

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

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						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Revisions (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	
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	
I. Agency Specific Budget		38,567,000.00	806,779.00	39,373,779.00	38,567,000.00	0.00	0.00	806,779.00	39,373,779.00	7,979,978.37	10,787,620.45	8,656,301.99	0.00	27,423,900.81	7,979,978.37	10,787,620.45	8,656,301.99	0.00	27,423,900.81	0.00	11,949,878.19	0.00	0.00	0.00
General Administration and Support	1000000000000000	0.00	106,250.00	106,250.00	0.00	0.00	0.00	106,250.00	106,250.00	0.00	10,000.00	68,817.00	0.00	78,817.00	0.00	10,000.00	68,817.00	0.00	78,817.00	0.00	27,433.00	0.00	0.00	0.00
General Management and Supervision	0000100	0.00	56,250.00	56,250.00	0.00	0.00	0.00	56,250.00	56,250.00	0.00	0.00	28,817.00	0.00	28,817.00	0.00	0.00	28,817.00	0.00	28,817.00	0.00	27,433.00	0.00	0.00	0.00
MOOE		0.00	56,250.00	56,250.00	0.00	0.00	0.00	56,250.00	56,250.00	0.00	0.00	28,817.00	0.00	28,817.00	0.00	0.00	28,817.00	0.00	28,817.00	0.00	27,433.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	10,000.00	40,000.00	0.00	50,000.00	0.00	10,000.00	40,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	10,000.00	40,000.00	0.00	50,000.00	0.00	10,000.00	40,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	106,250.00	106,250.00	0.00	0.00	0.00	106,250.00	106,250.00	0.00	10,000.00	68,817.00	0.00	78,817.00	0.00	10,000.00	68,817.00	0.00	78,817.00	0.00	27,433.00	0.00	0.00	0.00
PS		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	10,000.00	40,000.00	0.00	50,000.00	0.00	10,000.00	40,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	56,250.00	56,250.00	0.00	0.00	0.00	56,250.00	56,250.00	0.00	0.00	28,817.00	0.00	28,817.00	0.00	0.00	28,817.00	0.00	28,817.00	0.00	27,433.00	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
Operations	300000000000000	38,567,000.00	700,529.00	39,267,529.00	38,567,000.00	0.00	0.00	700,529.00	39,267,529.00	7,979,978.37	10,777,620.45	8,587,484.99	0.00	27,345,083.81	7,979,978.37	10,777,620.45	8,587,484.99	0.00	27,345,083.81	0.00	11,922,445.19	0.00	0.00	0.00
OU : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		38,567,000.00	700,529.00	39,267,529.00	38,567,000.00	0.00	0.00	700,529.00	39,267,529.00	7,979,978.37	10,777,620.45	8,587,484.99	0.00	27,345,083.81	7,979,978.37	10,777,620.45	8,587,484.99	0.00	27,345,083.81	0.00	11,922,445.19	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Special Education Program	310300100005000	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		38,567,000.00	685,529.00	39,252,529.00	38,567,000.00	0.00	0.00	685,529.00	39,252,529.00	7,979,978.37	10,777,620.45	8,572,484.99	0.00	27,330,083.81	7,979,978.37	10,777,620.45	8,572,484.99	0.00	27,330,083.81	0.00	11,922,445.19	0.00	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	37,203,000.00	0.00	37,203,000.00	37,203,000.00	0.00	0.00	0.00	37,203,000.00	7,808,904.76	10,511,155.52	7,925,423.43	0.00	26,245,483.71	7,808,904.76	10,511,155.52	7,925,423.43	0.00	26,245,483.71	0.00	10,957,516.29	0.00	0.00	0.00
PS		34,425,000.00	0.00	34,425,000.00	34,425,000.00	0.00	0.00	0.00	34,425,000.00	7,170,916.08	9,956,140.36	7,399,946.71	0.00	24,527,003.15	7,170,916.08	9,956,140.36	7,399,946.71	0.00	24,527,003.15	0.00	9,897,996.85	0.00	0.00	0.00
MOOE		2,778,000.00	0.00	2,778,000.00	2,778,000.00	0.00	0.00	0.00	2,778,000.00	637,988.68	555,015.16	525,476.72	0.00	1,718,480.56	637,988.68	555,015.16	525,476.72	0.00	1,718,480.56	0.00	1,059,519.44	0.00	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	1,364,000.00	0.00	1,364,000.00	1,364,000.00	0.00	0.00	0.00	1,364,000.00	171,073.61	266,464.93	266,516.56	0.00	704,055.10	171,073.61	266,464.93	266,516.56	0.00	704,055.10	0.00	659,944.90	0.00	0.00	0.00
MOOE		1,364,000.00	0.00	1,364,000.00	1,364,000.00	0.00	0.00	0.00	1,364,000.00	171,073.61	266,464.93	266,516.56	0.00	704,055.10	171,073.61	266,464.93	266,516.56	0.00	704,055.10	0.00	659,944.90	0.00	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	685,529.00	685,529.00	0.00	0.00	0.00	685,529.00	685,529.00	0.00	0.00	380,545.00	0.00	380,545.00	0.00	0.00	380,545.00	0.00	380,545.00	0.00	304,984.00	0.00	0.00	0.00
PS		0.00	295,529.00	295,529.00	0.00	0.00	0.00	295,529.00	295,529.00	0.00	0.00	76,045.00	0.00	76,045.00	0.00	0.00	76,045.00	0.00	76,045.00	0.00	219,484.00	0.00	0.00	0.00
MOOE		0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00	304,500.00	0.00	304,500.00	0.00	0.00	304,500.00	0.00	304,500.00	0.00	85,500.00	0.00	0.00	0.00

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
 (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	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, Operations		38,567,000.00	700,529.00	39,267,529.00	38,567,000.00	0.00	0.00	700,529.00	39,267,529.00	7,979,978.37	10,777,620.45	8,587,484.99	0.00	27,345,083.81	7,979,978.37	10,777,620.45	8,587,484.99	0.00	27,345,083.81	0.00	11,922,445.19	0.00	0.00	
PS		34,425,000.00	295,529.00	34,720,529.00	34,425,000.00	0.00	0.00	295,529.00	34,720,529.00	7,170,916.08	9,956,140.36	7,475,991.71	0.00	24,603,048.15	7,170,916.08	9,956,140.36	7,475,991.71	0.00	24,603,048.15	0.00	10,117,480.85	0.00	0.00	
MOOE		4,142,000.00	405,000.00	4,547,000.00	4,142,000.00	0.00	0.00	405,000.00	4,547,000.00	809,062.29	821,480.09	1,111,493.28	0.00	2,742,035.66	809,062.29	821,480.09	1,111,493.28	0.00	2,742,035.66	0.00	1,804,964.34	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	
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	
Sub-Total, I. Agency Specific Budget		38,567,000.00	806,779.00	39,373,779.00	38,567,000.00	0.00	0.00	806,779.00	39,373,779.00	7,979,978.37	10,787,620.45	8,656,301.99	0.00	27,423,900.81	7,979,978.37	10,787,620.45	8,656,301.99	0.00	27,423,900.81	0.00	11,949,878.19	0.00	0.00	
PS		34,425,000.00	345,529.00	34,770,529.00	34,425,000.00	0.00	0.00	345,529.00	34,770,529.00	7,170,916.08	9,966,140.36	7,515,991.71	0.00	24,653,048.15	7,170,916.08	9,966,140.36	7,515,991.71	0.00	24,653,048.15	0.00	10,117,480.85	0.00	0.00	
MOOE		4,142,000.00	461,250.00	4,603,250.00	4,142,000.00	0.00	0.00	461,250.00	4,603,250.00	809,062.29	821,480.09	1,140,310.28	0.00	2,770,852.66	809,062.29	821,480.09	1,140,310.28	0.00	2,770,852.66	0.00	1,832,397.34	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	
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	
II. Automatic Appropriations		3,082,000.00	0.00	3,082,000.00	3,082,000.00	0.00	0.00	0.00	3,082,000.00	773,355.35	837,381.81	822,920.94	0.00	2,433,658.10	773,355.35	837,381.81	822,920.94	0.00	2,433,658.10	0.00	648,341.90	0.00	0.00	
Specific Budgets of National Government Agencies		3,082,000.00	0.00	3,082,000.00	3,082,000.00	0.00	0.00	0.00	3,082,000.00	773,355.35	837,381.81	822,920.94	0.00	2,433,658.10	773,355.35	837,381.81	822,920.94	0.00	2,433,658.10	0.00	648,341.90	0.00	0.00	
Retirement and Life Insurance Premiums		3,082,000.00	0.00	3,082,000.00	3,082,000.00	0.00	0.00	0.00	3,082,000.00	773,355.35	837,381.81	822,920.94	0.00	2,433,658.10	773,355.35	837,381.81	822,920.94	0.00	2,433,658.10	0.00	648,341.90	0.00	0.00	
PS		3,082,000.00	0.00	3,082,000.00	3,082,000.00	0.00	0.00	0.00	3,082,000.00	773,355.35	837,381.81	822,920.94	0.00	2,433,658.10	773,355.35	837,381.81	822,920.94	0.00	2,433,658.10	0.00	648,341.90	0.00	0.00	
Sub-total II. Automatic Appropriations		3,082,000.00	0.00	3,082,000.00	3,082,000.00	0.00	0.00	0.00	3,082,000.00	773,355.35	837,381.81	822,920.94	0.00	2,433,658.10	773,355.35	837,381.81	822,920.94	0.00	2,433,658.10	0.00	648,341.90	0.00	0.00	
PS		3,082,000.00	0.00	3,082,000.00	3,082,000.00	0.00	0.00	0.00	3,082,000.00	773,355.35	837,381.81	822,920.94	0.00	2,433,658.10	773,355.35	837,381.81	822,920.94	0.00	2,433,658.10	0.00	648,341.90	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	
III. Special Purpose Fund		0.00	1,099,572.00	1,099,572.00	0.00	1,099,572.00	0.00	0.00	1,099,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,572.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	1,099,572.00	1,099,572.00	0.00	1,099,572.00	0.00	0.00	1,099,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,572.00	0.00	0.00	
PS		0.00	1,099,572.00	1,099,572.00	0.00	1,099,572.00	0.00	0.00	1,099,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,572.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	1,099,572.00	1,099,572.00	0.00	1,099,572.00	0.00	0.00	1,099,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,572.00	0.00	0.00	
PS		0.00	1,099,572.00	1,099,572.00	0.00	1,099,572.00	0.00	0.00	1,099,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,572.00	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. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 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		41,649,000.00	1,906,351.00	43,555,351.00	41,649,000.00	1,099,572.00	0.00	806,779.00	43,555,351.00	8,753,333.72	11,625,002.26	9,479,222.93	0.00	29,857,558.91	8,753,333.72	11,625,002.26	9,479,222.93	0.00	29,857,558.91	0.00	13,697,792.09	0.00	0.00	
PS		37,507,000.00	1,445,101.00	38,952,101.00	37,507,000.00	1,099,572.00	0.00	345,529.00	38,952,101.00	7,944,271.43	10,803,522.17	8,338,912.65	0.00	27,086,706.25	7,944,271.43	10,803,522.17	8,338,912.65	0.00	27,086,706.25	0.00	11,865,394.75	0.00	0.00	
MOOE		4,142,000.00	461,250.00	4,603,250.00	4,142,000.00	0.00	0.00	461,250.00	4,603,250.00	809,062.29	821,480.09	1,140,310.28	0.00	2,770,852.66	809,062.29	821,480.09	1,140,310.28	0.00	2,770,852.66	0.00	1,832,397.34	0.00	0.00	

Recapitulation by OO:																							
I. Agency Specific Budget		38,567,000.00	1,800,101.00	40,367,101.00	38,567,000.00	1,099,572.00	0.00	700,529.00	40,367,101.00	7,979,978.37	10,777,620.45	8,587,484.99	0.00	27,345,083.81	7,979,978.37	10,777,620.45	8,587,484.99	0.00	27,345,083.81	0.00	13,022,017.19	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		38,567,000.00	1,785,101.00	40,352,101.00	38,567,000.00	1,099,572.00	0.00	685,529.00	40,352,101.00	7,979,978.37	10,777,620.45	8,572,484.99	0.00	27,330,083.81	7,979,978.37	10,777,620.45	8,572,484.99	0.00	27,330,083.81	0.00	13,022,017.19	0.00	0.00

This report was generated using the Unified Reporting System on October 18, 2023 10:09 AM; Status : SUBMITTED

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
 (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	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	
INCLUSIVE EDUCATION PROGRAM																								