

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**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				Obligations					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)	
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>SUMMARY</b>		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
<b>I. AGENCY SPECIFIC BUDGET</b>		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
Maintenance and Other Operating Expenses		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
Traveling Expenses		0.00	0.00	0.00	3,194.90	(3,194.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	3,194.90	(3,194.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	48,682.05	48,682.05	30,500.00	18,182.05	0.00	0.00	48,682.05	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	0.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	5,834.90	5,834.90	0.00	5,834.90	0.00	0.00	5,834.90	0.00	5,834.90	0.00	0.00	5,834.90	0.00	5,834.90	0.00	0.00	5,834.90	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	5,834.90	5,834.90	0.00	5,834.90	0.00	0.00	5,834.90	0.00	5,834.90	0.00	0.00	5,834.90	0.00	5,834.90	0.00	0.00	5,834.90	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	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
Chalk Allowance	5020311002	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
Other Supplies and Materials Expenses	5020399000	0.00	12,347.15	12,347.15	0.00	12,347.15	0.00	0.00	12,347.15	0.00	12,347.15	0.00	0.00	12,347.15	0.00	12,347.15	0.00	0.00	12,347.15	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	12.85	12.85	15,000.00	(14,987.15)	0.00	0.00	12.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.85	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	12.85	12.85	15,000.00	(14,987.15)	0.00	0.00	12.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.85	0.00	0.00
<b>GRAND TOTAL</b>		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

Certified Correct:

  
**GERAL JEAN B. LOREMAS**  
 Administrative Assistant III

Approved By:

  
**PIO E. MELANCOLICO**  
 Principal IV