

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Apprs	Unobligated Allotments	Unpaid Obligations	
		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=(5-16)	22=(15-18)	23	24
1 Continuing Appropriations		20,101,896.00	(10,586,535.00)	9,515,361.00	18,482,852.00	(10,586,535.00)	0.00	0.00	7,896,317.00	5,244,000.00	213,877.00	319,899.00	1,400,810.00	1,176,386.00	8.00	4,397,126.00	448,516.00	1,329,115.00	8,196,820.00	1,949,304.00	685,731.00	141,568.00	870,000.00
1 Agency Specific Budget		20,101,896.00	(10,586,535.00)	9,515,361.00	18,482,852.00	(10,586,535.00)	0.00	0.00	7,896,317.00	5,244,000.00	213,877.00	319,899.00	1,400,810.00	1,176,386.00	8.00	4,397,126.00	448,516.00	1,329,115.00	8,196,820.00	1,949,304.00	685,731.00	141,568.00	870,000.00
General Administration and Support	1000000000000	6,726,821.00	(3,062,500.00)	3,664,321.00	8,881,817.00	(3,062,500.00)	0.00	0.00	2,951,317.00	0.00	213,877.00	319,899.00	1,400,810.00	1,534,386.00	0.00	96,129.00	367,576.00	1,329,115.00	1,792,820.00	1,049,004.00	685,021.00	141,568.00	0.00
General Management and Supervision	10000100001001	5,006,821.00	(3,062,500.00)	1,944,321.00	4,308,821.00	(3,062,500.00)	0.00	0.00	1,224,321.00	0.00	213,877.00	319,899.00	1,163,950.00	865,271.00	0.00	96,129.00	367,576.00	0.00	453,705.00	700,000.00	619,080.00	141,568.00	0.00
MOOE		3,216,831.00	(3,062,500.00)	154,331.00	3,216,831.00	(3,062,500.00)	0.00	0.00	154,331.00	0.00	0.00	0.00	9,995.00	9,995.00	0.00	0.00	0.00	0.00	0.00	0.00	124,136.00	9,995.00	0.00
GO		1,790,190.00	0.00	1,790,190.00	1,090,190.00	0.00	0.00	0.00	1,090,190.00	0.00	213,877.00	319,899.00	61,700.00	986,276.00	0.00	96,129.00	367,576.00	0.00	453,705.00	700,000.00	494,814.00	131,871.00	0.00
Administration of Personnel Benefits	10000100020000	1,722,000.00	0.00	1,722,000.00	1,378,896.00	0.00	0.00	0.00	1,378,896.00	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	345,084.00	47,891.00	0.00	0.00
PS		1,722,000.00	0.00	1,722,000.00	1,378,896.00	0.00	0.00	0.00	1,378,896.00	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	345,084.00	47,891.00	0.00	0.00
Sub-Total, General Administration and Support		6,726,821.00	(3,062,500.00)	3,664,321.00	8,881,817.00	(3,062,500.00)	0.00	0.00	2,951,317.00	0.00	213,877.00	319,899.00	1,400,810.00	1,534,386.00	0.00	96,129.00	367,576.00	1,329,115.00	1,792,820.00	1,049,004.00	685,021.00	141,568.00	0.00
PS		1,722,000.00	0.00	1,722,000.00	1,378,896.00	0.00	0.00	0.00	1,378,896.00	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	345,084.00	47,891.00	0.00	0.00
MOOE		3,216,831.00	(3,062,500.00)	154,331.00	3,216,831.00	(3,062,500.00)	0.00	0.00	154,331.00	0.00	0.00	0.00	9,995.00	9,995.00	0.00	0.00	0.00	0.00	0.00	0.00	124,136.00	9,995.00	0.00
Felix (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,136.00	9,995.00	0.00
GO		1,790,190.00	0.00	1,790,190.00	1,090,190.00	0.00	0.00	0.00	1,090,190.00	0.00	213,877.00	319,899.00	61,700.00	986,276.00	0.00	96,129.00	367,576.00	0.00	453,705.00	700,000.00	494,814.00	131,871.00	0.00
Operations	30000000000000	12,372,859.00	(7,506,038.00)	4,866,821.00	12,768,836.00	(7,506,038.00)	0.00	0.00	5,262,800.00	5,244,000.00	0.00	0.00	0.00	5,244,000.00	0.00	4,296,000.00	78,000.00	0.00	4,374,000.00	604,000.00	18,800.00	0.00	870,000.00
GO Access of tertiary school students to complete quality secondary education (advised)		12,372,859.00	(7,506,038.00)	4,866,821.00	12,768,836.00	(7,506,038.00)	0.00	0.00	5,262,800.00	5,244,000.00	0.00	0.00	0.00	5,244,000.00	0.00	4,296,000.00	78,000.00	0.00	4,374,000.00	604,000.00	18,800.00	0.00	870,000.00
SPECIAL SECONDARY EDUCATION FOR THE ARTS PROGRAM		12,372,859.00	(7,506,038.00)	4,866,821.00	12,768,836.00	(7,506,038.00)	0.00	0.00	5,262,800.00	5,244,000.00	0.00	0.00	0.00	5,244,000.00	0.00	4,296,000.00	78,000.00	0.00	4,374,000.00	604,000.00	18,800.00	0.00	870,000.00
Operation of Philippine High School for the Arts including outreach, screening, student exchange program with other countries and production activities	3101001000010001	12,372,859.00	(7,506,038.00)	4,866,821.00	12,768,836.00	(7,506,038.00)	0.00	0.00	5,262,800.00	5,244,000.00	0.00	0.00	0.00	5,244,000.00	0.00	4,296,000.00	78,000.00	0.00	4,374,000.00	604,000.00	18,800.00	0.00	870,000.00
MOOE		7,506,038.00	(7,506,038.00)	0.00	7,506,038.00	(7,506,038.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO		5,866,821.00	0.00	5,866,821.00	5,262,800.00	0.00	0.00	0.00	5,262,800.00	5,244,000.00	0.00	0.00	0.00	5,244,000.00	0.00	4,296,000.00	78,000.00	0.00	4,374,000.00	604,000.00	18,800.00	0.00	870,000.00
Sub-Total, Operations		12,372,859.00	(7,506,038.00)	4,866,821.00	12,768,836.00	(7,506,038.00)	0.00	0.00	5,262,800.00	5,244,000.00	0.00	0.00	0.00	5,244,000.00	0.00	4,296,000.00	78,000.00	0.00	4,374,000.00	604,000.00	18,800.00	0.00	870,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		7,506,038.00	(7,506,038.00)	0.00	7,506,038.00	(7,506,038.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Felix (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO		5,866,821.00	0.00	5,866,821.00	5,262,800.00	0.00	0.00	0.00	5,262,800.00	5,244,000.00	0.00	0.00	0.00	5,244,000.00	0.00	4,296,000.00	78,000.00	0.00	4,374,000.00	604,000.00	18,800.00	0.00	870,000.00
B. Unobligated Allotment Balances pursuant to RA No. 10916		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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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Department: Department of Education (DepEd)
Agency: Philippine High School for the Arts
Operating Unit: < not applicable >
Organization Code (UACS): 07 005 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations		
		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	
11219 and 11220																								
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		28,101,895.00	(10,588,515.00)	17,513,380.00	16,452,852.00	(10,588,515.00)	0.00	0.00	7,864,337.00	3,244,000.00	213,877.00	315,899.00	1,400,819.00	7,178,386.00	0.00	4,362,126.00	448,578.00	1,329,115.00	5,196,820.00	1,848,004.00	568,731.00	141,544.00	870,000.00	
PS		1,722,000.00	0.00	1,722,000.00	1,316,395.00	0.00	0.00	0.00	1,316,395.00	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	348,064.00	47,881.00	0.00	0.00	
MOOI		10,722,895.00	(10,588,639.00)	134,131.00	10,722,895.00	(10,588,639.00)	0.00	0.00	134,131.00	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	8,999.00	0.00	
PerEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		7,650,000.00	0.00	7,650,000.00	8,322,906.00	0.00	0.00	0.00	8,322,906.00	5,244,300.00	213,577.00	319,699.00	91,730.00	6,089,276.00	0.00	4,362,126.00	448,578.00	0.00	4,810,705.00	284,000.00	215,114.00	131,571.00	870,000.00	

Certified Correct:

ARELD, ALBERTA
Admin Officer IV
Date: 2022-01-26 13:25:20

Certified Correct:

ALEXANDER P. HERMOSA
Accountant II
Date: 2022-01-26 13:28:20

Recommending Approval:

RONALDO A. ABUAN
Director III
Date: 2022-01-26 14:08:09

Approved By:

PROF. JOSUE GREG M. ZUNIGA
Director IV
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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): 07 005 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

(a.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Programs, 03-Special Account-Local Fund,04-Donor Grants Fund, and 05-Special Account-Other Revenue-Designated Fund)																									
Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments/Transfer (Additions/Deletions)	Adjusted Appropriations	Allotments Received	Adjustments/Reductions (Modifications/Reversions)	Transfer To	Transfer From	Adjusted Total 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 Appo	Unobligated Allotments	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)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
1. Agency Specific Budget		114,794,000.00	0.00	114,794,000.00	120,941,000.00	0.00	0.00	0.00	120,941,000.00	32,864,365.30	10,081,429.00	11,134,827.00	31,662,363.00	90,903,111.00	14,484,394.30	22,413,126.00	10,990,234.30	26,221,431.00	79,117,389.60	4,810,000.00	19,057,389.00	0.00	11,725,022.00		
General Administration and Support	10000000000000	64,997,000.00	0.00	64,997,000.00	81,700,000.00	0.00	0.00	0.00	81,700,000.00	21,668,432.00	6,475,447.00	6,475,447.00	18,662,251.00	52,925,201.00	7,176,433.00	12,166,714.00	10,243,493.00	13,683,396.00	43,669,372.00	3,297,000.00	8,776,199.00	0.00	8,432,239.00		
General management and supervision	10000100010000	63,275,000.00	0.00	63,275,000.00	81,700,000.00	0.00	0.00	0.00	81,700,000.00	21,668,432.00	6,475,447.00	6,475,447.00	18,662,251.00	52,925,201.00	7,176,433.00	12,166,714.00	10,243,493.00	13,683,396.00	43,669,372.00	3,297,000.00	8,776,199.00	0.00	8,432,239.00		
PS		14,886,000.00	1,100,000.00	15,986,000.00	14,886,000.00	1,100,000.00	0.00	0.00	15,986,000.00	3,342,491.00	4,848,711.00	4,848,711.00	3,463,636.00	15,990,999.00	3,342,491.00	4,848,711.00	3,463,636.00	4,336,100.00	15,998,999.00	0.00	4,430,287.00	0.00	940,334.00		
MOOE		32,436,000.00	(1,100,000.00)	31,336,000.00	32,436,000.00	(1,100,000.00)	0.00	0.00	31,336,000.00	18,321,941.00	1,624,736.00	2,189,835.00	4,766,561.00	26,939,703.00	3,834,642.00	7,343,003.00	6,173,234.00	8,247,196.00	25,998,339.00	0.00	4,376,823.00	0.00	8,481,925.00		
CO		15,860,000.00	0.00	15,860,000.00	14,375,000.00	0.00	0.00	0.00	14,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519,000.00	1,519,000.00	0.00	0.00		
Administration of Personnel benefits	10000100020000	1,722,000.00	0.00	1,722,000.00	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	0.00		
PS		1,722,000.00	0.00	1,722,000.00	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	0.00		
Sub-Total, General Administration and Support		64,997,000.00	0.00	64,997,000.00	81,700,000.00	0.00	0.00	0.00	81,700,000.00	21,668,432.00	6,475,447.00	6,475,447.00	18,662,251.00	52,925,201.00	7,176,433.00	12,166,714.00	10,243,493.00	13,683,396.00	43,669,372.00	3,297,000.00	8,776,199.00	0.00	8,432,239.00		
PS		15,908,000.00	1,100,000.00	17,008,000.00	14,886,000.00	1,100,000.00	0.00	0.00	15,986,000.00	3,342,491.00	4,848,711.00	4,848,711.00	4,336,100.00	15,990,999.00	3,342,491.00	4,848,711.00	3,463,636.00	4,336,100.00	15,998,999.00	0.00	4,430,287.00	0.00	940,334.00		
MOOE		32,436,000.00	(1,100,000.00)	31,336,000.00	32,436,000.00	(1,100,000.00)	0.00	0.00	31,336,000.00	18,321,941.00	1,624,736.00	2,189,835.00	4,766,561.00	26,939,703.00	3,834,642.00	7,343,003.00	6,173,234.00	8,247,196.00	25,998,339.00	0.00	4,376,823.00	0.00	8,481,925.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		15,860,000.00	0.00	15,860,000.00	14,375,000.00	0.00	0.00	0.00	14,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519,000.00	1,519,000.00	0.00	0.00		
Operations	30000000000000	49,757,000.00	0.00	49,757,000.00	48,241,000.00	0.00	0.00	0.00	48,241,000.00	11,185,933.00	8,819,979.00	5,272,856.00	12,919,142.00	37,979,910.00	7,311,671.00	10,224,406.00	5,806,768.00	12,334,075.00	35,078,317.00	1,516,000.00	10,261,000.00	0.00	2,303,593.00		
DO: Access of at-risk/abused students to complete quality secondary education achieved		49,757,000.00	0.00	49,757,000.00	48,241,000.00	0.00	0.00	0.00	48,241,000.00	11,185,933.00	8,819,979.00	5,272,856.00	12,919,142.00	37,979,910.00	7,311,671.00	10,224,406.00	5,806,768.00	12,334,075.00	35,078,317.00	1,516,000.00	10,261,000.00	0.00	2,303,593.00		
SPECIAL SECONDARY EDUCATION FOR THE ARTS PROGRAM		49,757,000.00	0.00	49,757,000.00	48,241,000.00	0.00	0.00	0.00	48,241,000.00	11,185,933.00	8,819,979.00	5,272,856.00	12,919,142.00	37,979,910.00	7,311,671.00	10,224,406.00	5,806,768.00	12,334,075.00	35,078,317.00	1,516,000.00	10,261,000.00	0.00	2,303,593.00		
Operation of Philippine High School for the Arts including outreach, screening, student exchange program with other countries and production activities	31000100001000	49,757,000.00	0.00	49,757,000.00	48,241,000.00	0.00	0.00	0.00	48,241,000.00	11,185,933.00	8,819,979.00	5,272,856.00	12,919,142.00	37,979,910.00	7,311,671.00	10,224,406.00	5,806,768.00	12,334,075.00	35,078,317.00	1,516,000.00	10,261,000.00	0.00	2,303,593.00		
PS		14,439,000.00	214,375.00	14,653,375.00	14,439,000.00	214,375.00	0.00	0.00	14,653,375.00	2,949,423.00	3,944,192.00	2,836,212.00	4,861,848.00	14,653,375.00	2,949,423.00	3,944,192.00	2,836,212.00	4,861,848.00	14,653,375.00	0.00	0.00	0.00	16,712.00		
MOOE		33,243,000.00	(214,375.00)	33,028,625.00	33,243,000.00	(214,375.00)	0.00	0.00	33,028,625.00	8,236,510.00	4,869,787.00	2,434,644.00	7,056,194.00	52,595,116.00	4,361,048.00	8,326,113.00	3,949,426.00	7,342,817.00	21,039,116.00	0.00	9,770,490.00	0.00	2,218,421.00		
CO		2,075,000.00	0.00	2,075,000.00	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	0.00		
Sub-Total, Operations		49,757,000.00	0.00	49,757,000.00	48,241,000.00	0.00	0.00	0.00	48,241,000.00	11,185,933.00	8,819,979.00	5,272,856.00	12,919,142.00	37,979,910.00	7,311,671.00	10,224,406.00	5,806,768.00	12,334,075.00	35,078,317.00	1,516,000.00	10,261,000.00	0.00	2,303,593.00		
PS		14,439,000.00	214,375.00	14,653,375.00	14,439,000.00	214,375.00	0.00	0.00	14,653,375.00	2,949,423.00	3,944,192.00	2,836,212.00	4,861,848.00	14,653,375.00	2,949,423.00	3,944,192.00	2,836,212.00	4,861,848.00	14,653,375.00	0.00	0.00	0.00	16,712.00		
MOOE		33,243,000.00	(214,375.00)	33,028,625.00	33,243,000.00	(214,375.00)	0.00	0.00	33,028,625.00	8,236,510.00	4,869,787.00	2,434,644.00	7,056,194.00	52,595,116.00	4,361,048.00	8,326,113.00	3,949,426.00	7,342,817.00	21,039,116.00	0.00	9,770,490.00	0.00	2,218,421.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		2,075,000.00	0.00	2,075,000.00	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	0.00		

This report was generated using the Unified Reporting System on 26/01/2022 06:09 version FAR1.2.5 ; Status : SUBMITTED

Department : Department of Education (DepEd)
 Agency/Entity : Philippine High School for the Arts
 Operating Unit : < not applicable >
 Organization Code (UACS) : 07 005 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		Adjustments		Adjustments		Adjustments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer to/from, Modifications, Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments Reductions & Modifications Augmentations	Transfer To	Transfer From	Adjusted Total 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 Apprs	Unobligated Allotments	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	22	23	24
Sub-Total I. Agency Specific Budget		114,754,000.00	0.00	114,754,000.00	139,461,000.00	0.00	0.00	0.00	100,941,000.00	32,884,365.00	15,281,426.00	11,134,837.00	35,822,389.00	80,905,111.00	14,486,034.00	22,413,120.00	16,955,234.00	36,227,421.00	79,177,389.00	4,813,300.00	19,037,889.00	0.00	11,725,422.00
PS		31,847,000.00	1,314,375.00	33,161,375.00	39,325,800.00	1,314,375.00	0.00	0.00	20,630,375.00	6,269,914.00	3,789,903.00	6,271,849.00	9,287,708.00	30,639,373.00	6,269,914.00	9,714,204.00	6,308,375.00	9,287,708.00	36,822,601.00	1,772,300.00	2.00	0.00	16,171.00
MOOE		65,882,000.00	(1,314,375.00)	64,567,625.00	65,882,000.00	(1,314,375.00)	0.00	0.00	64,367,625.00	20,364,451.00	4,291,523.00	4,894,579.00	12,898,385.00	50,196,638.00	8,196,530.00	13,855,116.00	9,542,684.00	19,629,723.00	47,836,113.00	0.00	14,170,787.00	0.00	3,155,725.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		16,025,000.00	0.00	16,025,000.00	14,934,000.00	0.00	0.00	0.00	14,934,000.00	0.00	0.00	208,503.00	9,898,406.00	10,096,909.00	0.00	0.00	208,503.00	1,313,003.00	1,816,575.00	3,361,300.00	4,861,130.00	0.00	8,550,325.00
B. Automatic Appropriations		2,686,000.00	77,156.00	2,763,156.00	2,763,156.00	0.00	0.00	0.00	2,763,156.00	689,529.00	891,850.00	891,248.00	684,722.00	2,763,156.00	689,529.00	891,850.00	891,248.00	684,722.00	2,763,156.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		2,686,000.00	77,156.00	2,763,156.00	2,763,156.00	0.00	0.00	0.00	2,763,156.00	689,529.00	891,850.00	891,248.00	684,722.00	2,763,156.00	689,529.00	891,850.00	891,248.00	684,722.00	2,763,156.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		2,686,000.00	77,156.00	2,763,156.00	2,763,156.00	0.00	0.00	0.00	2,763,156.00	689,529.00	891,850.00	891,248.00	684,722.00	2,763,156.00	689,529.00	891,850.00	891,248.00	684,722.00	2,763,156.00	0.00	0.00	0.00	0.00
PS		2,686,000.00	77,156.00	2,763,156.00	2,763,156.00	0.00	0.00	0.00	2,763,156.00	689,529.00	891,850.00	891,248.00	684,722.00	2,763,156.00	689,529.00	891,850.00	891,248.00	684,722.00	2,763,156.00	0.00	0.00	0.00	0.00
Sub-Total B. Automatic Appropriations		2,686,000.00	77,156.00	2,763,156.00	2,763,156.00	0.00	0.00	0.00	2,763,156.00	689,529.00	891,850.00	891,248.00	684,722.00	2,763,156.00	689,529.00	891,850.00	891,248.00	684,722.00	2,763,156.00	0.00	0.00	0.00	0.00
PS		2,686,000.00	77,156.00	2,763,156.00	2,763,156.00	0.00	0.00	0.00	2,763,156.00	689,529.00	891,850.00	891,248.00	684,722.00	2,763,156.00	689,529.00	891,850.00	891,248.00	684,722.00	2,763,156.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B1. Special Purpose Fund		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
Allowance Personnel Benefits Fund		0.00	939,675.00	939,675.00	0.00	939,675.00	0.00	0.00	939,675.00	0.00	0.00	0.00	939,675.00	939,675.00	0.00	0.00	0.00	939,675.00	939,675.00	0.00	0.00	0.00	0.00
PS		0.00	939,675.00	939,675.00	0.00	939,675.00	0.00	0.00	939,675.00	0.00	0.00	0.00	939,675.00	939,675.00	0.00	0.00	0.00	939,675.00	939,675.00	0.00	0.00	0.00	0.00
Personnel 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
PS		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
Sub-Total B1. Special Purpose Fund		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
PS		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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversal of the Unobligated Allotments charged against RA, Nos. 11458 and 11459		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		117,440,000.00	1,075,313.00	118,515,313.00	140,194,156.00	1,001,157.00	0.00	0.00	117,509,313.00	33,579,694.00	15,773,383.00	11,826,382.00	35,488,272.00	84,967,424.00	15,182,553.00	23,156,779.00	16,741,480.00	37,313,310.00	80,941,932.00	4,813,300.00	19,037,889.00	0.00	11,725,422.00
PS		33,732,000.00	2,382,568.00	36,114,568.00	39,089,156.00	2,315,532.00	0.00	0.00	34,403,596.00	9,965,443.00	5,461,563.00	5,962,384.00	16,073,567.00	54,403,596.00	9,965,443.00	14,435,963.00	9,890,221.00	12,873,587.00	34,386,914.00	1,772,300.00	2.00	0.00	16,772.00
MOOE		65,882,000.00	(1,314,375.00)	64,567,625.00	65,882,000.00	(1,314,375.00)	0.00	0.00	64,367,625.00	20,364,451.00	4,291,523.00	4,894,579.00	12,898,385.00	50,196,638.00	8,196,530.00	13,855,116.00	9,542,684.00	19,629,723.00	47,836,113.00	0.00	14,170,787.00	0.00	3,155,725.00
CO		16,025,000.00	0.00	16,025,000.00	14,934,000.00	0.00	0.00	0.00	14,934,000.00	0.00	0.00	208,503.00	9,898,406.00	10,096,909.00	0.00	0.00	208,503.00	1,313,003.00	1,816,575.00	3,361,300.00	4,861,130.00	0.00	8,550,325.00
Reconciliation by DO:																							
I. Agency Specific Budget		48,757,000.00	0.00	48,757,000.00	48,241,000.00	0.00	0.00	0.00	48,241,000.00	11,189,933.00	5,610,379.00	5,270,260.00	12,890,142.00	34,910,714.00	7,211,671.00	10,324,408.00	8,896,769.00	12,334,075.00	26,765,217.00	1,916,306.00	15,261,690.00	0.00	2,363,569.00


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Department : Department of Education (DepEd)
Agency/Entity : Philippine High School for the Arts
Operating Unit : < not applicable >
Organization Code (UACS) : 07 005 0000000
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)

Periods	UACS CODE	Appropriations		Adjustments			Current Year Obligations								Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer Tuition/Motivations Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allocments	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 Appro	Unobligated Allocments	Unpaid Obligations (15-20)+(23+24)	
																						Out and Other Debts Due and Demandable	Within Due and Demandable
1	2	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	22	23	24
SPECIAL SECONDARY EDUCATION FOR THE ARTS PROGRAM		48,187,000.00	0.00	48,187,000.00	48,241,000.00	0.00	0.00	0.00	48,241,000.00	11,885,633.00	6,810,373.00	5,272,836.00	10,016,142.00	27,675,910.00	7,211,671.00	18,224,406.00	5,806,768.00	12,384,075.00	36,676,317.00	1,516,100.00	10,261,000.00	0.00	2,303,890.00

Certified Correct:

CARLOS O. NUSTRIA
Admin Officer IV
Date: 2022-01-26 13:28:20

Certified Correct:

ALEXANDER P. BERNALES
Accountant II
Date: 2022-01-26 13:28:20

Recommendation Approval:

RONALDO A. ABUAN
Director III
Date: 2022-01-26 14:08:09

Approved By:

PROF. JOSUE GREG M. ZONIERA
Director/IV
Date: