

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/Entity: Philippine High School for the Arts
Operating Unit: < not applicable >
Organization Code (UACS): 01 005 000000
Fund Cluster: 01 Regular Agency Fund
(a.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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars		UACS CODE	Appropriations			Allotments			Obligations						Disbursements					Balances				
			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	
																							Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(7)-4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		20,101,656.00	(10,588,525.00)	9,513,131.00	18,432,652.00	(10,588,525.00)	8.00	0.00	7,864,117.00	3,244,000.00	213,677.30	319,699.00	1,400,810.00	7,178,586.00	0.00	4,362,129.00	449,676.00	1,329,115.00	8,186,820.00	1,649,004.00	565,751.00	14,156.00	879,880.00	
I. CONTINUING APPROPRIATIONS		20,101,656.00	(10,588,525.00)	9,513,131.00	18,432,652.00	(10,588,525.00)	8.00	0.00	7,864,117.00	3,244,000.00	213,677.30	319,699.00	1,400,810.00	7,178,586.00	0.00	4,362,129.00	449,676.00	1,329,115.00	8,186,820.00	1,649,004.00	565,751.00	14,156.00	879,880.00	
I. Agency-Specific Budget		20,101,656.00	(10,588,525.00)	9,513,131.00	18,432,652.00	(10,588,525.00)	8.00	0.00	7,864,117.00	3,244,000.00	213,677.30	319,699.00	1,400,810.00	7,178,586.00	0.00	4,362,129.00	449,676.00	1,329,115.00	8,186,820.00	1,649,004.00	565,751.00	14,156.00	879,880.00	
Personal Services		1,722,000.00	0.00	1,722,000.00	1,376,996.00	0.00	0.00	0.00	1,376,996.00	0.00	0.00	0.00	1,329,115.00	1,329,115.00	0.00	0.00	0.00	1,329,115.00	1,329,115.00	343,004.00	47,861.00	0.00	0.00	
Salaries and Wages	501010000	0.00	1,376,996.00	1,376,996.00	0.00	1,376,996.00	0.00	0.00	1,376,996.00	0.00	0.00	0.00	1,329,115.00	1,329,115.00	0.00	0.00	0.00	1,329,115.00	1,329,115.00	0.00	47,861.00	0.00	0.00	
Salaries and Wages - Regular	501010100	0.00	1,376,996.00	1,376,996.00	0.00	1,376,996.00	0.00	0.00	1,376,996.00	0.00	0.00	0.00	1,329,115.00	1,329,115.00	0.00	0.00	0.00	1,329,115.00	1,329,115.00	0.00	47,861.00	0.00	0.00	
Basic Salary - Civilian	501010101	0.00	1,376,996.00	1,376,996.00	0.00	1,376,996.00	0.00	0.00	1,376,996.00	0.00	0.00	0.00	1,329,115.00	1,329,115.00	0.00	0.00	0.00	1,329,115.00	1,329,115.00	0.00	47,861.00	0.00	0.00	
Other Personnel Benefits	501040000	1,722,000.00	(1,376,996.00)	345,004.00	1,376,996.00	(1,376,996.00)	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	345,004.00	0.00	0.00	0.00	
Other Personnel Benefits	501040000	1,722,000.00	(1,376,996.00)	345,004.00	1,376,996.00	(1,376,996.00)	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	345,004.00	0.00	0.00	0.00	
Lump-sum for Filling of Positions - Civilian	501040007	1,722,000.00	(1,376,996.00)	345,004.00	1,376,996.00	(1,376,996.00)	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	345,004.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		10,722,666.00	(10,588,525.00)	134,141.00	10,722,666.00	(10,588,525.00)	0.00	0.00	134,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,136.00	8,998.00	0.00	
Traveling Expenses	502010000	838,641.00	(838,641.00)	0.00	838,641.00	(838,641.00)	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	
Traveling Expenses - Local	502010100	838,641.00	(838,641.00)	0.00	838,641.00	(838,641.00)	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	
Traveling and Subsistence Expenses	502020000	1,345,226.00	(1,345,226.00)	0.00	1,345,226.00	(1,345,226.00)	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	
Training Expenses	502030000	545,226.00	(545,226.00)	0.00	545,226.00	(545,226.00)	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	
Training Expenses	502030100	545,226.00	(545,226.00)	0.00	545,226.00	(545,226.00)	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	
Scholarship Grants/Expenses	502030200	800,000.00	(800,000.00)	0.00	800,000.00	(800,000.00)	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	0.00	0.00	
Supplies and Materials Expenses	502030300	5,260,024.00	(5,245,492.00)	14,532.00	5,260,024.00	(5,245,492.00)	0.00	0.00	14,532.00	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	
Office Supplies Expenses	502030300	2,264.00	(2,264.00)	0.00	2,264.00	(2,264.00)	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	
Office Supplies Expenses	502030300	2,264.00	(2,264.00)	0.00	2,264.00	(2,264.00)	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	
Accountable Funds Expenses	502030300	110,000.00	(110,000.00)	0.00	110,000.00	(110,000.00)	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	0.00	0.00	
Food Supplies Expenses	502030500	4,322,204.00	(4,322,204.00)	0.00	4,322,204.00	(4,322,204.00)	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	
Drugs and Medicines Expenses	502030700	211,818.00	(211,818.00)	0.00	211,818.00	(211,818.00)	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	
Medical, Dental and Laboratory Supplies Expenses	502030800	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	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	0.00	0.00	
Fuel, Oil and Lubricants Expenses	502030900	188,500.00	(188,500.00)	0.00	188,500.00	(188,500.00)	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	
Textbooks and Instructional Materials Expenses	502031000	81,813.00	(81,813.00)	0.00	81,813.00	(81,813.00)	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	
Textbooks and Instructional Materials Expenses	502031001	81,813.00	(81,813.00)	0.00	81,813.00	(81,813.00)	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	

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																						For 1st Quarter/Dec 31	For 1st Quarter/Dec 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(-7)+(-8)+)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Semi-Expendable Machinery and Equipment Expenses	802021000	125,430.00	(50.00)	125,430.00	125,430.00	(50.00)	0.00	0.00	125,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,430.00	0.00	0.00
Information and Communications Technology Equipment	802021005	36,430.00	0.00	36,430.00	36,430.00	0.00	0.00	0.00	36,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,430.00	0.00	0.00
Communications Equipment	802021007	89,000.00	(50.00)	89,000.00	89,000.00	(50.00)	0.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Bells Expense	802022000	13,701.00	0.00	13,701.00	13,701.00	0.00	0.00	0.00	13,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,701.00	0.00	0.00
Furniture and Fixtures	802022001	13,701.00	0.00	13,701.00	13,701.00	0.00	0.00	0.00	13,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,701.00	0.00	0.00
Other Supplies and Materials Expenses	802030000	342,961.00	(242,061.00)	0.00	242,061.00	(242,061.00)	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
Utility Expenses	802040000	1,311,555.00	(1,311,555.00)	0.00	1,311,555.00	(1,311,555.00)	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
Water Expenses	802040100	27,088.00	(27,088.00)	0.00	27,088.00	(27,088.00)	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
Electricity Expenses	802040200	1,284,467.00	(1,284,467.00)	0.00	1,284,467.00	(1,284,467.00)	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
Communication Expenses	802050000	445,813.00	(445,813.00)	0.00	445,813.00	(445,813.00)	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
Postage and Courier Services	802050100	19,434.00	(19,434.00)	0.00	19,434.00	(19,434.00)	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
Telephone Expenses	802050200	113,278.00	(113,278.00)	0.00	113,278.00	(113,278.00)	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
Mobile	802050300	45,815.00	(45,815.00)	0.00	45,815.00	(45,815.00)	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
Landline	802050302	72,463.00	(72,463.00)	0.00	72,463.00	(72,463.00)	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
Internet Subscription Expenses	802050308	302,901.00	(302,901.00)	0.00	302,901.00	(302,901.00)	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
Cable, Satellite, Telegraph and Radio Expenses	802050400	15,095.00	(15,095.00)	0.00	15,095.00	(15,095.00)	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
Confidential, Intelligence and Extraordinary Expenses	802060000	25,090.00	(25,090.00)	0.00	25,090.00	(25,090.00)	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
Extraordinary and Miscellaneous Expenses	802060000	25,090.00	(25,090.00)	0.00	25,090.00	(25,090.00)	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
Professional Services	802110000	55,730.00	(55,730.00)	0.00	55,730.00	(55,730.00)	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
Consultancy Services	802110000	55,730.00	(55,730.00)	0.00	55,730.00	(55,730.00)	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
Consultancy Services	802110002	55,730.00	(55,730.00)	0.00	55,730.00	(55,730.00)	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
General Services	802120000	156,174.00	(156,174.00)	0.00	156,174.00	(156,174.00)	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
Janitorial Services	802120000	28,701.00	(28,701.00)	0.00	28,701.00	(28,701.00)	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
Security Services	802120300	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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	0.00	0.00	0.00
Other General Services	802120000	77,473.00	(77,473.00)	0.00	77,473.00	(77,473.00)	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
Other General Services	802120000	77,473.00	(77,473.00)	0.00	77,473.00	(77,473.00)	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
Repairs and Maintenance	802130000	307,862.00	(307,862.00)	0.00	307,862.00	(307,862.00)	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
Repairs and Maintenance - Buildings and Other Structures	802130000	42,565.00	(42,565.00)	0.00	42,565.00	(42,565.00)	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
Buildings	802130400	22,240.00	(22,240.00)	0.00	22,240.00	(22,240.00)	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
School Buildings	802130402	5,840.00	(5,840.00)	0.00	5,840.00	(5,840.00)	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
Other Structures	802130408	17,585.00	(17,585.00)	0.00	17,585.00	(17,585.00)	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

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X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allocations					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	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=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Machinery and Equipment	502100000	72,000.00	(72,500.00)	0.00	72,000.00	(72,500.00)	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
Machinery	502100001	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	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	0.00	0.00
Office Equipment	502100002	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	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	0.00	0.00
Information and Communication Technology Equipment	502100003	40,000.00	(40,000.00)	0.00	40,000.00	(40,000.00)	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	0.00	0.00
Communication Equipment	502100007	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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	0.00	0.00
Construction and Heavy Equipment	502100008	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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	0.00	0.00
Technical and Scientific Equipment	502100014	6,000.00	(6,000.00)	0.00	6,000.00	(6,000.00)	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	0.00	0.00
Other Machinery and Equipment	502100099	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	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	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502100000	295,472.00	(295,472.00)	0.00	295,472.00	(295,472.00)	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
Motor Vehicles	502100001	295,472.00	(295,472.00)	0.00	295,472.00	(295,472.00)	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
Repairs and Maintenance - Furniture and Furnishings	502100000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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	0.00	0.00
Repairs and Maintenance - Semi-Durable Machinery	502100000	72,245.00	(72,245.00)	0.00	72,245.00	(72,245.00)	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
Machinery	502100101	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	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	0.00	0.00
Office Equipment	502100102	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	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	0.00	0.00
Information and Communication Technology Equipment	502100103	40,000.00	(40,000.00)	0.00	40,000.00	(40,000.00)	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	0.00	0.00
Communications Equipment	502100107	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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	0.00	0.00
Technical and Scientific Equipment	502100103	6,000.00	(6,000.00)	0.00	6,000.00	(6,000.00)	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	0.00	0.00
Other Machinery and Equipment	502100109	10,245.00	(10,245.00)	0.00	10,245.00	(10,245.00)	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
Repairs and Maintenance - Semi-Durable Furniture	502100200	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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	0.00	0.00
Furniture and Furnishings	502100201	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	502100000	40,000.00	(40,000.00)	0.00	40,000.00	(40,000.00)	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	0.00	0.00
Other Property, Plant and Equipment	502100009	40,000.00	(40,000.00)	0.00	40,000.00	(40,000.00)	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	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502100000	41,188.00	(41,188.00)	0.00	41,188.00	(41,188.00)	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
Taxes, Duties and Licenses	502100000	11,410.00	(11,410.00)	0.00	11,410.00	(11,410.00)	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
Taxes, Duties and Licenses	502100101	11,410.00	(11,410.00)	0.00	11,410.00	(11,410.00)	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
Insurance Expenses	502100000	29,778.00	(29,778.00)	0.00	29,778.00	(29,778.00)	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
Other Maintenance and Operating Expenses	502900000	749,379.00	(749,379.00)	0.00	749,379.00	(749,379.00)	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
Advertising Expenses	502901000	25,400.00	(25,400.00)	0.00	25,400.00	(25,400.00)	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
Printing and Publication Expenses	502902000	212,804.00	(212,804.00)	0.00	212,804.00	(212,804.00)	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
Representation Expenses	502903000	175,700.00	(175,700.00)	0.00	175,700.00	(175,700.00)	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
Transportation and Delivery Expenses	502904000	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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	0.00	0.00

This report was generated using the Unified Reporting System on null version: FARRA.1.1.1, Status : SUBMITTED

Department: Department of Education (DepEd)
Agency/Entity: Philippine High School for the Arts
Operating Unit: < not applicable >
Organization Code (UACS): 07 006 000000
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balance					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	
										10=(9+1)-(7-6)=8	11	12	13		14	15=(11+12+13+14)	16	17				18	19
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+1)-(7-6)=8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(6-15)	23	24
Recurrent Expenses	502900000	142,870.00	(142,870.00)	0.00	142,870.00	(142,870.00)	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
Rent - Building and Structures	502900001	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)	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	0.00	0.00
Rent - Land	502900002	870.00	(870.00)	0.00	870.00	(870.00)	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
Rent - Motor Vehicles	502900003	69,000.00	(69,000.00)	0.00	69,000.00	(69,000.00)	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	0.00	0.00
Rent - Equipment	502900004	27,000.00	(27,000.00)	0.00	27,000.00	(27,000.00)	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	0.00	0.00
Rent - Living Quarters	502900005	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	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	0.00	0.00
Membership Dues and Contributions to Organizations	502900006	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)	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	0.00	0.00
Subscription Expenses	502900007	104,884.00	(104,884.00)	0.00	104,884.00	(104,884.00)	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
ICT Software Subscription	502900008	60,000.00	(60,000.00)	0.00	60,000.00	(60,000.00)	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	0.00	0.00
Other Subscription Expenses	502900009	44,884.00	(44,884.00)	0.00	44,884.00	(44,884.00)	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
Other Maintenance and Operating Expenses	502900010	42,000.00	(42,000.00)	0.00	42,000.00	(42,000.00)	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	0.00	0.00
Other Maintenance and Operating Expenses	502900011	62,000.00	(62,000.00)	0.00	62,000.00	(62,000.00)	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	0.00	0.00
Capital Outlay	500400000	7,836,960.00	0.00	7,836,960.00	6,352,960.00	0.00	0.00	0.00	6,352,960.00	5,244,000.00	3,13,877.00	3,19,699.00	6,1,700.00	5,820,276.00	0.00	4,382,129.00	445,876.00	0.00	4,827,756.00	1,304,300.00	613,714.00	10,171.00	870,380.00
Property, Plant and Equipment Outlay	500400000	7,836,960.00	0.00	7,836,960.00	6,352,960.00	0.00	0.00	0.00	6,352,960.00	5,244,000.00	3,13,877.00	3,19,699.00	6,1,700.00	5,820,276.00	0.00	4,382,129.00	445,876.00	0.00	4,827,756.00	1,304,300.00	613,714.00	10,171.00	870,380.00
Machinery and Equipment Outlay	500400000	5,870,120.00	0.00	5,870,120.00	5,448,180.00	0.00	0.00	0.00	5,448,180.00	4,574,800.00	3,13,877.00	3,19,699.00	6,1,700.00	4,969,276.00	0.00	4,382,129.00	445,876.00	0.00	4,827,756.00	1,304,300.00	613,714.00	10,171.00	870,380.00
Information and Communication Technology Equipment	500400003	871,120.00	0.00	871,120.00	871,120.00	0.00	0.00	0.00	871,120.00	0.00	3,13,877.00	3,19,699.00	19,200.00	662,796.00	0.00	96,799.00	987,876.00	0.00	465,799.00	0.00	319,324.00	69,071.00	0.00
Medical Equipment	500400011	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Other Machinery and Equipment	500400009	5,000,000.00	0.00	5,000,000.00	4,577,000.00	0.00	0.00	0.00	4,577,000.00	4,574,800.00	0.00	0.00	42,000.00	4,410,000.00	0.00	4,285,000.00	78,800.00	0.00	4,374,100.00	924,300.00	1,000,000.00	42,000.00	0.00
Furniture, Fixtures and Books Outlay	500400006	1,664,500.00	0.00	1,664,500.00	604,500.00	0.00	0.00	0.00	604,500.00	670,000.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	0.00	790,000.00	14,500.00	0.00	870,380.00
Furniture and Fixtures	500400006	1,664,500.00	0.00	1,664,500.00	604,500.00	0.00	0.00	0.00	604,500.00	670,000.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	0.00	790,000.00	14,500.00	0.00	870,380.00
Other Property Plant and Equipment Outlay	500400008	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Property, Plant and Equipment	500400008	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
GRAND TOTAL		26,111,960.00	(110,884,000.00)	8,513,121.00	18,452,852.00	(110,884,000.00)	0.00	0.00	7,664,117.00	5,244,000.00	3,13,877.00	3,19,699.00	1,400,000.00	7,176,586.00	0.00	4,382,129.00	445,876.00	1,329,119.00	8,168,820.00	1,304,300.00	665,714.00	14,180.00	870,380.00

Certified Correct:
ARIEL D. AUSTRIA
Admin Officer IV
Date: 2022-01-26 13:30:56

Certified Correct:
ALEXANDER P. HERMAN
Accountant II
Date: 2022-01-26 13:30:56

Recommended Approval:
RONALDO TABUAN
Director IV
Date: 2022-01-26 13:39:52

Approved By:
PROF. JOSUE GREG M. ZUNIGA
Director IV
Date:

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 : Philippine High School for the Arts
 Operating Unit : < not applicable >
 Organization Code (UACS) : 07 005 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Appropriations		Allotments		Adjustments		Transfer To		Transfer From		Adjusted Allotments		Obligations		Disbursements		Balances								
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7) <+>	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET		117,440,000.00	1,018,313.30	118,458,313.30	112,704,166.60	1,001,187.30	0.00	0.00	113,705,313.30	33,679,666.00	16,770,000.00	11,826,175.00	33,485,277.00	34,661,434.00	15,162,693.00	23,194,719.00	16,741,483.00	27,913,710.00	32,941,602.00	4,873,000.00	19,037,609.00	0.00	11,725,822.00	
Personal Services		31,047,000.00	1,314,375.00	32,361,375.00	29,325,360.00	1,314,375.00	0.00	0.00	30,639,735.00	6,295,916.00	6,271,868.00	5,287,756.00	6,271,868.00	30,903,111.00	14,486,984.00	22,413,126.00	16,696,334.00	26,227,431.00	31,177,289.00	4,873,000.00	19,037,609.00	0.00	11,725,822.00	
Salaries and Wages		501010000	22,384,000.00	(661,311.00)	21,722,689.00	22,384,360.00	(661,311.00)	0.00	0.00	20,839,318.00	6,295,916.00	6,271,868.00	5,287,756.00	6,271,868.00	30,639,373.00	6,295,916.00	6,271,868.00	6,295,916.00	6,271,868.00	6,295,916.00	6,271,868.00	6,295,916.00	6,271,868.00	6,295,916.00
Salaries and Wages - Regular		501010000	22,384,000.00	(661,311.00)	21,722,689.00	22,384,360.00	(661,311.00)	0.00	0.00	21,722,689.00	5,793,669.00	5,791,567.00	5,791,567.00	5,791,567.00	21,722,689.00	5,793,669.00	5,791,567.00	5,793,669.00	5,791,567.00	5,793,669.00	5,791,567.00	5,793,669.00	5,791,567.00	5,793,669.00
Base Salary - Civilian		501010001	22,384,000.00	(661,311.00)	21,722,689.00	22,384,360.00	(661,311.00)	0.00	0.00	21,722,689.00	5,793,669.00	5,791,567.00	5,791,567.00	5,791,567.00	21,722,689.00	5,793,669.00	5,791,567.00	5,793,669.00	5,791,567.00	5,793,669.00	5,791,567.00	5,793,669.00	5,791,567.00	5,793,669.00
Other Compensation		501020000	6,656,000.00	1,506,072.00	8,162,072.00	6,656,000.00	1,506,072.00	0.00	0.00	8,162,072.00	389,816.00	389,816.00	389,816.00	389,816.00	8,162,072.00	389,816.00	389,816.00	389,816.00	389,816.00	389,816.00	389,816.00	389,816.00	389,816.00	389,816.00
Personal Economic Related Allowance (PERA)		501020100	1,272,000.00	26,818.00	1,298,818.00	1,272,000.00	26,818.00	0.00	0.00	1,298,818.00	322,818.00	322,818.00	322,818.00	322,818.00	1,298,818.00	322,818.00	322,818.00	322,818.00	322,818.00	322,818.00	322,818.00	322,818.00	322,818.00	322,818.00
PERA - Civilian		501020101	1,272,000.00	26,818.00	1,298,818.00	1,272,000.00	26,818.00	0.00	0.00	1,298,818.00	322,818.00	322,818.00	322,818.00	322,818.00	1,298,818.00	322,818.00	322,818.00	322,818.00	322,818.00	322,818.00	322,818.00	322,818.00	322,818.00	322,818.00
Representation Allowance (RA)		501020200	210,000.00	(4,200.00)	205,800.00	210,000.00	(4,200.00)	0.00	0.00	205,800.00	36,000.00	36,000.00	36,000.00	36,000.00	205,800.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
Transportation Allowance (TA)		501020300	210,000.00	(112,250.00)	97,750.00	210,000.00	(112,250.00)	0.00	0.00	97,750.00	17,000.00	17,000.00	17,000.00	17,000.00	97,750.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
Transportation Allowance (TA) - Civilian		501020301	210,000.00	(112,250.00)	97,750.00	210,000.00	(112,250.00)	0.00	0.00	97,750.00	17,000.00	17,000.00	17,000.00	17,000.00	97,750.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
Clothing/Uniform Allowance		501020400	316,000.00	12,000.00	328,000.00	316,000.00	12,000.00	0.00	0.00	328,000.00	3,000.00	3,000.00	3,000.00	3,000.00	328,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Clothing/Uniform Allowance - Civilian		501020401	316,000.00	12,000.00	328,000.00	316,000.00	12,000.00	0.00	0.00	328,000.00	3,000.00	3,000.00	3,000.00	3,000.00	328,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Honoraria		501021000	186,000.00	(148,200.00)	37,800.00	186,000.00	(148,200.00)	0.00	0.00	37,800.00	11,000.00	11,000.00	11,000.00	11,000.00	37,800.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Honoraria - Civilian		501021001	186,000.00	(148,200.00)	37,800.00	186,000.00	(148,200.00)	0.00	0.00	37,800.00	11,000.00	11,000.00	11,000.00	11,000.00	37,800.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Hazard Pay (HP)		501031000	0.00	789,000.00	789,000.00	0.00	789,000.00	0.00	0.00	789,000.00	0.00	0.00	0.00	0.00	789,000.00	0.00	0.00	0.00	0.00	789,000.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian		501031001	0.00	789,000.00	789,000.00	0.00	789,000.00	0.00	0.00	789,000.00	0.00	0.00	0.00	0.00	789,000.00	0.00	0.00	0.00	0.00	789,000.00	0.00	0.00	0.00	0.00
Overtime and Night Pay		501032000	0.00	26,371.00	26,371.00	0.00	26,371.00	0.00	0.00	26,371.00	0.00	0.00	0.00	0.00	26,371.00	0.00	0.00	0.00	0.00	26,371.00	0.00	0.00	0.00	0.00
Overtime Pay - Civilian		501032001	0.00	26,371.00	26,371.00	0.00	26,371.00	0.00	0.00	26,371.00	0.00	0.00	0.00	0.00	26,371.00	0.00	0.00	0.00	0.00	26,371.00	0.00	0.00	0.00	0.00
Year End Bonus		501034000	1,866,000.00	41,531.00	1,907,531.00	1,866,000.00	41,531.00	0.00	0.00	1,907,531.00	0.00	0.00	0.00	0.00	1,907,531.00	0.00	0.00	0.00	0.00	1,907,531.00	0.00	0.00	0.00	0.00
Bonus - Civilian		501034001	1,866,000.00	41,531.00	1,907,531.00	1,866,000.00	41,531.00	0.00	0.00	1,907,531.00	0.00	0.00	0.00	0.00	1,907,531.00	0.00	0.00	0.00	0.00	1,907,531.00	0.00	0.00	0.00	0.00
Cash Gift		501035000	210,000.00	5,000.00	215,000.00	210,000.00	5,000.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian		501035001	210,000.00	5,000.00	215,000.00	210,000.00	5,000.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		501036000	1,866,000.00	31,617.00	1,897,617.00	1,866,000.00	31,617.00	0.00	0.00	1,897,617.00	0.00	0.00	0.00	0.00	1,897,617.00	0.00	0.00	0.00	0.00	1,897,617.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		501036001	1,866,000.00	31,617.00	1,897,617.00	1,866,000.00	31,617.00	0.00	0.00	1,897,617.00	0.00	0.00	0.00	0.00	1,897,617.00	0.00	0.00	0.00	0.00	1,897,617.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		501039000	268,000.00	1,319,375.00	1,587,375.00	268,000.00	1,319,375.00	0.00	0.00	1,587,375.00	0.00	0.00	0.00	0.00	1,587,375.00	0.00	0.00	0.00	0.00	1,587,375.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian		501039001	0.00	1,314,375.00	1,314,375.00	0.00	1,314,375.00	0.00	0.00	1,314,375.00	0.00	0.00	0.00	0.00	1,314,375.00	0.00	0.00	0.00	0.00	1,314,375.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian		501039002	268,000.00	0.00	268,000.00	268,000.00	0.00	0.00	268,000.00	0.00	0.00	0.00	0.00	0.00	268,000.00	0.00	0.00	0.00	0.00	268,000.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions		501039003	399,000.00	58,874.00	457,874.00	399,000.00	58,874.00	0.00	0.00	457,874.00	110,427.00	110,427.00	110,427.00	110,427.00	457,874.00	110,427.00	110,427.00	110,427.00	110,427.00	457,874.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions		501039004	63,000.00	2,300.00	65,300.00	63,000.00	2,300.00	0.00	0.00	65,300.00	16,200.00	16,200.00	16,200.00	16,200.00	65,300.00	16,200.00	16,200.00	16,200.00	16,200.00	65,300.00	0.00	0.00	0.00	0.00
Philhealth Contributions		501039005	263,000.00	55,574.00	318,574.00	263,000.00	55,574.00	0.00	0.00	318,574.00	78,027.00	78,027.00	78,027.00	78,027.00	318,574.00	78,027.00	78,027.00	78,027.00	78,027.00	318,574.00	0.00	0		

Department : Department of Education (DepEd)
 Agency : Philippine High School for the Arts
 Operating Unit : < not applicable >
 Organization Code (UACS) : 07 000 000000
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations							Obligations			Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6)-(7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training Expenses	5020201000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	2,800.00	8,800.00	5,800.00	4,000.00	22,100.00	2,800.00	8,800.00	2,800.00	7,800.00	22,100.00	0.00	877,900.00	0.00	0.00
Training Expenses	5020201002	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	2,800.00	8,800.00	5,800.00	4,000.00	22,100.00	2,800.00	8,800.00	2,800.00	7,800.00	22,100.00	0.00	877,900.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	4,200,000.00	2,139,600.00	6,339,600.00	4,200,000.00	2,139,600.00	0.00	0.00	6,339,600.00	1,268,300.00	2,532,800.00	630,000.00	1,811,200.00	6,239,300.00	1,268,300.00	2,532,800.00	2,532,800.00	1,811,200.00	6,239,300.00	0.00	0.00	0.00	36,000.00
Supplies and Materials Expenses	5020203000	15,543,000.00	(4,032,748.00)	11,510,252.00	15,543,000.00	(4,032,748.00)	0.00	0.00	11,510,252.00	1,675,390.00	816,920.00	1,620,546.00	4,178,275.00	6,290,851.00	1,362,810.00	377,126.00	1,669,614.00	3,797,308.00	7,229,667.00	0.00	7,088,377.00	0.00	711,308.00
Office Supplies Expenses	5020203100	1,960,000.00	(213,203.00)	1,746,797.00	1,960,000.00	(213,203.00)	0.00	0.00	1,746,797.00	102,425.00	146,211.00	262,367.00	661,001.00	1,212,003.00	115,345.00	106,741.00	285,233.00	817,101.00	1,024,120.00	0.00	634,747.00	0.00	167,810.00
Office Supplies Expenses	5020203102	1,960,000.00	(213,203.00)	1,746,797.00	1,960,000.00	(213,203.00)	0.00	0.00	1,746,797.00	102,425.00	146,211.00	262,367.00	661,001.00	1,212,003.00	115,345.00	106,741.00	285,233.00	817,101.00	1,024,120.00	0.00	634,747.00	0.00	167,810.00
Accountable Funds Expenses	5020203200	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	8,175.00	0.00	0.00	8,175.00	0.00	0.00	0.00	0.00	8,175.00	0.00	123,825.00	0.00	0.00
Food Supplies Expenses	5020203300	5,920,000.00	(3,226,349.00)	2,693,651.00	5,920,000.00	(3,226,349.00)	0.00	0.00	2,693,651.00	251,777.00	47,836.00	262,666.00	663,273.00	1,212,312.00	258,880.00	50,218.00	302,140.00	653,813.00	1,275,312.00	0.00	5,427,689.00	0.00	0.00
Drugs and Medicine Expenses	5020203400	300,000.00	(67,451.00)	232,549.00	300,000.00	(67,451.00)	0.00	0.00	232,549.00	0.00	15,805.00	66,665.00	158,436.00	240,735.00	0.00	15,805.00	66,665.00	158,436.00	240,735.00	0.00	1,444.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020204000	150,000.00	75,021.00	225,021.00	150,000.00	75,021.00	0.00	0.00	225,021.00	83,400.00	12,638.00	66,662.00	31,401.00	222,221.00	31,401.00	51,000.00	48,868.00	43,401.00	222,221.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020205000	1,974,000.00	(1,800,000.00)	1,174,000.00	1,974,000.00	(1,800,000.00)	0.00	0.00	1,174,000.00	292,168.00	217,938.00	424,283.00	654,145.00	1,589,535.00	292,168.00	217,938.00	424,283.00	654,145.00	1,589,535.00	0.00	228,432.00	0.00	90,013.00
Textbooks and Instructional Materials Expenses	5020211000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	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
Textbooks and Instructional Materials Expenses	5020211001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	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
Semi-Expendable Machinery and Equipment Expenses	5020221000	0.00	384,149.00	384,149.00	0.00	384,149.00	0.00	0.00	384,149.00	43,750.00	93,923.00	89,439.00	167,437.00	294,149.00	28,750.00	110,523.00	4,399.00	168,523.00	307,190.00	0.00	0.00	0.00	80,900.00
Machinery	5020221001	0.00	8,663.00	8,663.00	0.00	8,663.00	0.00	0.00	8,663.00	0.00	0.00	0.00	0.00	8,663.00	0.00	0.00	0.00	8,663.00	8,663.00	0.00	0.00	0.00	0.00
Office Equipment	5020221002	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020221003	0.00	74,539.00	74,539.00	0.00	74,539.00	0.00	0.00	74,539.00	42,250.00	0.00	4,389.00	27,889.00	74,539.00	25,250.00	17,000.00	4,389.00	18,590.00	65,230.00	0.00	0.00	0.00	9,900.00
Communications Equipment	5020221007	0.00	77,450.00	77,450.00	0.00	77,450.00	0.00	0.00	77,450.00	0.00	0.00	56,260.00	18,250.00	77,450.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020221009	0.00	234,907.00	234,907.00	0.00	234,907.00	0.00	0.00	234,907.00	0.00	93,923.00	0.00	131,964.00	232,207.00	0.00	85,523.00	0.00	138,484.00	232,207.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Trade Expenses	5020222000	0.00	581,991.00	581,991.00	0.00	581,991.00	0.00	0.00	581,991.00	144,522.00	64,575.00	120,600.00	283,294.00	581,991.00	140,872.00	118,906.00	278,596.00	352,524.00	0.00	0.00	0.00	29,667.00	
Furniture and Fixtures	5020222001	0.00	581,991.00	581,991.00	0.00	581,991.00	0.00	0.00	581,991.00	144,522.00	64,575.00	120,600.00	283,294.00	581,991.00	140,872.00	118,906.00	278,596.00	352,524.00	0.00	0.00	0.00	29,667.00	
Other Supplies and Materials Expenses	5020209000	5,000,000.00	(1,445,579.00)	3,554,421.00	5,000,000.00	(1,445,579.00)	0.00	0.00	3,554,421.00	159,279.00	510,964.00	1,441,133.00	3,884,430.00	494,770.00	387,727.00	1,288,481.00	2,987,422.00	0.00	618,974.00	0.00	367,038.00	0.00	0.00
Utility Expenses	5020403000	4,635,000.00	(898,308.00)	3,736,692.00	4,635,000.00	(898,308.00)	0.00	0.00	3,736,692.00	486,024.00	435,731.00	454,027.00	485,423.00	1,872,105.00	490,024.00	435,731.00	454,027.00	485,423.00	1,872,105.00	0.00	1,263,886.00	0.00	7,000.00
Water Expenses	5020403100	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	132,181.00	64,990.00	64,990.00	309,482.00	309,482.00	132,181.00	64,990.00	64,990.00	309,482.00	0.00	165,518.00	0.00	0.00	0.00
Electricity Expenses	5020403100	4,135,000.00	(898,308.00)	3,236,692.00	4,135,000.00	(898,308.00)	0.00	0.00	3,236,692.00	353,843.00	371,735.00	416,391.00	421,324.00	1,562,610.00	353,843.00	371,735.00	416,391.00	421,324.00	1,562,610.00	0.00	1,098,368.00	0.00	7,000.00
Communication Expenses	5020403500	1,475,000.00	199,000.00	1,674,000.00	1,475,000.00	199,000.00	0.00	0.00	1,674,000.00	270,695.00	330,050.00	390,659.00	497,434.00	1,498,738.00	270,695.00	330,050.00	390,659.00	497,434.00	1,498,738.00	0.00	170,241.00	0.00	0.00
Postage and Courier Services	5020403100	52,000.00	23,710.00	75,710.00	52,000.00	23,710.00	0.00	0.00	75,710.00	0.00	3,995.00	36,364.00	15,029.00	56,363.00	0.00	15,029.00	36,364.00	15,029.00	56,363.00	0.00	30,407.00	0.00	0.00
Telecommunications Expenses	5020403101	369,000.00	0.00	369,000.00	369,000.00	0.00	0.00	0.00	369,000.00	68,841.00	70,571.00	75,203.00	73,224.00	287,640.00	68,841.00	70,571.00	75,203.00	73,224.00	287,640.00	0.00	154,950.00	0.00	0.00
Mobile	5020403101	235,000.00	17,180.00	252,180.00	235,000.00	17,180.00	0.00	0.00	252,180.00	48,290.00	54,090.00	53,884.00	51,377.00	207,641.00	48,290.00	54,090.00	53,884.00	51,377.00	207,641.00	0.00	38,743.00	0.00	0.00
Landline	5020403102	134,000.00	(17,180.00)	116,820.00	134,000.00	(17,180.00)	0.00	0.00	116,820.00	17,581.00	16,481.00	20,557.00	18,445.00	72,697.00	17,581.00	16,481.00	20,557.00	18,445.00	72,697.00	0.00	80,173.00	0.00	0.00
Internet Subscriptions Expenses	5020403103	1,020,000.00	175,299.00	1,195,299.00	1,020,000.00	175,299.00	0.00	0.00	1,195,299.00	2													

Department : Department of Education (DepEd)
Agency : Philippine High School for the Arts
Operating Unit : < not applicable >
Organization Code (UACS) : 07 005 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)*(23-24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10(9)-(7)-(8)+0	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(10-16)	23	24
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,000,000.00	696,912.00	2,696,912.00	2,000,000.00	696,912.00	0.00	0.00	2,696,912.00	1,812,496.00	108,980.00	188,379.00	1,289,119.00	2,940,379.00	494,250.00	934,110.00	222,294.00	1,064,099.00	2,304,599.00	0.00	158,442.00	0.00	236,431.00
Buildings	5021304001	300,000.00	(150,000.00)	150,000.00	300,000.00	(150,000.00)	0.00	0.00	150,000.00	48,303.00	0.00	0.00	0.00	48,303.00	48,303.00	0.00	0.00	0.00	0.00	0.00	101,697.00	0.00	0.00
School Buildings	5021304002	1,400,000.00	946,912.00	2,346,912.00	1,400,000.00	946,912.00	0.00	0.00	2,346,912.00	863,303.00	108,980.00	120,074.00	1,289,119.00	2,346,912.00	349,658.00	466,908.00	180,020.00	1,064,099.00	2,110,561.00	0.00	0.00	0.00	236,431.00
Other Structures	5021304009	300,000.00	(150,000.00)	150,000.00	300,000.00	(150,000.00)	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,745.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	80,000.00	236,384.00	316,384.00	80,000.00	236,384.00	0.00	0.00	316,384.00	0.00	112,813.00	8,467.00	171,899.00	291,279.00	0.00	82,113.00	38,287.00	71,639.00	193,219.00	0.00	13,116.00	0.00	100,000.00
Office Equipment	5021305002	10,000.00	155,713.00	165,713.00	10,000.00	155,713.00	0.00	0.00	165,713.00	0.00	77,853.00	0.00	85,960.00	163,713.00	0.00	53,963.00	34,100.00	0.00	77,953.00	0.00	0.00	0.00	85,960.00
Information and Communication Technology Equipment	5021305003	40,000.00	(21,885.00)	18,115.00	40,000.00	(21,885.00)	0.00	0.00	18,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,115.00	0.00	0.00
Communication Equipment	5021305007	10,000.00	13,325.00	23,325.00	10,000.00	13,325.00	0.00	0.00	23,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	0.00	29,864.00	29,864.00	0.00	29,864.00	0.00	0.00	29,864.00	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
Other Machinery and Equipment	5021305099	30,000.00	49,861.00	79,861.00	30,000.00	49,861.00	0.00	0.00	79,861.00	0.00	35,250.00	8,467.00	25,864.00	85,261.00	0.00	28,962.00	15,187.00	13,664.00	57,361.00	0.00	0.00	0.00	12,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,000,000.00	177,910.00	1,177,910.00	1,000,000.00	177,910.00	0.00	0.00	1,177,910.00	427,578.00	36,207.00	147,494.00	435,250.00	1,046,329.00	388,454.00	62,505.00	106,367.00	494,223.00	1,046,529.00	0.00	108,791.00	0.00	0.00
Motor Vehicles	5021306001	1,000,000.00	177,910.00	1,177,910.00	1,000,000.00	177,910.00	0.00	0.00	1,177,910.00	427,578.00	36,207.00	147,494.00	435,250.00	1,046,329.00	388,454.00	62,505.00	106,367.00	494,223.00	1,046,529.00	0.00	108,791.00	0.00	0.00
Repair and Maintenance - Furniture and Fixtures	5021307000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Repair and Maintenance - Semi-Expandable Machinery and	5021321000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Office Equipment	5021321002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Communications Equipment	5021321007	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Repair and Maintenance - Other Property, Plant and	5021399000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	6021000000	620,000.00	185,133.00	1,105,133.00	620,000.00	185,133.00	0.00	0.00	1,105,133.00	796,385.00	125,114.00	156,434.00	87,044.00	1,064,977.00	796,385.00	115,918.00	113,934.00	57,044.00	1,063,919.00	0.00	22,594.00	0.00	0.00
Taxes, Duties and Licenses	6021001000	51,000.00	26,762.00	77,762.00	51,000.00	26,762.00	0.00	0.00	77,762.00	10,842.00	32,938.00	905.00	25,936.00	70,226.00	10,862.00	32,938.00	809.00	25,936.00	70,226.00	0.00	7,536.00	0.00	0.00
Taxes, Duties and Licenses	6021001001	51,000.00	26,762.00	77,762.00	51,000.00	26,762.00	0.00	0.00	77,762.00	10,842.00	32,938.00	905.00	25,936.00	70,226.00	10,862.00	32,938.00	809.00	25,936.00	70,226.00	0.00	7,536.00	0.00	0.00
Fidelity Bond Premiums	6021002000	60,000.00	3.00	60,000.00	60,000.00	3.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Insurance Expenses	6021003000	651,000.00	158,371.00	809,371.00	651,000.00	158,371.00	0.00	0.00	809,371.00	785,023.00	82,884.00	25,961.00	648,371.00	1,064,371.00	785,023.00	82,884.00	25,961.00	648,371.00	1,064,371.00	0.00	11,000.00	0.00	0.00
Other Maintenance and Operating Expenses	6021006000	2,543,000.00	(26,182.00)	2,516,818.00	2,543,000.00	(26,182.00)	0.00	0.00	2,516,818.00	31,123.00	286,581.00	135,571.00	63,963.00	648,371.00	31,123.00	199,561.00	232,207.00	60,943.00	493,839.00	0.00	1,968,290.00	0.00	60,460.00
Advertising Expenses	6021007000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Printing and Publication Expenses	6021008000	360,000.00	53,565.00	413,565.00	360,000.00	53,565.00	0.00	0.00	413,565.00	8,623.00	237,763.00	86,841.00	34,981.00	337,888.00	8,623.00	548,743.00	132,661.00	42,981.00	337,888.00	0.00	79,877.00	0.00	5,000.00
Representation Expenses	6021009000	200,000.00	(80,327.00)	119,673.00	200,000.00	(80,327.00)	0.00	0.00	119,673.00	3,200.00	1,026.00	1,480.00	17,863.00	24,190.00	3,200.00	1,818.00	1,798.00	17,863.00	24,190.00	0.00	94,483.00	0.00	0.00
Transportation and Delivery Expenses	6021010000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Rent/Lease Expenses	6021011000	1,701,000.00	67,250.00	1,768,250.00	1,701,000.00	67,250.00	0.00	0.00	1,768,250.00	0.00	37,000.00	67,190.00	61,655.00	165,245.00	0.00	37,000.00	67,190.00	0.00	104,790.00	0.00	1,613,590.00	0.00	61,468.00
Rents - Building and Structures	6021011001	20,000.00	67,250.00	87,250.00	20,000.00	67,250.00	0.00	0.00	87,250.00	0.00	30,000.00	47,250.00	0.00	77,250.00	0.00	30,000.00	47,250.00	0.00	77,250.00	0.00	16,000.00	0.00	0.00
Rents - Land	6021011002	1,481,000.00	0.00	1,481,000.00	1,481,000.00	0.00	0.00	0.00	1,481,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481,000.00	0.00	0.00
Rents - Motor Vehicles	6021011003	90,000.00	21,000.00	111,000.00	90,000.00	21,000.00	0.00	0.00	111,000.00	0.00	7,000.00	10,500.00	61,455.00	88,955.00	0.00	7,000.00	10,500.00	0.00	17,800.00	0.00	43,000.00	0.00	61,455.00
Rents - Equipment	6021011004	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Rents - Living Quarters	602																						

Department : Department of Education (DepEd)
Agency : Philippine High School for the Arts
Operating Unit : < not applicable >
Organization Code (UACS) : 07 005 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (1+2)-(3)+(4)	
																						Due and Demandable	Not Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6-)-(7)-<8>	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-13)	23	24
Transportation Equipment Outlay	506540000	10,900,000.00	0.00	10,900,000.00	9,900,000.00	0.00	0.00	0.00	9,900,000.00	0.00	0.00	0.00	9,790,000.00	9,790,000.00	0.00	0.00	0.00	1,310,300.00	1,310,000.00	600,000.00	110,000.00	0.00	8,480,000.00
Motor Vehicles	506540001	10,900,000.00	0.00	10,900,000.00	9,900,000.00	0.00	0.00	0.00	9,900,000.00	0.00	0.00	0.00	9,790,000.00	9,790,000.00	0.00	0.00	0.00	1,310,300.00	1,310,000.00	600,000.00	110,000.00	0.00	8,480,000.00
Furniture, Fixtures and Books Outlay	5065407000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	298,500.00	0.00	298,500.00	0.00	0.00	298,575.00	0.00	298,575.00	0.00	31,500.00	0.00	1,025.00
Furniture and Fixtures	5065407001	0.00	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	298,500.00	0.00	298,500.00	0.00	0.00	298,575.00	0.00	298,575.00	0.00	31,500.00	0.00	1,025.00
Books	5065407002	240,000.00	(240,000.00)	0.00	240,000.00	(240,000.00)	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	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,698,300.00	77,156.00	2,775,456.00	2,763,196.00	0.00	0.00	0.00	2,763,196.00	999,528.00	891,850.00	681,248.00	884,722.00	2,763,196.00	999,528.00	891,850.00	681,248.00	884,722.00	2,763,196.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		2,698,300.00	77,156.00	2,775,456.00	2,763,196.00	0.00	0.00	0.00	2,763,196.00	999,528.00	891,850.00	681,248.00	884,722.00	2,763,196.00	999,528.00	891,850.00	681,248.00	884,722.00	2,763,196.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,001,157.00	1,001,157.00	0.00	1,001,157.00	0.00	0.00	1,001,157.00	0.00	0.00	0.00	1,001,157.00	1,001,157.00	0.00	0.00	0.00	1,001,157.00	1,001,157.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	939,875.00	939,875.00	0.00	939,875.00	0.00	0.00	939,875.00	0.00	0.00	0.00	939,875.00	939,875.00	0.00	0.00	0.00	939,875.00	939,875.00	0.00	0.00	0.00	0.00
Other Compensation	501300000	0.00	939,875.00	939,875.00	0.00	939,875.00	0.00	0.00	939,875.00	0.00	0.00	0.00	939,875.00	939,875.00	0.00	0.00	0.00	939,875.00	939,875.00	0.00	0.00	0.00	0.00
Other Salaries and Allowances		0.00	939,875.00	939,875.00	0.00	939,875.00	0.00	0.00	939,875.00	0.00	0.00	0.00	939,875.00	939,875.00	0.00	0.00	0.00	939,875.00	939,875.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	501309011	0.00	939,875.00	939,875.00	0.00	939,875.00	0.00	0.00	939,875.00	0.00	0.00	0.00	939,875.00	939,875.00	0.00	0.00	0.00	939,875.00	939,875.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	61,482.00	61,482.00	0.00	61,482.00	0.00	0.00	61,482.00	0.00	0.00	0.00	61,482.00	61,482.00	0.00	0.00	0.00	61,482.00	61,482.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501340000	0.00	61,482.00	61,482.00	0.00	61,482.00	0.00	0.00	61,482.00	0.00	0.00	0.00	61,482.00	61,482.00	0.00	0.00	0.00	61,482.00	61,482.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	61,482.00	61,482.00	0.00	61,482.00	0.00	0.00	61,482.00	0.00	0.00	0.00	61,482.00	61,482.00	0.00	0.00	0.00	61,482.00	61,482.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501340001	0.00	61,482.00	61,482.00	0.00	61,482.00	0.00	0.00	61,482.00	0.00	0.00	0.00	61,482.00	61,482.00	0.00	0.00	0.00	61,482.00	61,482.00	0.00	0.00	0.00	0.00
GRAND TOTAL		117,440,000.00	1,078,313.00	118,518,313.00	115,704,196.00	1,001,157.00	0.00	0.00	116,705,353.00	31,575,894.00	15,772,685.00	11,808,173.00	33,458,272.00	94,681,424.00	15,140,553.00	29,104,716.00	10,741,480.00	21,913,110.00	80,941,832.00	1,078,313.00	15,037,892.00	0.00	11,705,822.00

Certified Correct:
ARIEL O. ALSTRIA
Admin Officer IV
Date: 2022-01-26 13:30:56

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

Recommending Approval:
RONALDO C. ABUAN
Director IV
Date: 2022-01-26 13:30:52

Approved By:
PROF. JOSUE GREG M. ZUNIGA
Director IV
Date: