STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending December 31, 2023

: Department of Education (DepEd) Department : Philippine High School for the Arts Agency/Entity

Operating Unit : < not applicable > : 67 005 0000000 Organization Code (UACS) Fund Cluster

: 01 - Regular Agency Fund

(e.g. JACS Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grents Fund, and 04-Special Account-Foreign Assisted/Foreign Grents Fund)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

| | | | Appropriations | | | | Altoknents | | | | Cu | rant Year Obligatio | ns . | | | Curr | eni Year ()(sbursern | ente | | Balances | | | | |
|--|------------------|------------------------------|--|----------------------------|------------------------|---|-------------|---------------|-----------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|-----------------------------------|-------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---|-------------------------|--|
| Particulare | UACS COOE | Authorized Appropriations | Adjustments (Transfer Toff rom, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Adotments | 1st Quarter Ending March 11 | Ind Quarter Ending June 30 | and Quarter Ending September 30 | 4th Quarter Ending pecember 11 | Yotal | 1st Quarter Ending March 11 | Ending June 30 | 1rd Quarter Ending September 10 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid 0 (15-20)= Due and Demandable | | |
| | | | | 50(3~4) | | 7 | | | 104(84(37)4146) | - 11 | - 11 | - 13 | 14 | 15-(11-12-13-14) | | 17 | - 1 | 19 | 20-114-17-18-181 | 2150-00 | 22+(16-19) | 23 | 24 | |
| Agency Spinish Sulpp | | 4.195,009.00 | | 4,195,000.00 | 4,185,009,00 | 0.00 | 0.00 | 0.00 | 4,191,001.00 | 1,184,07E.00 | 74,900.01 | 841,240.60 | 1,412,244.00 | 3.642.542.00 | ********* | 445,025.00 | 765,000,00 | 949,440,00 | 7,4/1,318.00 | No. | 503,447.4 ₀ | Q.y | 1,221,244,0 | |
| General Advancement and Support | 100000000000000 | 2,094,137.00 | | 2,094,137,00 | 2.004 137.00 | 9,00 | 0.00 | 9.00 | 2.004,137.00 | 278,725.00 | 6,000,00 | 262,640,00 | 1,130,304 00 | 1677,671,00 | 274,725,00 | 5,000.00 | \$4,000.00 | Mr.240.01 | 00 230,366 | 900. | 416,466.00 | 0.96 | F78,706,0 | |
| General management and supervision | 100000110001000 | 2,094,137.00 | | 2.094,137.00 | F/794,137,00 | 0.00 | 0.00 | 0.00 | 2,094,137,00 | 274,725.00 | 6,000,01 | 262,640,00 | 1,130,305,00 | 1577,671 00 | g/4,725.00 | 6,000,00 | 95,000,00 | 354,240.00 | 694,963.00 | 0.00 | 415,466.00 | 000 | | |
| NOOE | 10000110001000 | 1,611,375,00 | 0.00 | | 1,611,275.00 | 0.00 | 0.00 | 9.00 | | 104,928.00 | 6,000,00 | \$6,000.00 | 1091.04.00 | 1 244 34.00 | 194 w 20.00 | 6,000.00 | 95,000.00 | g51,600,00 | 518,528 00 | 046 | 349,141.00 | 0.00 | | |
| CO | | 482,782,00 | | 482 762 90 | 432,762.00 | 0.00 | 0.00 | 0.00 | 482,762.00 | 173,797,00 | 901 | 206,840.00 | 35.0 _{00.0} 0 | 415,437.00 | Iguap7.ha | 0.00 | 0.60 | #04.640.em | 380,437.00 | 04 | 57,505,007 | 14.00 | 35,000.00 | |
| | | | | | | | | | | 276,725,00 | 5.000.00 | 267,640.00 | | 1,677,671.00 | 278,723.00 | 6,000,00 | \$6,000.00 | 55A 240.00 | 694,965.00 | 0.00 | | 0.00 | 775,706.00 | |
| Sub-Total, General Administration and Support | | 2,094,137,00 | 0,00 | 2.094,137.00 | 2,094,137.00 | 0.00 | 0.00 | 0.00 | 2.094,137,00 | | 6,000.00 | | 1,130,306.00 | 300.00 | | | | . 5000 | | | 4'10,100,00 | | | |
| P3 | | 00.0 | 0.00 | 0.00, | 000 | 0.00 | 0,00 | | 0.00 | 0.00 | 10,00 | 0.00 | 0,00 | 0.00 | 236 | 0.00 | 0,00, | 0.00 | 620 | 0.490 | 0.00 | 0.00 | | |
| MORE | | 1,611,378.00 | 0.00 | 1.611,375.00 | 1,611,375.00 | 0.00 | 0.00 | 0.00 | 1,611,375.00 | 104,928.00 | 6,000.03 | \$6,000.00 | 1,095,306.00 | 1,242,234,00 | 104,928.00 | 6,000,00 | 56,000.00 | 331,600,00 | \$18,328.00 | | 19,141,00 | 9.60 | 741,706 00 | |
| Field a (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 | 0.90 | | |
| co | | 482,782,00 | 0.00 | 482,762.00 | 482,752,00 | 0.00 | 0,00 | 0.00 | 482.762.00 | 173,797,00 | 00,0 | 208,640,00 | 35,000,00 | 415,437.00 | 173,797,00 | 0.00 | 0,00 | 706,640.00 | 380,437.00 | 0.00 | 67,121.00 | 0.00 | 15,000.00 | |
| Operations | 3000000000000000 | 2.100,612.00 | 0.00 | 2,100,872.00 | 2,100,872,00 | 0.00 | 0.00 | 0.00 | 2,100,872.00 | 686,152.00 | 58,000.00 | 696,600,00 | 361,238.00 | 2.014,691.00 | 415,920,00 | 439,025.00 | | 8,400.00 | 1,572,162.00 | 0 (10) | 65,961,00 | 0,00 | 447,534.00 | |
| OO Access of artistically gifted students to | | 2,100,872,00 | 0.00 | 2,100,872.00 | 2,100,672.00 | 0.00 | 0.00 | 0.00 | 2,100,872.00 | 684,353.00 | 68,000,60 | 690,600,00 | 361,938.00 | 2,014,891.00 | 415,928.00 | 439,025.00 | H26,000,00 | 8,400.00 | 1,579,553,00 | 010 | 35,961.00 | | | |
| SPECIAL SECONDARY EDUCATION FOR THE ARTS | | 2,100,872,00 | 000 | 2,100,672.00 | 2,100 872 00 | 0.00 | 0.00 | 0.00 | 2,100 A72.00 | 186,333.00 | 68,000.00 | 899,800,00 | 341,910.00 | 2,014,891,00 | 415,928,00 | 439,025.00 | 109,000,00 | 8,400.00 | 1,572,363,00 | 0,00 | 65,961,00 | 00.00 | 41,534.00 | |
| PROOFFAM Operation of Philippine High School for the Arts including outmach, scheening, student eschange program with other countries and production estimates | 310100100001500 | 2,100,672,00 | 0.00 | 2,100,672.00 | 2,100,872.00 | 0.60 | 0.00 | 6,00 | 2.100 472,00 | 686,352.00 | 68,000.00 | 810,000,00 | 341,234.00 | 2,014,691.00 | 415,926.00 | 479,025.00 | 109,000,000 | 8,400,00 | 1,517,25200 | 0.00 | 85,961,00 | 0.00 | 442.536,00 | |
| MODE | | 1,976,272 00 | 0.00 | | 1 176 272:00 | 0.00 | 0,00 | 0,00 | 1,976,27200 | 054,353.00 | 68,000.01 | 966,600.00 | 298.938.02 | 1,951,891.00 | 411,920.00 | 439,025,00 | P99.000,00 | 0.400.00 | 1,512,253,00 | 0.00 | 24,381.90 | 8.60 | 379,534,00 | |
| CO | | 124,509.00 | | 194,000.00 | 124 500.00 | 0.00 | 0.00 | 000 | 131,000,00 | 0.00 | 000 | 0.00 | 43.000.Ca | 97'000'00 | 9.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 61,000.00 | 00.0 | | |
| Sun-Total Opening | | 2,100,672.00 | 0.00 | 2,100,877 00 | 2,100,872.00 | 0.00 | 0.00 | 9.00 | 1,100,672.00 | 186,353.00 | 88,000.00 | 00.000,000 | 341,938.00 | 2.014,891.00 | 413,929,00 | 479,025.00 | 700,000,00 | 8,000,00 | 1.572.353.00 | 000 | 95,561,00 | 626 | 443,538.00 | |
| PS | | 0.00 | | 0,00 | 9.00 | 0.00 | 0.00 | 9.00 | 0.00 | 000 | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 100.0 | 0.00 | 0.00 | 0.00 | 0,00 | |
| MO04 | | 1,974.272.00 | 0.00 | 1976.272.00 | 1,976,272.00 | 0.00 | 0.00 | 0.00 | 1,976,278,90 | 884, 353 00 | 68,000,00 | 0.6000 | 295,917.5 | 1.950,690,100 | 415.Ppm.no | 439.04640 | P03,000 (00 | 8 400.00 | 1,672.3(1,20) | 0.60 | 24,361.00 | 0.00 | 379.834.00 | |
| FinEs (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0,00 | | 8.00 | 1 10 | 9.00 | 4.8 | |
| co | | 124,600.00 | | 124,600.00 | 124,600,00 | 0.00 | 0.00 | 0.00 | 124,600,01 | 0.00 | 0,00 | 0.00 | 63,000,00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.400 | 91,500,00 | 9.80 | 65.0 ₍₁₀₎ (X | |
| Sub-Total, I, Aponcy Specific Budget | | 4,155,003.00 | 0.00 | 4,190,009,00 | 4,191,009.00 | 0.00 | 9.00 | 0.00 | 4.135,009.00 | 1,160,070.00 | 74,000.00 | Hemm | 1,412.7 | 4,657,540,00 | 434,853.44 | 440,025,00 | 763,900.00 | 544,440.00 | £471.318.00 | 8.00 | \$01,447,00 | 0.00 | 1,221,244,00 | |
| ** | | 5.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0,00 | 9.00 | 5.00 | 0.00 | 100.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | O:00 | | |
| NOOE | | 3,587,647,00 | 9.00 | 3,567,847,00 | 3,587,647,00 | 0.00 | 0.00 | 0,00 | 3.867,647,00 | 921,261,00 | 14,000.00 | 754,600,00 | 1,394,244,00 | 3,214,125.00 | 129,856.00 | 445,025,00 | 165.000.00 | 00.000,036 | 2,090,56100 | 0.00 | 173,122.00 | 0,00 | 1,123,244.00 | |
| Fire (H Assissable) | | 0.00 | 9.00 | 0.00 | 000 | 0.00 | 0.00 | 0.00 | 0,00 | 000 | 0.00 | 0.00 | 0.00 | | 4.00 | 4,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| co | | 601,362,00 | | 607,382.00 | 607,362.00 | 000 | | 0.00 | 607,362,00 | 183,297.00 | 0.00 | 36.640.00 | 48.000.6e | 478,410.00 | 173,full 60 | 0.00 | 8.00 | 205 540 00 | 380,437,00 | 900 | 120 0 00 | 0.00 | 00,000,60 | |
| | | 001,302,00 | | 301,204,00 | 301,202.00 | | | | | 100,000 | | 200 | | - 4-4- | 7.00 | - 400 | | - Contract | , | | 20044 | | | |

Dopartment : Department of Education (OepEd)
Agency/EnUty : Philippine High School for the Arts

Operating Unit : < not applicable > Organization Code (UACS) : 07 005 0000000

Fund Cluster : 91 - Regular Agency Fund

| Particulars | | | Appropriations | | | Alfotrente | | | | | Current Year Obligations | | | | | | eni Year Disbursem | | Balances | | | | |
|--|-----------|------------------|-----------------------------------|----------------|--------------|-----------------------------|-------------|---------------|-------------------|-----------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|----------------|----------------------|---------------------------------------|-------------------------------|
| | UAGS CODE | Authorized | Adjustments (Transfer To/From, | Adjunted | Allotreents | Adjustments (Reductions, | Transfer To | Transfer From | Adjusted | 1st Ouarter Ending | 2nd Quarter Ending June 30 | 3rd Overter Ending September 10 | 4th Quarter Ending December 11 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 1rd Quarter Ending September 10 | 4th Quarter Ending December 31 | Total | Unreleased | Unobligated | Unpaid Obligations (75-20)*(23+24) | |
| | | Appropriations . | Augmentations) | Appropriations | Received | Augmentations) | | Dakon From | Allo(ments | March 31 | | | | | | | | | 1,52 | Appropriations | Allotments | Due and Gernandable | Rot Yet Due and Demandable |
| 1 | 1. | 3 | | 3=D+4 | | 7 | - | | 10-1(8-4-17)-0-9) | 19 | u | 13 | 14 | 10-(11-12-13-14) | 16 | 1) | 16 | 19 | 100(18-17-(8-18) | 21-(5-10) | 22=(19-11) | 23 | 24 |
| DRAND TOTAL | | 4,118,009.00 | 9.00 | 4,193,009.00 | 4,595,009.00 | 0,00 | 0.00 | 0.00 | 4,195,009.00 | 1,144,078,00 | 74,000.00 | 961,240,94 | 1,492,244.00 | 3,682,662.00 | 494,4\$1.00 | 448,036.00 | 7K3,000.00 | 544,640.00 | 2471,318.01 | 0.00 | 102,447,00 | 0.00 | 1,221,244.0 |
| P8 | | 0.00 | 0.00 | 0.00 | 0.00 | 000 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0,00 | 0.00 | 9.00 | 9.90 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 940 | 0.0 |
| 9001 | | 3.507,847 00 | 0.00 | 3587.647.00 | 1.587.647.00 | 0,00 | 0.00 | 9.00 | 2057,647.00 | 981,257,00 | 74,000,00 | 754,600.00 | 1,354,244,00 | 3 214,125 00 | \$21.836.0C | 445,925.00 | 765,000.00 | 360,000.00 | 2,090,681,01 | 0.00 | 373, <u>\$22.</u> 00 | 0.00 | 1.130.244,0 |
| State (V Applicable) | | 0.00 | 0.00 | 0.00 | 0,00 | (0,0) | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 9.00 | 0.00 | 0.0 |
| co | | 607,362.00 | 0.00 | 607,362.00 | 907,362.00 | 000: | 000 | 0.00 | 607,362.00 | 173,797.00 | 0.00 | 206,640.00 | 90,000,00 | 478,432.00 | 172,797.00 | 0.00 | 0.00 | 206,846,00 | 300,437.00 | 0.00 | 188,915,00 | 0.00 | 98,000.00 |
| Recapitulation by OO: | | | | | | | | | | - 70.4 | | | | | | | | | | | | | |
| Ageny Specific Buspin | | J,100 812 00 | 9.00 | 2.100.872.00 | 2,199,872.00 | 0.00 | 9.00 | 0.00 | 2,100,872,00 | 466,503.00 | ML 000 (0) | 628,600.00 | 361,935,00 | 2 014,891,00 | 115,921 00 | 43,021.00 | 799,000 00 | 8,400.00 | 1577,353 00 | 8.00 | 86,991.00 | 0.00 | 10330 |
| SPECIAL SECONDARY EDISTATION FOR THE TAT'S | | 7,100,872.00 | 0.00 | 2,100,872,00 | 2,100,677,00 | 0.00 | | 0.00 | 2,100,872.00 | 606,353,00 | 60,000,00 | 698,600.001 | 341,934,00 | 2.014.691.00 | 415,976.00 | 439.025.00 | 709.000.00 | 8.460.00 | 1,572,353,60 | 000 | A 55,961.00 | 0.0 | 442 536.00 |

nerec S. AUPTRA Admirjalarable Often N Conflicted Service

ALEGARDER P. HERMOSA
Accelerated Annual Programme Service

Optic: January 79, 2024 08-33 AM

PRECY & MONOE MR

Approved By:

PROF. JOSUE DREG W. TUVERDA

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending December 31, 2023

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

 Operating Unit
 : < not applicable >

 Organization Code (UACS)
 : 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/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| | | | Appropriations | | | | Alteinienta | | | | Cu | reni Year Obligatio | -na | | | Curr | ent Year Olsbursem | eets | | Balances | | | | |
|---|-----------------|------------------------------|--|----------------------------|------------------------|---|-------------|---------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|----------------------------------|-----------------------|-----------------------|------------------|------------------------------|---------------|----------|--------------------------|--|
| Particulars | VACE COOF | Authorized Appropriations | Adjustments (Transfer To/From, Mod Meathers/ | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Madifications/ | Transfer To | Transfer From | Adjusted Allotreets | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | 1st Quarter Ending | 2nd Quarter Ending June 30 | 3rd Quarter Ending | 4th Quarter Ending | Total | Unreleased Appropriations | Designation U | (15-20) | Obligations)=(23+24) | |
| | | | Augmentitions) | | - | Augmentations) | | | 130000000 | Merch 31 | June 30 | September 30 | December 31 | | March 31 | | September 10 | Occumber 31 | | жергорнамина | CHOUNTER | Demand a | And Demandable | |
| | | 3 | | 5-(1-4) | | | | | 10+09+4/04+1] | - 11 | . 62 | 1) | 14 | 13414+12+13+111 | 16 | 17 | 51 | 18 | 30-414-13-18-191 | ĪĪ | 22 | 23 | 36 | |
| L Agency Specific Biologist | | 107,171,000,00 | 0.00 | 107,171,000,011 | 101,591,000.00 | 0.90 | 0.00 | 0.00 | 101,509,000,00 | 13,497,977.00 | 12.009,471.00 | (4,572,085,00 | 29_332.607.00 | 97.120,675.00 | 14,370,973,00 | M,101,431,00 | 21,908,479.00 | 21,781,235.00 | M1,167,063 60 | 4,173,440.00 | AANI384M | 0.0 | f,018,610.0 | |
| General Administration and Support | 10000000000000 | \$4,258,000.00 | 0.00 | \$8,254,000.00 | 50,684,000,00 | 0.00 | 0,00 | 0,03 | \$0,664,000.00 | 27,876,416.00 | 6,033,000,00 | 1 220,903 00 | W.124.731.00 | 45 257, 312 00 | 7,801,889.00 | 11,968,031,00 | 12,843,677.00 | 17,216,543.69 | 44,000,04406 | 9.812.000.00 | 7,496,668.00 | 0.86 | 3,267,500.0 | |
| Genitti management and purporvision | 100000100001018 | 49,932,000.00 | (566,969 00) | 49,365,031.00 | 49,687 000.00 | (566,969.00) | 0.00 | 100 | -18 172 031 00 | 201621, her do | 7 583,162 00 | 6 341,723 00 | 10,126,731.00 | 44 693 363.00 | 7,821,393.00 | 11,996,091,00 | 11,634,548.00 | 12.231,914.00 | 43,685,946.00 | 41,000,00 | 1,436,648 00 | 0.00 | 3,707,437.0 | |
| 25 | | 15,754,000.00 | (354,969.00) | 15,401,031,00 | 15,756,000.00 | (254,969,00) | 0.00 | 00.0 | 15,401,031.00 | 2,611,073.00 | 4,038,844,00 | 3,051,339.00 | 5.273.060.00 | 15.116,316.00 | 8411,873,00 | 4,005,643.00 | 1,051,739 00 | 5.238.136.90 | 15,100,35100 | 630 | | 0.00 | 36,515 0 | |
| MODE | | 37,401,000,00 | 83,000.00 | 32,484,000.00- | 32,401,600,00 | 83,000.01 | 0.00 | 0.00 | 32,484,000 90 | 20,010,674.00 | 2,574,130,00 | 3,310,384.00 | 4,799,611,00 | \$1,621,067.00 | 1,010,320.00 | 7,569,248,00 | 8,563,279,00 | | M.174,565.00 | 8,00 | £67,933,00 | 0 00 | 1044,502.0 | |
| CO | | 1,775,000,00 | (295,000.00) | 1,480,000.00 | 1,739,000.00 | (255.000.00) | 0.00 | 0.00 | 5,435,000,00 | 0.00 | 0.00 | 0.08 | 126,000 00 | 126,000,00 | 4.00 | 0,00 | 0.00 | 0,00 | 5.00 | 45,000.00 | 1,309,000,00 | 0,00 | 134,000,0 | |
| Administration of Personnel Burnifts. | 100000100000000 | 6.324,000.00 | 566,969.00 | 6,890,969.00 | 797,000.00 | 566,969.00 | 0.05 | 0.00 | 1,363,969.00 | 34.569.00 | 450,120.00 | 859,190,00 | 0,00 | 1.363,961.00 | 0,00 | 0,00 | 1,229,129.00 | 34,019.00 | 1,283,794.00 | 5,527,000 00 | 050 | 0.00 | 40,1710 | |
| PS | | 6,324,000,00 | 566,969.00 | 6,890,969.00 | 797,000,00 | 506,959.00 | 2.00 | 0.00 | (,363,969,00 | \$4,665.00 | 480.20 (0) | 659,180.00 | 0.00 | | 0.00 | 00.0 | 1,229,129.00 | 54,669.00 | 1,283,795.00 | 5,527,000,00 | 0,00 | 0.00 | 50,171,0 | |
| Sub-Fotal Hameral Automatration and Support | | 58,256,000.00 | 0,00 | 68.256,000.00 | 50,684 000.00 | 9,00 | 0.00 | 0.00 | 50,684,000,00 | 22,676,418.00 | 9,003 302,00 | 7,210,903.00 | 10,126,731.00 | 46,267,152.00 | 7,821,393.00 | 11,998,091,00 | 12,863,677,00 | 12,266,583,00 | 44,969,744,00 | 8,572,800 00 | 2.420.646.00 | 0.00 | 3 287 608 0 | |
| P8 | | 22,060,000.00 | 212,000,00 | 27.293.000.00 | 16,553,000.00 | 212,000,00 | 0.00 | 9,00 | 16,765,000.00 | 2,465,742.00 | 4,458,564.00 | 3,910,519.00 | 5,275,060,00 | 16.5 (0,285.00 | 2,811,073.00 | 4,008,843,00 | 4,280,468,00 | 5,297,795.00 | 18,393,179,00 | \$ 527,000,00 | 254,715.00 | 0.00 | 117,100.0 | |
| MOOK | | 32,401,000 00 | 83,000.00 | 32,684,000,00 | 12,401,000,00 | 83,000,00 | 0.00 | 0.00 | | 20,010,674.00 | 3,574,139.00 | 3,310,364.00 | 4,725,671.00 | 31,621,067.00 | 5,010,320 00 | 7,949,248,00 | 8,583,209 00 | 6,993,740.00 | 78,578,565,00 | 0.00 | 867,333.00 | 0,00 | | |
| FinEx (V Applicable) | | 0.00 | 00,0 | 0.00 | 0,00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | . 00.00 | 0.00 | 0.00 | 0.00 | 9,00 | 0.00 | 0,00 | 8,00 | 0.00 | 9,00 | | |
| co | | 1,775,000,00 | (255,000 000 | 1.161.002.00 | 1 /10 000 m | (235,000,00) | 0.00 | 8.80 | 1,835,000 (10) | 800 | 0.00 | 0.06 | 105.000.00 | 126,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 45,000,00 | 1,509,000.00 | 0,00 | | |
| Орегиция | NAKATAMAN ANA | 80915,000.00 | 0.00 | 90,915,000.00 | 20,912 001 00 | 0.00 | 0.01 | 0.00 | 50,915,000,010 | 10,930,651.00 | 16,976,121 00 | 7,751,185.00 | 19,203,354,00 | 45.651324.00 | 6,549,580,00 | 12,103,341,00 | 9,044,748.80 | 14,494,650,00 | 42,192,319.00 | 0.00 | 9.0010,010 pg | 806 | SAYLING I | |
| OO - Access of with firstly gifted soudenis to | | 50.915.000.00 | 0.00 | 50 915,000 00 | 60,915,000.00 | 0.00 | 0.01 | 0,00 | 50,915,000 00 | 10,930,651 00 | 10,978,121,00 | 1,711,796.00 | 15,265,366,00 | 48,081,331,00 | # 549,588 00 | 12,101341.00 | 9,044,748.00 | 16.434 850 00 | M.192 111-00 | 0.00 | 2 derans on | 7016 | 6.671.00E 0 | |
| SCONDARY LOUGATION FO | | 88 915 000.00 | 0.00 | 50,343,000 00 | 90,915,000,00 | 0.00 | 0.00 | 0.00 | 50.915.000.00 | 10.000001.00 | 10,918.121.00 | 7,753 186.00 | Visual me co | 41.65132100 | 6549,000.00 | 12 103.341.00 | 9,544,748,00 | 14,484 818,00 | 42,192,319.00 | 900 | 2.051,978.00 | 0,00 | 6 571,065.00 | |
| Presention of Philippine High School for the Arts Industring outsides, schooling, student exchange program with other countries and strateging activities. | 310100100001000 | \$0.915,000.00 | 200 | 50,915,000,00 | \$0.915,000,00 | 0.80 | 0.0 | 0.00 | 50,915,000 04 | 10,930,661.00 | 10,974,121,09 | 7,751,186.00 | 19.205.356.00, | 48.663,324.00 | 8,549,580.00 | 12,103,341.00 | 6,014,716.00 | 14,494,650,00 | 42,192,313.00 | 0,00 | 2.031,676.00 | 0,00 | 6 671,005.90 | |
| PS | | 15,386,000.00 | 1.140,250.00 | 16,532,250.00 | 15,384,000.00 | 1,146,250:00 | 0.00 | 0.00 | | \$10.80 W | 3,544.688.00 | 2.730,142,00 | 3.056 901.00 | 15 257,773 00 | 5316,642.00 | E.144,057.00 | 2,727,519 00 | 8.204.533.00 | 14,224,751.00 | 900 | 1,274,477.00 | 0.00 | 963,022,00 | |
| Mack | | 27.119.000.00 | (904,250 00) | 81 414,750,00 | HIL519,000.00 | (900,230,00) | 0.00 | 0,00 | 31,514,750.06 | 861201896 | 7,837,665.00 | 5,013,044.00] | 10.000,423.00 | 31,545,551.00 | 4230,938.00 | 8,959,284 00 | 8,317,229.00 | 8,290,117,00 | 27,797,566.00 | 0,00 | 55, 100 00 | 0 00 | | |
| co | | 3,910,1001.00 | (\$100,000.00) | 2,768,000,00 | 3,010,000.00 | (242,000 00) | 0.00 | 0.00 | 2,764.030.00 | 0.00 | 0.00 | 0.00 | 2.060,000,00 | 2 060,000.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 100,000 00 | 5.00 | 2,040,000,00 | |
| Sub-Total Operations | | 50.913,000,00 | 0.00 | 30,915,000.00 | \$0,915,000.00 | 0.00 | 0,00 | 0,00 | \$0.915.000.00 | 0,930,651 00 | 10.976,121 00 | 7,751,166.00 | 19,205,306.00 | W# 863,324 00 | 5,149,100.00 | 12,102,341.00 | 9,044,744.00 | 14,194,650.00 | 42,192,319.00 | 0.09 | 2,(10,430,00) | 0.06 | 4.871.000 or | |
| PS | | 15,366,000,00 | 146,250.00 | 16,532,150,00 | 15,366,000.00 | 1,116,250,00 | 0,00 | 100 | 15.532.258.00 | 2,5104.047.000 | 5.1e4.058-60 | 2.716.142.00 | 2.094,933.00 | 15.757,773.00 | 2319.64240 | 2,144,057.00 | Z.F2T,519.00 | 6,204,533.00 | 14,394,751.00 | 0.00 | 1,274,477,00 | 0.00 | | |
| MOGE | | 32.619,000,00 | (04.250.00) | 31 614,750,00 | 32,519 000,00 | (904,258,00) | 0.00 | 992 | 3191475000 | 0,617,019,00 | 7.610.088.00 | 5,013,044.00 | 10,088,473.00 | 31 \$45,551.00 | 4,130,930,00 | 8,959,264.00 | 6,317,229,00 | 8,290,117,00 | 27,797,584.00 | 0.00 | 69,190.00 | 0.00 | | |
| Fields of Application | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.001 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 9,00 | 8.00 | 0,00 | 0.00 | 0.00 | 9.00 | 900 | |
| co | | 3,010,000.00 | (242,000,00) | 2,754,000.00 | 3,010,000,00 | (742,000,00) | 0.00 | 0.00 | 2,764,000,00 | 0.00 | 0.00 | 0.00 | 2 060 000 00 | 2.660,800 po | - Am | 200 | 0.00 | 9.00 | 000 | 0.00 | 708,800.00 | 100 | - | |

Operatment : Department of Education (OpeEd)
Agency/Entity : Philippine High School for the Arts
Operating Unit : < not epplicable >

Operating Unit : < not applicable >
Organization Code (UACS) : 07 005 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 62-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Orants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Current Year Appropriations Supplemental Appropriations |
|--|
| Continuing Appropriations |

| | | | Appropriations | | | | Allotments | | | | Cu | rent Year Obligation | ns | | | Curr | ent Year Disbursem | delenes | | | | | |
|--|-----------|------------------------------|--|----------------------------|------------------------|---|-------------|---------------|-----------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|------------|---|
| Particulars | UACS CODE | Authorized Appropriations | Adjustments [Transfer Yoffrom, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Nodifications/ Augmentations) | Transfer To | Transfer From | Adjusted Afotmenta | 1st Quarter Ending Merch 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | Ind Quarter Ending June 10 | and Guarter Ending September 10 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allogrents | Due and | 3+24) Not 7 to Day and On March No. |
| | | | 4 | 34(2+4) | - | | | | (0-(0-(-77-0-9) | 15 | 12 | n | 14 | Chaftsetzesbeich | 10 | 10 | - 10 | 11 | 20-214-17-14-11h | - 11 | 20 | Demandable | and One |
| Sub-Yotal, L Agency Specific Berget | 1 | 107,111,000 90 | 0,00 | 197, 171,000.00 | 101,500,000.00 | | 0.00 | | 101,399,000,00 | 33,897,077.00 | 16,009,413.00 | 14,972,063.00 | 29,332,007.00 | 17,120,678,00 | 14,179,373.00 | 24,101,432,00 | PI,968,425.00 | 19,791,113,00 | 17,162,043.00 | 1.571,00 100 | 4,478,324,00 | 8.00 | |
| PS | 11 | 37,468,000,00 | | 30.824,240.00 | 21,939,000.00 | 1,350,750.00 | 0.01 | 0,00 | | 5,184,384.00 | 7,603,020.00 | 6,648,661,00 | 12,351,993.00 | 31,766,058.00 | 5,129,715,00 | 7,152,900.00 | 7,007,967.00 | 11,497,328.00 | 10,767,230.0 | 5,627,000.00 | 1,529,192.00 | 8.85 | 580,128,0 |
| MOOE | | 64,920,000 00 | (821,250,00) | 84.995,FSA.00 | 64,920 000.00 | (821 jihh m) | 0.00 | 8.00 | \$4.098,750.00 | 38 5FL 893.00 | 11.406,403.00 | 8,323,428 00 | 14.814,094,00 | 83, 166,616.00 | 3:311,314.00 | 18,946,532.00 | 14,300,438.00 | 15.283,905,00 | \$8,374,133,00 | 0,00 | 772.132.00 | 0,00 | 6,792,485,0 |
| Have a (of Apparation) | | 0.00 | | 8.00 | 0,00 | 9.00 | 0.00 | 0.00 | 14.00 | # 00 | 0.00 | 0.00 | 0.00 | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 9.0 | 0.00 | 0.00 | 0,00 | 6.0 |
| 60 | | 4,765,000 00 | (537,000,00) | 4,248,000,00 | 4,740 000.00 | (537,000.00) | 0,00 | 00.0 | 4,203,000,00 | 0.00 | 000 | 0.00 | 1.186,000.00 | 2,186,000.00 | 0.00 | 0.00 | 0.00 | | 6.00 | | # Bit remo or | 0.00 | 31.1881,000,00 |
| E. Automatic Appropriations | | 2,839,000,00 | 0.00 | 2,873,000.00 | 3,831,000.00 | 0.00 | 0.00 | | 2,839,000.00 | 548,447,00 | H0,154.00 | 543,638.00 | 691,589,00 | 2,406,222,00 | 544,447.00 | 100,350.00 | 315,838,00 | H1,154.0 ⁴ | 3,107,997.60 | 940 | 422754,00 | 840 | M7.445.0 |
| Specific Budgets of National Government Agenties | -, | 2,839,000.00 | | | 2,#39,000,00 | 0.00 | 9.0 | 000 | 1,011,000 00 | (46,447,00 | 560.359.00 | 535,836.00 | 691,589,00 | 2,406,232.00 | \$48,447.00 | 580,358,00 | 501,830.00 | 388,354.00 | 2,107,007.00 | 0.00 | 432,768,00 | 0,01 | 303,235.0 |
| Retrement and Life Insutance Premiums | | 2,839.000.00 | | 2,639,000,00 | 2,639,000,00 | 00.00 | 0,00 | | 2.619.000.00 | 348,447 00 | 686 358.00 | 365,834.00 | 691,589,00 | 2 406,232.00 | 548,447.00 | 988.35A.00 | 545,638 00 | 109,354,00 | £ 1007.85 r 00 | 500 | 432,760,00 | 0,00 | |
| PS . | | 2,839,000.00 | 0.00 | 2,639,000,00 | 2,639,000.00 | 0.00 | 0.00 | 0.00 | 2,639,000.00 | 348,447.00 | 560.356.00 | \$65,838.00 | 691,569.00 | 2,406,232.00 | \$46,447.00 | 565 185,00 | 585,038,60 | 300,354,0 | 4,104.051 (6) | 900 | 432,768.00 | 0.00 | 303.235,0 |
| Sub-total B. Automatic Appropriations | | 2,639,000,00 | | 2,839,000.00 | 2,839,000.00 | | 0.01 | 0,00 | | \$49,447.00 | 140,314,00 | 585,838.00 | 691,589,00 | 2,404,232.00 | 548,447.00 | 99,199,00 | 545,830,00 | 188,354,00 | 2,163,967.60 | 8.04 | 610,766.05 | 9.90 | ***7,725.0 |
| PS | | 2,839,000,00 | 0.00 | 2,839,000.00 | 2,839,000.00 | 0.00 | | 0.00 | | 348,417.00 | \$90,358.00 | 583,838.00 | 691,569,00 | 2,408.232.00 | \$48,447,00 | 560,356,00 | 585,828.001 | | 2,102,997,00 | 0.00 | 437,768,00 | 0,00 | 363 235 0 |
| MODE | | 0,00 | 0.00 | 0.00 | 0.00 | 9.00 | | 0,00 | 0,00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0,0 | 0.00 | 0.00 | 0.00 | 0.00 | 000 | 0.00 | 0.00 | 0.0 |
| Firms | 7 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200 | 80 |
| co | | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00(| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 940 | 900 |
| D. Special Furpose Fund | | 0.00 | 1,225,641.00 | 1,223,341.00 | 8,00 | 1,225,641.00 | 0,00 | | | 0.00 | 1,223,841,00 | 0.00 | 0.00 | 1,225 .001.00 | 0.00 | 1,225,841.00 | 8.80 | 0.00 | 1,225,541.00 | 4,00 | 00.0 | g pil | 9.00 |
| Mecalianeous Personnel Banefita Fund | | 0.00 | 1,225,841.00 | 1.225.841,00 | 8.00 | 1,225,841.00 | 081 | | 1,225,641.00 | 6,00 | 1,225,841.00 | ¢00 | 0.00 | 1,225,841,00 | 0,00 | 1,225,841.00 | 0.00 | 0.00 | 1,225,841.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P\$ | | 0.00 | | 1.225,841,00 | 0.00 | 1,225,841,00 | 0.00 | | 1.225.641.00 | 0.00 | 1,225,641.00 | 9.00 | 0.00 | 1,225,841.00 | 00,00 | 1.235,841.00 | 0.00 | 0.00 | 1,725.841.00 | 0.00 | 0.00 | 0.03 | 0.0 |
| Sub-Total St. Special Purpose Fund | | 0.00 | 1,225,841.66 | 1,275,841.00 | 0,00 | 1,225,841.90 | 0.00 | 0.00 | 1,225,641.00 | 0.00 | 1,225.841.00 | 0.00 | 0.00 | 1,225,841.00 | 0.00 | 1,225,M1.00 | 0.90 | 6.00 | 1,225,641.00 | 0.00 | 9.00 | 9.001 | 0.00 |
| PS | | 0.00 | | 1,225,641.00 | 0,00 | 1,223,641 00 | | 1.00 | 1,885,861,00 | 0.00 | 1,329,641,69 | 9.00 | 9.09 | 1.279,641.00 | 0.00 | 1,225 641.00 | 0.00 | 0.00 | 1,725,841,00 | 0,00 | 00,0 | 0.03 | |
| WOOE | | 0.00 | | 140 | 0.00 | 0.00 | | 0,00 | 0,00 | 0.00 | 0.00 | 9.00 | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 001 | 0,00 |
| Fines | | 0.00 | 1.00 | 1.00 | 0.00 | 0,00 | | 0,00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.90 | 000 | 0.00 | 00.0 | 0.00 | 8.60 | 0.61 | 0.00 |
| co | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 9 00 | 0.00 | 0.00 | 0.00 | 0.00 | 000 | 000 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0 | 0.00 |
| fr. Reversion of the Unpulgant All rises to charged against R.A. Noc. 1141 and 1141 | | 0.00 | | 00.0 | 0.00 | 640 | | | 0.00 | 8.00 | 9.00 | 9.00 | 9.00 | 0.00 | 0.00 | 6.00 | 0.00 | 605 | 0.00 | 0.00 | 0.00 | 900 | 0.0 |
| GRANG TOTAL | | 110,610,600,00 | | 111,235,841.00 | 104,414,000,00 | | 6.00 | 0.00 | 101,041,341.00 | 34,345,424,00 | 29.8 (3,812.00 | 15,557,527.00 | 30,623,679.00 | 100,712,749,00 | 14,919,420.00 | 25,907,621.00 | 22,494,263:00 | H7,169,540 B ³ | 10,400,101.00 | 7,87 L,000.06 | 4411.650.05 | 8.05 | 19391,946.0 |
| P3 | | 60,305,000.00 | 2.394,091.00 | 12,680,081.09 | 34,775,000.00 | 3/184.091.00 | ž no | | 37,302,091 00 | 8.712,631 00 | 9.409,219,00 | 7.234,499.00 | 13,073,582.00 | 15,470,131,00 | 5.678,162.00 | 8.969,099,00 | 7,993,825.00 | 11,885,862.00 | 34,116,718.00 | 00,000 188.6 | 1,963,960,00 | 957 | 1 743 360 00 |
| MODE | | 64,970,000.00 | (631,250.00) | 84.098,750 (8) | #4.970.000.(II) | | 9.00 | 0.00 | 64,098,750.00 | 38,631,013.00 | 11,404,403.00 | 8 323.478 CO | 14,814,094,00 | 111.160.\$10.0C | 9.241.269,00 | 18.0+6.510.00 | 14,900,438,00 | 15.203.905.00 | 54.374,133.00 | 0.00 | 937,132.00 | 0.61 | 6,797,443.00 |
| co | | 4,785,000.00 | | 4.248,000,00 | 4,740,000,00 | (\$37,000,00) | h.00 | | 4,203,000.00 | 0.00 | 0 00 | 9.00 | 2,166,000,00 | 4 146,000 cc | 0.00 | 0.00 | 600 | 0.00 | 0 00 | 44.00g.00 | 3,017,000.00 | 10,0 | 2.186,000.0 |
| Receptulation by OC: | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agenty Specific Budget | | \$0,915,000 00 | 0.00 | | \$8.815,800.00 | 9.00 | 900 | | 50,915,000 00 | 10,930,661.00 | 10,976,121.00 | 7,751,186,00 | 19.205.366.00 | 48,663,324,00 | 6,549,560 00 | 12,103,341.00 | 9,044,749,00 | 14,494,650.00 | 42,192,519,09 | 9,00 | 1,001,676.00 | 0.00 | \$ 67 1,080.00 |
| EPECIAL SECONDARY EDUCATION FOR THE ARTS | | 90,315,000.00 | | 50,915,000.00 | 50,915,000,00 | | | | 50,915,000.00 | 10 935,681.00 | MI.BUN. 521.00 | 7 751,186.00 | 19,205 356,00 | 48 863,324.00 | 6,549,580 00 | 12 103 341 00 | 9,044,748.00 | 14,494,650.00 | *2,192,319,09 | 0.00 | 2,051,678,00 | 0,00 | 5,571,005,00 |

This raport was connected using the Unded Reporting Byslem on Jeruany 28, 2024 6.51 AM-Star as: SUBMITTED