

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 30, 2023

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Catalunan Pequeño National High School  
 Organization Code (UACS) : 07 001 0911173  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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			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=(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	
<b>I. Agency Specific Budget</b>		<b>0.00</b>	<b>48,694.90</b>	<b>48,694.90</b>	<b>48,694.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,694.90</b>	<b>0.00</b>	<b>18,182.05</b>	<b>30,500.00</b>	<b>0.00</b>	<b>48,682.05</b>	<b>0.00</b>	<b>18,182.05</b>	<b>30,500.00</b>	<b>0.00</b>	<b>48,682.05</b>	<b>0.00</b>	<b>12.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operations	30000000000000000000	0.00	48,694.90	48,694.90	48,694.90	0.00	0.00	0.00	48,694.90	0.00	18,182.05	30,500.00	0.00	48,682.05	0.00	18,182.05	30,500.00	0.00	48,682.05	0.00	12.85	0.00	0.00	0.00
CO - Access or every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achievement		0.00	48,694.90	48,694.90	48,694.90	0.00	0.00	0.00	48,694.90	0.00	18,182.05	30,500.00	0.00	48,682.05	0.00	18,182.05	30,500.00	0.00	48,682.05	0.00	12.85	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	14,987.15	0.00	0.00	14,987.15	0.00	14,987.15	0.00	0.00	14,987.15	0.00	12.85	0.00	0.00	0.00
Flexible Learning Options (ADM/ALS/EIE)	3103001000030000	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	14,987.15	0.00	0.00	14,987.15	0.00	14,987.15	0.00	0.00	14,987.15	0.00	12.85	0.00	0.00	0.00
MOOE		0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	14,987.15	0.00	0.00	14,987.15	0.00	14,987.15	0.00	0.00	14,987.15	0.00	12.85	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	33,694.90	33,694.90	33,694.90	0.00	0.00	0.00	33,694.90	0.00	3,194.90	30,500.00	0.00	33,694.90	0.00	3,194.90	30,500.00	0.00	33,694.90	0.00	0.00	0.00	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	3104001000040000	0.00	3,194.90	3,194.90	3,194.90	0.00	0.00	0.00	3,194.90	0.00	3,194.90	0.00	0.00	3,194.90	0.00	3,194.90	0.00	0.00	3,194.90	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	3,194.90	3,194.90	3,194.90	0.00	0.00	0.00	3,194.90	0.00	3,194.90	0.00	0.00	3,194.90	0.00	3,194.90	0.00	0.00	3,194.90	0.00	0.00	0.00	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	3104001000100000	0.00	30,500.00	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	30,500.00	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	48,694.90	48,694.90	48,694.90	0.00	0.00	0.00	48,694.90	0.00	18,182.05	30,500.00	0.00	48,682.05	0.00	18,182.05	30,500.00	0.00	48,682.05	0.00	12.85	0.00	0.00	0.00
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	0.00
MOOE		0.00	48,694.90	48,694.90	48,694.90	0.00	0.00	0.00	48,694.90	0.00	18,182.05	30,500.00	0.00	48,682.05	0.00	18,182.05	30,500.00	0.00	48,682.05	0.00	12.85	0.00	0.00	0.00
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	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	0.00
<b>Sub-Total, I. Agency Specific Budget</b>		<b>0.00</b>	<b>48,694.90</b>	<b>48,694.90</b>	<b>48,694.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,694.90</b>	<b>0.00</b>	<b>18,182.05</b>	<b>30,500.00</b>	<b>0.00</b>	<b>48,682.05</b>	<b>0.00</b>	<b>18,182.05</b>	<b>30,500.00</b>	<b>0.00</b>	<b>48,682.05</b>	<b>0.00</b>	<b>12.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
MOOE		0.00	48,694.90	48,694.90	48,694.90	0.00	0.00	0.00	48,694.90	0.00	18,182.05	30,500.00	0.00	48,682.05	0.00	18,182.05	30,500.00	0.00	48,682.05	0.00	12.85	0.00	0.00	0.00
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	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	0.00
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>48,694.90</b>	<b>48,694.90</b>	<b>48,694.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,694.90</b>	<b>0.00</b>	<b>18,182.05</b>	<b>30,500.00</b>	<b>0.00</b>	<b>48,682.05</b>	<b>0.00</b>	<b>18,182.05</b>	<b>30,500.00</b>	<b>0.00</b>	<b>48,682.05</b>	<b>0.00</b>	<b>12.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
MOOE		0.00	48,694.90	48,694.90	48,694.90	0.00	0.00	0.00	48,694.90	0.00	18,182.05	30,500.00	0.00	48,682.05	0.00	18,182.05	30,500.00	0.00	48,682.05	0.00	12.85	0.00	0.00	0.00
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	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	0.00
<b>Recapitulation by OO:</b>																								
I. Agency Specific Budget		0.00	48,694.90	48,694.90	48,694.90	0.00	0.00	0.00	48,694.90	0.00	18,182.05	30,500.00	0.00	48,682.05	0.00	18,182.05	30,500.00	0.00	48,682.05	0.00	12.85	0.00	0.00	0.00

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