

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

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

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

(a) 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										Current Year Obligations										Current Year 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)							
																						Due and Demandable	Not Yet Due and Demandable						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-9)	22=(16-18)	23	24						
I. Agency Specific Budget		4,195,009.00	0.00	4,195,009.00	4,195,009.00	0.00	0.00	0.00	4,195,009.00	1,168,278.00	74,000.00	841,240.00	1,432,244.00	3,492,562.00	844,833.00	645,025.00	765,000.00	566,646.00	2,473,318.00	0.00	803,447.00	0.00	1,221,244.00						
General Administration and Support	10000000000000	2,094,137.00	0.00	2,094,137.00	2,094,137.00	0.00	0.00	0.00	2,094,137.00	278,725.00	6,000.00	262,640.00	1,130,204.00	1,677,871.00	278,725.00	6,000.00	58,000.00	308,240.00	894,965.00	0.00	418,466.00	0.00	778,706.00						
General management and supervision	100000100001000	2,094,137.00	0.00	2,094,137.00	2,094,137.00	0.00	0.00	0.00	2,094,137.00	278,725.00	6,000.00	262,640.00	1,130,204.00	1,677,871.00	278,725.00	6,000.00	58,000.00	308,240.00	894,965.00	0.00	418,466.00	0.00	778,706.00						
MOOE		1,611,375.00	0.00	1,611,375.00	1,611,375.00	0.00	0.00	0.00	1,611,375.00	104,928.00	6,000.00	56,000.00	1,099,306.00	1,262,234.00	104,928.00	6,000.00	56,000.00	331,600.00	318,328.00	0.00	19,141.00	0.00	743,706.00						
CO		482,762.00	0.00	482,762.00	482,762.00	0.00	0.00	0.00	482,762.00	173,797.00	0.00	206,640.00	33,000.00	413,437.00	173,797.00	0.00	0.00	206,640.00	380,437.00	0.00	67,329.00	0.00	53,000.00						
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	278,725.00	6,000.00	262,640.00	1,130,204.00	1,677,871.00	278,725.00	6,000.00	58,000.00	308,240.00	894,965.00	0.00	418,466.00	0.00	778,706.00						
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		1,611,375.00	0.00	1,611,375.00	1,611,375.00	0.00	0.00	0.00	1,611,375.00	104,928.00	6,000.00	56,000.00	1,099,306.00	1,262,234.00	104,928.00	6,000.00	56,000.00	331,600.00	318,328.00	0.00	19,141.00	0.00	743,706.00						
Prs (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		482,762.00	0.00	482,762.00	482,762.00	0.00	0.00	0.00	482,762.00	173,797.00	0.00	206,640.00	33,000.00	413,437.00	173,797.00	0.00	0.00	206,640.00	380,437.00	0.00	67,329.00	0.00	53,000.00						
Operations	30000000000000	2,100,872.00	0.00	2,100,872.00	2,100,872.00	0.00	0.00	0.00	2,100,872.00	886,353.00	58,000.00	898,600.00	361,928.00	2,014,891.00	415,928.00	439,025.00	708,000.00	8,400.00	1,572,353.00	0.00	85,961.00	0.00	442,536.00						
Access of ethically gifted students to provide quality secondary education through SPECIAL SECONDARY EDUCATION FOR THE ARTS PROGRAM		2,100,872.00	0.00	2,100,872.00	2,100,872.00	0.00	0.00	0.00	2,100,872.00	886,353.00	58,000.00	898,600.00	361,928.00	2,014,891.00	415,928.00	439,025.00	708,000.00	8,400.00	1,572,353.00	0.00	85,961.00	0.00	442,536.00						
Operation of Philippine High School for the Arts including outreach, screening, students exchange program with other countries and production activities	310100100001500	2,100,872.00	0.00	2,100,872.00	2,100,872.00	0.00	0.00	0.00	2,100,872.00	886,353.00	58,000.00	898,600.00	361,928.00	2,014,891.00	415,928.00	439,025.00	708,000.00	8,400.00	1,572,353.00	0.00	85,961.00	0.00	442,536.00						
MOOE		1,976,272.00	0.00	1,976,272.00	1,976,272.00	0.00	0.00	0.00	1,976,272.00	886,353.00	58,000.00	898,600.00	361,928.00	2,014,891.00	415,928.00	439,025.00	708,000.00	8,400.00	1,572,353.00	0.00	85,961.00	0.00	442,536.00						
CO		124,600.00	0.00	124,600.00	124,600.00	0.00	0.00	0.00	124,600.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Sub-Total, Operations		2,100,872.00	0.00	2,100,872.00	2,100,872.00	0.00	0.00	0.00	2,100,872.00	886,353.00	58,000.00	898,600.00	361,928.00	2,014,891.00	415,928.00	439,025.00	708,000.00	8,400.00	1,572,353.00	0.00	85,961.00	0.00	442,536.00						
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		1,976,272.00	0.00	1,976,272.00	1,976,272.00	0.00	0.00	0.00	1,976,272.00	886,353.00	58,000.00	898,600.00	361,928.00	2,014,891.00	415,928.00	439,025.00	708,000.00	8,400.00	1,572,353.00	0.00	85,961.00	0.00	442,536.00						
Prs (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		124,600.00	0.00	124,600.00	124,600.00	0.00	0.00	0.00	124,600.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Sub-Total, I. Agency Specific Budget		4,195,009.00	0.00	4,195,009.00	4,195,009.00	0.00	0.00	0.00	4,195,009.00	1,168,278.00	74,000.00	841,240.00	1,432,244.00	3,492,562.00	844,833.00	645,025.00	765,000.00	566,646.00	2,473,318.00	0.00	803,447.00	0.00	1,221,244.00						
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		3,587,847.00	0.00	3,587,847.00	3,587,847.00	0.00	0.00	0.00	3,587,847.00	931,281.00	14,000.00	798,600.00	1,394,244.00	3,215,125.00	129,838.00	645,025.00	765,000.00	360,000.00	3,090,861.00	0.00	373,522.00	0.00	1,122,244.00						
Prs (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		607,362.00	0.00	607,362.00	607,362.00	0.00	0.00	0.00	607,362.00	173,797.00	0.00	206,640.00	33,000.00	413,437.00	173,797.00	0.00	0.00	206,640.00	380,437.00	0.00	67,329.00	0.00	53,000.00						

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(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				Current Year Obligations					Current Year 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)-4-5	11	12	13	14	10+(11+12+13+14)	15	16	17	18	19	20=(15+16+17+18)	21=(5-10)	22=(10-11)	23
GRAND TOTAL		4,195,009.00	0.00	4,195,009.00	4,195,009.00	0.00	0.00	0.00	4,195,009.00	1,152,073.00	73,000.00	981,240.00	1,492,244.00	3,692,567.00	694,521.00	848,236.00	743,000.00	599,840.00	2,471,318.00	0.00	502,447.00	0.00	1,221,244.00
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
SECOP		3,567,847.00	0.00	3,567,847.00	3,567,847.00	0.00	0.00	0.00	3,567,847.00	981,241.00	74,000.00	754,600.00	1,394,244.00	3,214,135.00	320,896.00	443,925.00	743,000.00	549,000.00	2,099,841.00	0.00	373,322.00	0.00	1,132,244.00
Plan's (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		607,362.00	0.00	607,362.00	607,362.00	0.00	0.00	0.00	607,362.00	173,797.00	0.00	206,640.00	98,000.00	476,437.00	173,797.00	0.00	0.00	0.00	398,840.00	360,427.00	0.00	183,925.00	96,000.00
Recapitulation by OD:																							
1. Agency-Specific Budget		2,100,872.00	0.00	2,100,872.00	2,100,872.00	0.00	0.00	0.00	2,100,872.00	586,353.00	60,000.00	686,600.00	361,932.00	2,014,891.00	115,923.00	439,020.00	709,000.00	8,400.00	1,572,353.00	0.00	85,991.00	0.00	442,536.00
SPECIAL SECONDARY EDUCATION FOR THE ARTS PROGRAM		7,100,871.00	0.00	7,100,872.00	7,100,872.00	0.00	0.00	0.00	7,100,872.00	896,353.00	60,000.00	696,600.00	361,932.00	2,014,891.00	415,976.00	439,020.00	709,000.00	8,400.00	1,572,353.00	0.00	85,991.00	0.00	442,536.00

Certified Correct:  
ALEXANDER P. HERMOSA  
Administrative Officer IV  
Date: January 29, 2024 08:33 AM

Certified Correct:  
ALEXANDER P. HERMOSA  
Administrative Officer IV  
Date: January 29, 2024 08:33 AM

Recommended Approval By:  
PROF. JOSE GREGILLO  
Final Administrative Officer  
Date: January 29, 2024 08:19 AM

Approved By:  
PROF. JOSE GREGILLO  
Director IV  
Date:

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

Department : Department of Education (DepEd)  
Agency/Entity : Philippine High School for the Arts  
Operating Unit : < not applicable >  
Organization Code (UACS) : 07 005 0000000  
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(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  
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Particulars	UACB CODE	Appropriations		Allotments				Current Year Obligations							Current Year Disbursements				Balances					
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		3	4	5=(3+4)	6	7	8	9	10=(9)-(13)-(14)-(15)-(16)	11	12	13	14	15=(11)+(12)+(13)+(14)+(15)+(16)	16	17	18	19	20	21=(16)+(17)+(18)+(19)	21	22	23	24
L Agency Specific Budget		107,171,000.00	0.00	107,171,000.00	101,599,000.00	0.00	0.00	0.00	101,599,000.00	33,077,877.90	18,809,423.00	14,379,889.00	25,332,007.00	87,126,679.00	14,379,873.00	36,101,433.00	21,908,475.00	21,781,333.00	87,162,643.00	8,871,688.00	4,470,334.00	0.00	3,951,419.00	
General Administration and Support	1000000000000000	56,259,000.00	0.00	56,259,000.00	50,684,000.00	0.00	0.00	0.00	50,664,000.00	22,876,416.00	6,033,302.00	7,320,003.00	16,126,731.00	48,257,332.00	7,821,393.00	11,908,051.00	12,863,677.00	12,398,561.00	44,883,644.00	5,872,000.00	2,490,668.00	0.00	3,267,509.00	
General management and supervision	1000001000010000	49,832,000.00	(568,969.00)	49,263,031.00	49,887,000.00	(568,969.00)	0.00	0.00	48,303,031.00	22,821,187.90	7,583,182.00	6,361,723.00	10,126,731.00	44,893,383.00	7,821,393.00	11,928,091.00	11,534,548.00	12,231,914.00	43,685,944.00	43,000.00	1,436,548.00	0.00	3,207,437.00	
PS		15,156,000.00	(354,369.00)	14,801,631.00	15,756,000.00	(354,369.00)	0.00	0.00	15,401,631.00	2,611,073.00	4,056,844.00	3,051,339.00	5,273,000.00	15,148,318.00	8,811,873.00	4,008,942.00	3,051,339.00	5,238,139.00	16,109,361.00	0.00	254,715.00	0.00	36,915.00	
MOOE		32,401,000.00	83,000.00	32,484,000.00	32,401,000.00	83,000.00	0.00	0.00	32,484,000.00	36,010,674.00	8,374,133.00	3,310,384.00	4,739,811.00	31,321,067.00	5,010,320.00	7,569,248.00	8,563,209.00	6,993,788.00	38,671,565.00	0.00	182,333.00	0.00	1,044,592.00	
CO		1,775,000.00	(295,000.00)	1,480,000.00	1,730,000.00	(295,000.00)	0.00	0.00	1,435,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	1,309,000.00	0.00	176,000.00	
Administration of Personnel Benefits	1000001000000000	6,334,000.00	566,969.00	6,900,969.00	787,000.00	566,969.00	0.00	0.00	1,363,969.00	54,868.00	450,120.00	858,190.00	0.00	1,363,969.00	0.00	0.00	1,229,129.00	54,009.00	1,383,784.00	5,537,000.00	0.00	0.00	0.00	90,121.00
PS		6,324,000.00	566,969.00	6,890,969.00	787,000.00	566,969.00	0.00	0.00	1,363,969.00	54,868.00	450,120.00	858,190.00	0.00	1,363,969.00	0.00	0.00	1,229,129.00	54,009.00	1,383,784.00	5,537,000.00	0.00	0.00	0.00	90,121.00
Sub-Total: General Administration and Support		56,259,000.00	0.00	56,259,000.00	50,684,000.00	0.00	0.00	0.00	50,664,000.00	22,876,416.00	6,033,302.00	7,320,003.00	16,126,731.00	48,257,332.00	7,821,393.00	11,908,051.00	12,863,677.00	12,398,561.00	44,908,744.00	5,872,000.00	2,490,668.00	0.00	3,267,509.00	
PS		23,060,000.00	212,000.00	23,272,000.00	16,530,000.00	212,000.00	0.00	0.00	16,765,000.00	2,865,742.00	4,458,564.00	3,910,519.00	5,275,000.00	18,510,785.00	2,811,073.00	4,008,843.00	4,290,468.00	5,292,795.00	18,792,178.00	5,527,000.00	254,715.00	0.00	117,388.00	
MOOE		32,401,000.00	83,000.00	32,484,000.00	32,401,000.00	83,000.00	0.00	0.00	32,484,000.00	36,010,674.00	8,374,133.00	3,310,384.00	4,739,811.00	31,321,067.00	5,010,320.00	7,569,248.00	8,563,209.00	6,993,788.00	38,671,565.00	0.00	182,333.00	0.00	1,044,592.00	
Funds (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		1,775,000.00	(295,000.00)	1,480,000.00	1,730,000.00	(295,000.00)	0.00	0.00	1,435,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	1,309,000.00	0.00	176,000.00	
Operations	3000000000000000	50,915,000.00	0.00	50,915,000.00	50,915,000.00	0.00	0.00	0.00	50,915,000.00	10,930,661.00	10,930,661.00	7,751,166.00	18,203,356.00	48,863,324.00	6,549,580.00	12,103,341.00	9,044,746.00	14,494,650.00	42,192,319.00	0.00	2,081,838.00	0.00	6,671,005.00	
DO: Access of actually graded students to complete quality tertiary education abroad		50,915,000.00	0.00	50,915,000.00	50,915,000.00	0.00	0.00	0.00	50,915,000.00	10,930,661.00	10,930,661.00	7,751,166.00	18,203,356.00	48,863,324.00	6,549,580.00	12,103,341.00	9,044,746.00	14,494,650.00	42,192,319.00	0.00	2,081,838.00	0.00	6,671,005.00	
SPECIAL SECONDARY EDUCATION FUND (SSEF) - JATIS		50,915,000.00	0.00	50,915,000.00	50,915,000.00	0.00	0.00	0.00	50,915,000.00	10,930,661.00	10,930,661.00	7,751,166.00	18,203,356.00	48,863,324.00	6,549,580.00	12,103,341.00	9,044,746.00	14,494,650.00	42,192,319.00	0.00	2,081,838.00	0.00	6,671,005.00	
Operation of Philippine High School for the Arts including outreach, screening, student exchange program with other countries and ESP/NEP/ESP/NEP	3101001000010000	50,915,000.00	0.00	50,915,000.00	50,915,000.00	0.00	0.00	0.00	50,915,000.00	10,930,661.00	10,930,661.00	7,751,166.00	18,203,356.00	48,863,324.00	6,549,580.00	12,103,341.00	9,044,746.00	14,494,650.00	42,192,319.00	0.00	2,081,838.00	0.00	6,671,005.00	
PS		15,386,000.00	1,148,250.00	16,532,250.00	16,398,000.00	1,148,250.00	0.00	0.00	16,532,250.00	8,818,833.00	3,744,585.00	2,736,148.00	5,888,933.00	15,287,772.00	2,318,642.00	5,144,097.00	2,727,519.00	8,204,533.00	14,394,751.00	0.00	1,274,477.00	0.00	863,072.00	
MOOE		22,519,000.00	(904,250.00)	21,614,750.00	32,518,000.00	(904,250.00)	0.00	0.00	31,614,750.00	8,612,018.00	7,832,065.00	5,013,044.00	10,088,423.00	31,545,551.00	4,230,938.00	8,959,284.00	8,317,229.00	8,290,117.00	27,797,566.00	0.00	55,000.00	0.00	3,747,883.00	
CO		3,010,000.00	(241,000.00)	2,769,000.00	3,010,000.00	(241,000.00)	0.00	0.00	2,768,000.00	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	0.00	0.00	2,060,000.00	
Sub-Total: Operations		50,915,000.00	0.00	50,915,000.00	50,915,000.00	0.00	0.00	0.00	50,915,000.00	10,930,661.00	10,930,661.00	7,751,166.00	18,203,356.00	48,863,324.00	6,549,580.00	12,103,341.00	9,044,746.00	14,494,650.00	42,192,319.00	0.00	2,081,838.00	0.00	6,671,005.00	
PS		15,386,000.00	1,148,250.00	16,532,250.00	16,398,000.00	1,148,250.00	0.00	0.00	16,532,250.00	8,818,833.00	3,744,585.00	2,736,148.00	5,888,933.00	15,287,772.00	2,318,642.00	5,144,097.00	2,727,519.00	8,204,533.00	14,394,751.00	0.00	1,274,477.00	0.00	863,072.00	
MOOE		22,519,000.00	(904,250.00)	21,614,750.00	32,518,000.00	(904,250.00)	0.00	0.00	31,614,750.00	8,612,018.00	7,832,065.00	5,013,044.00	10,088,423.00	31,545,551.00	4,230,938.00	8,959,284.00	8,317,229.00	8,290,117.00	27,797,566.00	0.00	55,000.00	0.00	3,747,883.00	
Funds (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		3,010,000.00	(241,000.00)	2,769,000.00	3,010,000.00	(241,000.00)	0.00	0.00	2,768,000.00	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	0.00	0.00	2,060,000.00	




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		Allotments		Current Year Obligations										Current Year 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unobligated Disbursements	Unobligated Disbursements		
1	2	3	4	5=3+4	6	7	8	9	10=(9-5)+4	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Sub-Total, L Agency Specific Budget		187,171,000.00	0.00	187,171,000.00	181,589,000.00	0.00	0.00	0.00	181,589,000.00	33,897,077.00	14,909,433.00	14,972,968.00	29,332,087.00	93,111,565.00		14,378,973.00	24,101,432.00	21,368,425.00	28,781,332.00	88,630,162.00	5,572,000.00	4,478,334.00	0.00	4,958,311.00	
PS		37,968,000.00	1,356,250.00	39,324,250.00	31,938,000.00	1,356,250.00	0.00	0.00	33,297,250.00	5,184,344.00	7,603,029.00	6,944,961.00	12,351,993.00	31,784,337.00		5,129,715.00	7,152,900.00	7,007,587.00	11,497,328.00	30,787,530.00	5,627,000.00	1,528,192.00	0.00	900,178.00	
MOOE		54,920,000.00	(821,250.00)	54,098,750.00	64,920,000.00	(821,250.00)	0.00	0.00	64,098,750.00	18,822,903.00	11,406,403.00	8,324,438.00	14,814,094.00	53,168,818.00		9,341,318.00	16,946,532.00	14,300,436.00	15,393,095.00	50,081,381.00	0.00	932,132.00	0.00	6,792,483.00	
FOOE (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		4,785,000.00	(537,000.00)	4,248,000.00	4,740,000.00	(537,000.00)	0.00	0.00	4,203,000.00	0.00	0.00	0.00	2,186,000.00	2,186,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. Automatic Appropriations		2,839,000.00	0.00	2,839,000.00	2,839,000.00	0.00	0.00	0.00	2,839,000.00	548,447.00	548,358.00	548,358.00	548,447.00	2,195,610.00		548,447.00	548,358.00	548,358.00	548,358.00	2,195,610.00	0.00	432,788.00	0.00	363,228.00	
Specific Budgets of National Government Agencies		2,839,000.00	0.00	2,839,000.00	2,839,000.00	0.00	0.00	0.00	2,839,000.00	548,447.00	548,358.00	548,358.00	548,447.00	2,195,610.00		548,447.00	548,358.00	548,358.00	548,358.00	2,195,610.00	0.00	432,788.00	0.00	363,228.00	
Retirement and Life Insurance Premiums		2,839,000.00	0.00	2,839,000.00	2,839,000.00	0.00	0.00	0.00	2,839,000.00	548,447.00	548,358.00	548,358.00	548,447.00	2,195,610.00		548,447.00	548,358.00	548,358.00	548,358.00	2,195,610.00	0.00	432,788.00	0.00	363,228.00	
PS		2,839,000.00	0.00	2,839,000.00	2,839,000.00	0.00	0.00	0.00	2,839,000.00	548,447.00	548,358.00	548,358.00	548,447.00	2,195,610.00		548,447.00	548,358.00	548,358.00	548,358.00	2,195,610.00	0.00	432,788.00	0.00	363,228.00	
Sub-Total B. Automatic Appropriations		2,839,000.00	0.00	2,839,000.00	2,839,000.00	0.00	0.00	0.00	2,839,000.00	548,447.00	548,358.00	548,358.00	548,447.00	2,195,610.00		548,447.00	548,358.00	548,358.00	548,358.00	2,195,610.00	0.00	432,788.00	0.00	363,228.00	
PS		2,839,000.00	0.00	2,839,000.00	2,839,000.00	0.00	0.00	0.00	2,839,000.00	548,447.00	548,358.00	548,358.00	548,447.00	2,195,610.00		548,447.00	548,358.00	548,358.00	548,358.00	2,195,610.00	0.00	432,788.00	0.00	363,228.00	
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	
FOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
B. Special Purpose Fund		0.00	1,225,841.00	1,225,841.00	0.00	1,225,841.00	0.00	0.00	1,225,841.00	0.00	1,225,841.00	0.00	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	
Miscellaneous Personnel Benefits Fund		0.00	1,225,841.00	1,225,841.00	0.00	1,225,841.00	0.00	0.00	1,225,841.00	0.00	1,225,841.00	0.00	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	
PS		0.00	1,225,841.00	1,225,841.00	0.00	1,225,841.00	0.00	0.00	1,225,841.00	0.00	1,225,841.00	0.00	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	
Sub-Total B. Special Purpose Fund		0.00	1,225,841.00	1,225,841.00	0.00	1,225,841.00	0.00	0.00	1,225,841.00	0.00	1,225,841.00	0.00	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	
PS		0.00	1,225,841.00	1,225,841.00	0.00	1,225,841.00	0.00	0.00	1,225,841.00	0.00	1,225,841.00	0.00	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	
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	
FOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Reversion of the Unobligated Allotments charged against R.A. Nos. 11653 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		110,610,800.00	1,725,841.00	112,336,641.00	104,428,000.00	1,725,841.00	0.00	0.00	106,053,841.00	34,348,824.00	26,815,812.00	16,327,826.00	30,673,479.00	108,165,941.00		14,919,430.00	25,307,831.00	22,494,283.00	27,149,267.00	89,670,811.00	5,572,000.00	4,811,522.00	0.00	5,363,803.00	
PS		40,206,000.00	2,344,291.00	42,550,291.00	34,778,000.00	2,344,291.00	0.00	0.00	37,393,709.00	8,732,831.00	8,409,319.00	7,234,496.00	13,873,582.00	35,403,131.00		5,678,162.00	8,969,099.00	7,993,925.00	11,845,862.00	34,118,118.00	5,627,000.00	1,528,192.00	0.00	1,783,369.00	
MOOE		54,920,000.00	(821,250.00)	54,098,750.00	64,920,000.00	(821,250.00)	0.00	0.00	64,098,750.00	18,822,903.00	11,406,403.00	8,324,438.00	14,814,094.00	53,168,818.00		9,341,318.00	16,946,532.00	14,300,436.00	15,393,095.00	50,081,381.00	0.00	932,132.00	0.00	6,792,483.00	
CO		4,785,000.00	(537,000.00)	4,248,000.00	4,740,000.00	(537,000.00)	0.00	0.00	4,203,000.00	0.00	0.00	0.00	2,186,000.00	2,186,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reconciliation by OIC:																									
I. Agency Specific Budget		50,915,000.00	0.00	50,915,000.00	50,915,000.00	0.00	0.00	0.00	50,915,000.00	10,930,661.00	10,976,121.00	7,751,186.00	19,205,354.00	49,663,124.00		6,549,580.00	12,103,341.00	9,044,748.00	14,494,650.00	42,192,319.00	0.00	1,001,676.00	0.00	587,100.00	
SPECIAL SECONDARY EDUCATION FOR THE ARTS PROGRAM		50,915,000.00	0.00	50,915,000.00	50,915,000.00	0.00	0.00	0.00	50,915,000.00	10,930,661.00	10,976,121.00	7,751,186.00	19,205,354.00	49,663,124.00		6,549,580.00	12,103,341.00	9,044,748.00	14,494,650.00	42,192,319.00	0.00	1,001,676.00	0.00	587,100.00	

Certified Copy  
  
ALBERT D. ALSTINA  
Administrative Officer  
Date: January 29, 2024 06:33 AM

  
ALEXANDER P. HERNANDEZ  
Accountant II, Finance Section Head  
Date: January 29, 2024 06:33 AM

Recommending Approval By:  
  
FREDY S. MONDEJAR  
Chief Administrative Officer  
Date: January 29, 2024 06:39 AM

Approved By:  
  
PROF. JOSE LUIS ZUNIGA  
Director IV  
Date: