	110.890.00	0.0	18.305.00	0.0	146,255.00	58.259.00	44,501.00	38.365.00	0.00	\$46,255.30	6.00	53,745,00	0.00	
Repairs and Mandonance - Maninery and Equipment	5021305000	65 303 X	220,394.00	306,354.00	80,000,00	236.354.00	1.00	0.06	308,394.00	0.00	112.913.00	6.457.00	171,899.00	293.219.00	0.00	82,113,00	39.267.00	74,639.00	193,219,00	0.00	13,115.00	0.05	100.0
Office Equipment	5121305002	10,000.00	155.713.00	165,713.00	10,000.00	155,712.00	5.30	0.00	165,713.00	0.00	77.653.00	0.00	88,090.00	P 212100020	0.00	53,583,30	24,100,00	0.00	77.953.00	6.00	0.00	0.00	85.
Information and Communication Factorology Ecological	5121305303	+6 305 30	101.885.009	8,115.00	40,000.00	101 854 001	5.00	0.00	8,118.00	0.00		0.00	0.0	100000	0.00	1.00	1.00			6.00	8.115.00	0.06	
Communication Equipment	5021305007	10,000.00	12,825.08	23.325.50	10,000.00	13.329.00	9.00	0.00	A North State of the State of t	0.00		0.00	18,325,0		0.00	8.90		16.325.00	16,325,001	5.00	5.000.00	0.00	-
Dicaster Response and Resour Equipment	5021305309	6.0		39,452.00		28 842.00	1.00	0.00	and the second sec	0.00	6.00	0.00	39,850 0	1	0.00	1.00	1.00	39,650.00	39,852,00	0.00	0.00	0.00	
Other Machinery and Equipment	5021305098	20 800 5	-	88.1911.50		49.991.00	0.00	0.00		0.00	55,290,00	6.457.00	25,054.01		0.00	28,560,00	15,107.00	13.684.00	57 391 50	6.00	0.00		12
Repark and Mantenance - Transportation Equipment	5121306000	1,000,000,00		1.177.318.30		177,313,00	5.00			427,578,00	36,207.00	147 494 10	435,250.00		386,454.00	60.505.00	106,017,00	494,223,00	1.046.529.00	0.00	135,791.00	0.00	
Motor Verlages	5021306001	1,000,000,00		1 177 312 20	1,000,040,000	and the second se	5.00	0.00		427,578,00	36,207,00	147.414.00	435,250.0		388,434,00	60.505.00	105,067,00	494,325.00	1,046,529,00	1.00	18, 201,00	0.00	
Report and Mantanance - Pumiture and Fistures	8021307008	20,000,0		30,008.00	20,065.06	2.00	5.00					1112112112		2	0.0210121								
Repairs and Mantenence - Sem-Expendable Machinery		31,000,0						9.00	the second s	0.00		0.00	0.0	1	0.00	6.30	1.50			0.00	22.505.00		
Оба Бармик	5021321000	10,000,0	-		31,060.00	5.90	6.90	9.90	and the second se	0.00	0.00	0.00	0.00	1	0.00	1.00	130	0.00	6.00	0.00	01.000.00	0.00	
and the second state of th							0.00	9.00	and the second	0.00	0.00	0.00	0.00		0.00	1.00	1 30	0.00		0.00	10.000.00	0.06	
Comunications Baugment	5021021007	6.000.0		1.0.0	6,000,00	3.00	0.00	0.00		0.00	0.00	0.00	0.00	1	6.00	8.00	1.00	0.00	0.00	003	\$.000.00	0.06	
Other trachinety and Equipment	5021321098	15,000.0			15,085.00		0.00	3.00		0.00		0.00	0.0	1	0.00	8.30	1.90			6.00	15.000.00		
Report and Martenance - Other Property, Flant and	5021399000	10,080,0	1		10,000,00	7/2	8-50	2.00	16,080.00	0.00	0.00	0.00	0.0		0.00	0.00	1.00	0.00	0.00	6.00	10,000,00		
Other Pitperty, Paint and Equipment	5021309095	50,000.0			10,060,06		0.00	0.00	and the second sec	0,00	0.00	0.00	0.00	6 8.30	0.00	1.30	1.10	0.00	0.00	000	10.000.00	0.00	12.5
1995 Mourance Previous and Other Parts	9021508090	920.000.0			690.065.06	186,123.00	0.00	8.50	1,106,133.00	796,385,90	125.114.00	100,434.00	87,944.00	A 852 879 90	796,385.00	115.516.00	113,934,90	57,044.00	1082,979,09	0.00	22.154.00	0.00	
Tares. Outliet and Licenses	8021801000	\$1,000.0		17.762.00	\$1,000.00	a contract of the second s	6.08	6.30	17,182.00	10,882,00	32,828.00	\$CE.00	25,536.00	17,224,80	10.M2.00	32,928,90	500.30	25,996.00	19.226.09	5,00	7,536.00	0.00	
Tares Outles and capenees	1001001538	\$1,000.0		17,762.00	51,000.00	26,762,50	6.08	5.50	77,782.00	10,882.00	32,928,00	600.008	25,996.00	0 10,228.00	10,862.00	32.028.90	509.50	26.808.80	10.228.00	6.00	7.536.06	0.09	
Fidelity Bond Premiuma	8021602560	68,000,0	0 8.00	68,000.00	68.000.00	5.00	6.58	5.00	56,000.00	22,660.00	10,876.00	22,960.08	8,097.00	64,382,90	21,800.00	3.378.90	31,458.30	8.087.00	64,362,30	5.00	1.616.00	0.06	
Insurance Expension	8021800000	0.000.195	0 156.371.00	858,371.00	301.000.00	154,371.00	6.58	6.00	959,371.00	760,023.00	79,315.00	R2;664.00	20,061.00	00 175,846	762,023.00	79.313.30	62,384,90	23,041.00	948.371.00	6.00	11,000.08	6.00	
Wher Mentenance and Operating Excenses	80234500000	2.543,000.0	0 (26.152.00)	2.516.236.00	2,543,000.00	(26,782.00)	0.58	5.50	2,515,238.00	\$1,723.00	288,391.00	125,821.00	63,963.00	649,916.90	31,723.00	199,061,00	202,201,90	80.8×3.00	493.525.00	1-00	1,968,250.00	0.00	50
Advertiging Expenses	NC21460-080	10,000.0	0 8,00	10,000,00	10,005.00	0.00	0.08	0.00	10,060.06	0.00	0.02	0.08	3.90	6.80	0.00	0.50	8.00	0.00	5.00	6.90	16.000.04	0.00	
Printing and Publication Expansion	8021962600	360.000.0	0 53.965.00	413,585.00	360,000,00	\$1,565.00	0.06	5 10	413,585.00	4.523.00	397,783.00	60,641.00	34,641,55	307,888.90	8.823.00	548,743,50	112,561,90	42,081,00	332 848.00	2.00	78.877.00	3.00	
Representation Expenses	\$0299603000	200,000.0	0 (90.327.00)	119,673.00	200.000.00	(80,327.00)	0.00	0.00	119,672.00	3,203.00	1,90%.00	1,480.00	17,580.00	24,190.00	.8,990.00	1,618.50	1,790.00	17,482.00	24,190.56	1.00	96,453.00	8.00	
Transportation and Delivery Expenses	80214040000	8,005.0	04.0	5,090.00	5,000.00	6.00	0.08	0.00	A,085.00	0.00	0.08	0.08	2.8	6 90	0.00	6.50	0.00	0.00	0.00	0,90	8.000.00	8.90	
RendLasse Coperade	80019405000	1,701,000.0	67,250.90	1.758.250.00	1,705,000,00	87,250.00	0.96	0.00	1,768,250,00	0.00	\$7,000.00	\$7,750.08	61,083,50	0 196,300.00	0.00	37,000.00	67,750.80	à ac	104.750.00	8.00	1,812,050.00	\$ 90	#*
Rente - Building and Structures	5021906001	21,001,0	67,250.00	\$7,250.00	29.000.00	67,250.00	0.06	0.00	87,250.00	0.00	\$1,000.00	47,250.00	3.9	0 77,350.00	0.00	30,000,00	47 260 50	0.00	17 250.00	6.00	10,000,00	8.90	
Rents - Land	\$229905002	1.461.002.0	0 5 50	1.451.000.00	1.461.200.00	0.00	0.00	0.00	1,465,000,00	0.00	0.00	0.06	2.3	0 0.90	0.00	0.00	5.90	0.00	6.00	6.00	1,461,000.06	8.00	
Rents - Molor Vehicles	8029905003	91,000.0	21,850,80	111,950.00	90.505.00	21,950.00	0.00	0.00	111,963.00	3.00	2,005.00	12,500.06	81,493.30	6 58,650.00	0.00	7.000.00	10,500.00	0.00	17 500.00	6.00	43.000.00	8.90	£2,
Renta - Equipment	8029909004	40,000.0	0 0.90	40,000.00	46 500 00	0.08	0.00	0.00	43.002.00	5.00	3.00	10,000.08	1 2	10,000 00	0.00	0.00	10,000,000	0.00	10,000,00	1.00	30,000,00	2.00	
Parts - Living Quarters	\$2014405005	90.001.0	0 01.980.004	68.050.00	90.000.00	121,851,000	0.00	0.00	68.050.00	1.00	0.00	0.06	2.5	6 6.00	0.00	6.00	6.00	0.00	0.00	5.00	68.050.00	2.00	
Monteenthip Dues and Contributions to Drigenzations	8429906000	31,000.0	0.00	30.000.00	34 500 00	0.06	0.00	5.00	30,000,00	20,000,00	1.00	0.06	2.30	20.000.00	20.000.00	0.00	0.00	0.00	20,000.00	1.00	10.000.00	8.90	
Subscription Eligenees	80299C/000	145.005.0	0 0.00	145.000.00	345 DE0.00	0.06	3.00	0.00	145 300 30	5.00	11,705,065	0.05	1.0		0.00	11,700,00	0.00			1.00	133.300.00		
ICT Sofware Subscription	6029907001	60,000,0	2,023		ALL DEC 20	0.06	1.00		80,000,000	1.00	1.00	0.00	and the second se		0.00	0.00	0.00	0.00		5.00	\$1,200.00	5.00	
Deter Subscripton & spenser	5129907090	65,005,0			1 1 2 2 2 2 2 2		3.00			1.00	11,705,00	0.00	1.0		0.00	11,700,00	0.00	0.00		6.00	\$2,300.00	1.00	
Other Waintenance and Operating Expension	5121959000	92,005,0	1		100 000 00		3.00	A 201	and the second se		5.00	0.00				0.00				0.00			
Other Maintenance and Operating Expenses	5129909000	92.000.0	1			1- 0-11				5.00			0.00		0.00		0.10	0.90			24,750,06	8.90	
by	SIGNIAN			and the second se			3.90	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		0.00		3.06			0.00	0.00		0.00			24,750,00	1.00	
ce en Starts, Plant and Ecularized Cluster	Anan many	16,825,006,9	1		14,994,000.00	12 (22)	5.90		and the second s	5.00		206, 505, 505	1,555,400 0		0.00	0.00	396,575.80	1,310,000,00			4,857.490.00		
the first sector of the sector	6060409000	16.826.006.0	-			the second s	8.90	0.00		2.00	8.00	208,560.00	5.558.400.0		0.00	0.80	206,575.10	1.510.000.00		3,091,000,00	4,807.100.08	8.00	8.55
Land Improvements Outlay	6060403000	260,000 0	10.2010.12		335.000.00		8 30			8.00	1.00	3.30	6.00	0.00	0.00	0.00	0.00	0.00	0.09	25.000.00	0,00	E 90	-
Other Land Intoroveniel is	9060403030	250,000,0				(236,660,007)	8.90	0.00		8.00	1.00	8 ac	0.0	0.00	0.00	0.00	0.90	0.00	0.06	25.000.00	0.00	8.90	
Vertiliery and Equipment Outlay	80504050X	7,825,000,0	0 235.000.00	7,268,000,00	4,559,000.00	216,003.00	1.30	2.3	4.794.000.00	0.00	1.30	1.00	68,400.0	0 08.470.00	0.00	0.00	0.90	0.00	0.06	2,495,000,00	4,725,800.00	1.90	
Office Squarent	8080408002	0.0	0 199.000.00	718,000.00	0.06	718.003.00	2.30	0.06	718.000.00	0.00	8.90	3.50	0.0	0 0.00	9.96	0.00	0.90	0.00	0.00	0.00	719.000.05	1 90	
Information and Communication Technology Eleventee	8080408003	1.500.000.0	e 0.00	1,500,000-30	0.06	3.30	1.20	2.00	0.00	0.00	1.30	1 30	6.0	0 0.00	3.00	0.00	0.80	0.00	0.00	1,800,000,00	0.00	6.90	
Communication Equipment	8060408007	1,025,000,0	0.00	1,025,500-36	75.060.00	1.30	6.30	0.3	15 500 10	0.00	8.30	3.50	18,400 0	68.400.00	0.00	0.00	0.90	0.00	0.06	960.000.00	6.600.00	\$ 50	68
Technical and Scientific Equipment	BORDWORD14	4,800,060.0	0 1494.000.000	4.016.300.00	4,484,000.00	(464,000.00)	1.90	5.00	4,000,000,00	0.00	1.20	3.30	6.0	0.00	0.00	0.00	0.00	0.00	0.06	78 200 30	4,090,000,00	E 80	

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X Cutter/ Year Appropriations Supplemental Appropriations Continuing Appropriations

Department	: Department of Education (DepEd)
Agency	: Philippine High School for the Arts
Operating Unit	: < not applicable +

Organization Code (LIACS) :07 005 0000000

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/Comeatic Grants Fund, and 04-Special Account Foreign Assisted/Foreign Grants Fund)

Perfection			Appropriations		Albitraria						- 10	Obligations				Orsbursoments			Solances				
	UNICS CODE	Authorized Appropriations	Adjustmenta (Transfer Ta/From, Wodifications/ Augmentations)	Adjunted Appropriations	Aliatments Received	Adjustments (Reductions, Modifications) Augmentations)	Transfer To	Transfer From	Adjusted Allothents	fet Duarter Ending March 31	2nd Overler Ending June 30	3rd Quarter Ending Sept. 30	4th Duarter Ending Dec. 31	101AL	fet Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sect. 30	ett Quarter Encing Des, 31	TOTAL	Uniteleased Appropriationa	Unobligated Allotments	Unpaid DE (15-20)# Due wet	
,	2	3	4	5=(3+4)	6	T	5	9	10+(K-(-))) -3+3	u.	12	13	14	15+(11+12+13+14)	16	12	18	12	20*(16+17+18+19)	21+(5-10)	22=(10-15)	23	Derarchite 24
Transportation Equipment Outling	5060406000	10,500,000.00	1.90	N.500.000 H	00,000,006.6	0.00	9.90	0.0	9,900,408,90	0.00	0.30	2.00	9,790,000,00	6.790,000.00	0.00	1.00	0.00	1,310,301,00	1,310,000,00	860 000 DB	110,000,00	6.10	8.480.000
Notor Vehicles	5060408001	10,500,000.00	0.90	10.500.000 10	00.000,000 A	9.00	0.00	0.0	0 \$1900,300,00	1.00	6.30	3.00	9,100,000,00	\$ 730,000,00	0.00	2.00	0.00		1,310,000,00	BOD DOD DO	110,000.00	6.00	8.480.000
Furniture, Focures and Boxes Outlay	5060407000	340,000.00	0.0	240,000 10	240,000.00	0.00	0.00	0.0	240.000.00	0.00	5.30	200,500.00	1.00	208,500.00	0.00	5.00	206.575.00	5.00		0.00	31,500.00	2.00	
Furniture and Fodures	5065467001	0.04	242.000.000	240,000 30	5 5.03	240,000,045	0.00	0.0	240,000,000	0.00	0.00	298,500.00	3.00	208.500.00	0.00	2.00	208,575.00	1.00		0.00	31,500,00		
Beska	\$360407052	240,000.00	1240.000.001	5.30	240,000,00	1240.000.001	5.00	0.00	6 800	5.00	1.00	0.00	1.00	5 (CO.) (C	0.00	100	0.00			100	31.550.00	6.00	1.400.0
8 AUTOMATIC APPROPRIATIONS		2,444,000,00	77,156.00	2.753.156.00	3,783,196.00	0.00	0.10	0.00	2,963,196.00	095.528 30	191,050.00	601.248.00	184.722.00	2,165,156.00	895,529.00	601 810 00	691,245,00	584,722.00	2,783,156.00		0.00	4.90	0.0
Retrement and Life Diskerance Promany		2400.000.00	77,196.00	1,743,198.00	2,783,116.00	90.0	0.00	0.06	2,763,156.00	995.523.00	\$91,559.00	661,245,00	684,722.00	2,753,196.00	695.529.00	101.516.00				0.00	0.00	6.10	0.0
C SPECIAL PURPOSE FUNDS		100	1,001,157,00	1.001.157.00	0.00	1,001,157,08	0.30	0.00	in the second seco	1.00	0.00	5.00	1.001.157.00	1,001.457.00	0.00		191,245.00	664,722.90	2,783,156.00	0.00	0.00	6.00	6.0
Miscalaneous Personnel Benefits Pand		100	\$99,675.00	209,675.00	0.0	939.675.00	5.30	2.0		3.00	0.00	1.20	039,875.00	839.675.00	0.00	5.00	0.00	1,001,157.00	1,001,157,00	0.00	0.00	8.00	6.0
Other Compensation	\$018208050	100	999,675.00	839 819.00	0.0		8.00	0.00		0.00	6.00	0.00		859 875 00		0.00	0.0	839,575.00	839,475.00	0.00	0.00	6.00	6.0
Other Surv. sets and Allowances		1.00		\$09.815.00			6.90	-		0.00	0.00	0.00	939,875.00	305 875.00	0.00	0.00	0.00	939,875,00		01.3	0.00	4.00	6.0
Patomanie Besed Bonus - Civilian	5010299011	100	\$99.675.00	kin ats m	72		1.00			0.00	6.00	0.00	999,875.00	122202020	0.06	0.00	0.00	939,675.00		1.00	0.00	6/ X	6.0
Pennion and Greaking Furnet		1.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	61.602.00			1.00			0.00	2.00		939.575.00	916,875.00	0.96	0.00	6.00	838,675.00		8.10	0.00	6.00	0.0
Other Personnel Benefits	5015408050	1.00		61.412.00	1.12		1.00	V		0.00	6.00	0.00	81.462.00	61,462.00	6.56	0.00	0.00	61,482.00		1.90	8.60	6.00	6.0
Territor Leave Decema		1.00		61.612.10			1.00		61,652,00	0.00	1.50	0.00	£1.482.00	61,452.00	0.06	9.09	00.0	81,482.00	81.682.00	1.00	8.00	6.00	60
Torriral Laine Benefits - Cyllian	5010405001	3.00		61.462.18		61.452.00	- 300	0.00		0.00	8.80	0.00	\$1,482.00	81,462,00	6.00	0.00	0.10	\$1,482.00		1.00	3.00	0.06	0.0
ORIAND TOTAL		117,440,000.00		110.518.313.00		1.001.457.00		0.0	113 125 313 20	32.575,894.00	15.775.685.00	0.00	81,482,00	81.482.00 94.687.424.00	15.142.052.00	0.00	5.00	£1,482.00	61,682.00	0.00	3.00	6.06	0.0
	-					1,1	1 7		The second second	10.0000		11.494.11.204	00,400,814,10	#1001.404.00	12.962.052.00	28,104,775.00	16.741.480.00	27.913.310.00	82.541.602.00	200.000	18,037,889.00	0.00	11,705,802.00

Date: 2022-01-26 13:30:56

Certifica ALEXANDER P. HERMOSA Accountant II Date: 2022-01-26 13:30:56

Recommending Approval: timo RONALDO Directo

Date: 2022-01-26 13:39:52

Approved By: PROF. JOSUE GREG M. ZONIEG Director/V.

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

x

Date

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