

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
 (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		Obligations					Disbursements					Balances							
		Authorized Appropriations	Adjustments (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=(5-10)	22=(10-15)	23	24
SUMMARY		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	10,462,749.93	0.00	30,841,085.91	8,753,333.72	11,625,002.26	10,409,847.90	0.00	30,788,183.88	0.00	12,714,265.09	0.00	52,902.03
A. 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	8,540,256.99	0.00	27,307,855.81	7,979,978.37	10,787,620.45	8,487,354.96	0.00	27,254,953.78	0.00	12,065,923.19	0.00	52,902.03
Personnel Services		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	7,399,946.71	0.00	24,537,003.15	7,170,916.08	9,966,140.36	7,399,946.71	0.00	24,537,003.15	0.00	10,233,525.85	0.00	0.00
Salaries and Wages		26,248,000.00	105,606.00	26,353,606.00	26,248,000.00	0.00	0.00	105,606.00	26,353,606.00	6,560,591.12	6,790,219.56	6,728,828.03	0.00	20,079,638.71	6,560,591.12	6,790,219.56	6,728,828.03	0.00	20,079,638.71	0.00	6,273,967.29	0.00	0.00
Salaries and Wages - Regular	5010101000	25,684,000.00	120,000.00	25,804,000.00	25,684,000.00	0.00	0.00	120,000.00	25,804,000.00	6,560,591.12	6,790,219.56	6,728,828.03	0.00	20,079,638.71	6,560,591.12	6,790,219.56	6,728,828.03	0.00	20,079,638.71	0.00	5,724,361.29	0.00	0.00
Basic Salary - Civilian	5010101001	25,684,000.00	120,000.00	25,804,000.00	25,684,000.00	0.00	0.00	120,000.00	25,804,000.00	6,560,591.12	6,790,219.56	6,728,828.03	0.00	20,079,638.71	6,560,591.12	6,790,219.56	6,728,828.03	0.00	20,079,638.71	0.00	5,724,361.29	0.00	0.00
Salaries and Wages - Substitute Teachers	5010103000	564,000.00	(14,394.00)	549,606.00	564,000.00	(14,394.00)	0.00	0.00	549,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,606.00	0.00	0.00
Other Compensation		7,353,000.00	29,394.00	7,382,394.00	7,353,000.00	29,394.00	0.00	0.00	7,382,394.00	434,489.80	3,029,616.38	443,495.96	0.00	3,907,602.14	434,489.80	3,029,616.38	443,495.96	0.00	3,907,602.14	0.00	3,474,791.86	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,824,000.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	434,489.80	449,222.38	443,495.96	0.00	1,327,208.14	434,489.80	449,222.38	443,495.96	0.00	1,327,208.14	0.00	496,791.86	0.00	0.00
PERA - Civilian	5010201001	1,824,000.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	434,489.80	449,222.38	443,495.96	0.00	1,327,208.14	434,489.80	449,222.38	443,495.96	0.00	1,327,208.14	0.00	496,791.86	0.00	0.00
Clothing/Uniform Allowance	5010204000	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	0.00	426,000.00	0.00	0.00	426,000.00	0.00	426,000.00	0.00	0.00	426,000.00	0.00	30,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	0.00	426,000.00	0.00	0.00	426,000.00	0.00	426,000.00	0.00	0.00	426,000.00	0.00	30,000.00	0.00	0.00
Honoraria	5010210000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Honoraria - Civilian	5010210001	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Year End Bonus	5010214000	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00
Cash Gift	5010215000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,140,000.00	29,394.00	2,169,394.00	2,140,000.00	29,394.00	0.00	0.00	2,169,394.00	0.00	2,154,394.00	0.00	0.00	2,154,394.00	0.00	2,154,394.00	0.00	0.00	2,154,394.00	0.00	15,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,140,000.00	29,394.00	2,169,394.00	2,140,000.00	29,394.00	0.00	0.00	2,169,394.00	0.00	2,154,394.00	0.00	0.00	2,154,394.00	0.00	2,154,394.00	0.00	0.00	2,154,394.00	0.00	15,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Personnel Benefit Contributions		760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	175,835.16	136,304.42	227,622.72	0.00	539,762.30	175,835.16	136,304.42	227,622.72	0.00	539,762.30	0.00	220,237.70	0.00	0.00
Pag-IBIG Contributions	5010302000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	21,900.00	22,600.00	22,500.00	0.00	67,000.00	21,900.00	22,600.00	22,500.00	0.00	67,000.00	0.00	24,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	21,900.00	22,600.00	22,500.00	0.00	67,000.00	21,900.00	22,600.00	22,500.00	0.00	67,000.00	0.00	24,000.00	0.00	0.00
PhilHealth Contributions	5010303000	578,000.00	0.00	578,000.00	578,000.00	0.00	0.00	0.00	578,000.00	132,135.16	90,904.42	182,622.72	0.00	405,662.30	132,135.16	90,904.42	182,622.72	0.00	405,662.30	0.00	172,337.70	0.00	0.00
PhilHealth - Civilian	5010303001	578,000.00	0.00	578,000.00	578,000.00	0.00	0.00	0.00	578,000.00	132,135.16	90,904.42	182,622.72	0.00	405,662.30	132,135.16	90,904.42	182,622.72	0.00	405,662.30	0.00	172,337.70	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	21,800.00	22,800.00	22,500.00	0.00	67,100.00	21,800.00	22,800.00	22,500.00	0.00	67,100.00	0.00	23,900.00	0.00	0.00
ECIP - Civilian	5010304001	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	21,800.00	22,800.00	22,500.00	0.00	67,100.00	21,800.00	22,800.00	22,500.00	0.00	67,100.00	0.00	23,900.00	0.00	0.00
Other Personnel Benefits		64,000.00	210,529.00	274,529.00	64,000.00	(135,000.00)	0.00	345,529.00	274,529.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	264,529.00	0.00	0.00
Other Personnel Benefits	5010499000	64,000.00	210,529.00	274,529.00	64,000.00	(135,000.00)	0.00	345,529.00	274,529.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	264,529.00	0.00	0.00
Lump-sum for Reclassification of Positions	5010499003	0.00	160,529.00	160,529.00	0.00	(135,000.00)	0.00	295,529.00	160,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,529.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	40,000.00	0.00	0.00
Maintenance and Other Operating Expenses		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	899,062.29	821,480.09	1,140,310.28	0.00	2,770,852.66	899,062.29	821,480.09	1,087,408.25	0.00	2,717,950.63	0.00	1,832,397.34	0.00	52,902.03
Traveling Expenses		88,000.00	70,000.00																				

