

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of Quarter Ending June 30, 2022

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - MIMAROPA Region Campus  
Funding Source Code : 01101101

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	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]	11.00	12	13	14	15=(11+12+13 +14)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>	<b>01101101</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>	<b>01101101</b>																								
Administration of Personnel Benefits		8,729,000.00	-	8,729,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,729,000.00	-	-	-	-
Personnel Services	501000000	8,729,000.00	-	8,729,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,729,000.00	-	-	-	-
Lump-sum for Re-classification of Positions - Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Positions - Civilian	5010499001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions - Civilian	5010499007	8,729,000.00	-	8,729,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,729,000.00	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501000000	26,979,000.00	-	26,979,000.00	26,979,000.00	-	-	-	26,979,000.00	6,061,151.94	7,411,677.95	-	-	13,472,829.89	6,061,151.94	7,411,677.95	-	-	-	-	-	-	13,506,170.11	-	-
Salaries and Wages	5010101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	5010101001	16,987,000.00	(407,175.66)	16,579,824.34	16,987,000.00	(407,175.66)	-	-	16,579,824.34	4,966,860.80	4,157,407.56	-	-	9,124,268.36	4,966,860.80	4,157,407.56	-	-	-	9,124,268.36	-	7,455,555.98	-	-	
Salaries and Wages - Casual/Contractual		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	5010200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Economic Relief Allowance (PERA)	5010201001	864,000.00	-	864,000.00	864,000.00	-	-	-	864,000.00	254,363.64	254,409.11	-	-	508,772.75	254,363.64	254,409.11	-	-	-	508,772.75	-	355,227.25	-	-	
Representation Allowance (RA)	5010202000	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	17,000.00	19,125.00	-	-	36,125.00	17,000.00	19,125.00	-	-	-	36,125.00	-	65,875.00	-	-	
Transportation Allowance (TA)	5010203000	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	17,000.00	19,125.00	-	-	36,125.00	17,000.00	19,125.00	-	-	-	36,125.00	-	65,875.00	-	-	
Clothing/Uniform Allowance	5010204001	216,000.00	42,000.00	258,000.00	216,000.00	42,000.00	-	-	258,000.00	258,000.00	258,000.00	-	-	258,000.00	258,000.00	258,000.00	-	-	-	258,000.00	-	-	-	-	
Subsistence Allowance - MC for S&T	5010205002	1,267,000.00	-	1,267,000.00	1,267,000.00	-	-	-	1,267,000.00	162,686.36	299,775.00	-	-	462,461.36	162,686.36	299,775.00	-	-	-	462,461.36	-	804,538.64	-	-	
Laundry Allowance - MC for S&T	5010206003	192,000.00	-	192,000.00	192,000.00	-	-	-	192,000.00	25,545.43	48,363.67	-	-	73,909.10	25,545.43	48,363.67	-	-	-	73,909.10	-	118,090.90	-	-	
Hazard Allowance	5010211004	3,223,000.00	-	3,223,000.00	3,223,000.00	-	-	-	3,223,000.00	364,412.45	705,005.36	-	-	1,069,417.81	364,412.45	705,005.36	-	-	-	1,069,417.81	-	2,153,582.19	-	-	
Longevity Pay	5010212003	458,000.00	-	458,000.00	458,000.00	-	-	-	458,000.00	103,629.70	106,045.35	-	-	209,675.05	103,629.70	106,045.35	-	-	-	209,675.05	-	248,324.95	-	-	
Loyalty Pay	5010499015	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	
Productivity Enhancement Incentive - Civilian	5010299012	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	-	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-	
Mid-Year Bonus - Civilian	5010299036	1,416,000.00	312,659.00	1,728,659.00	1,416,000.00	312,659.00	-	-	1,728,659.00	1,441,243.00	-	-	-	1,441,243.00	1,441,243.00	-	-	-	-	1,441,243.00	-	287,416.00	-	-	
Year-End Bonus - Civilian	5010214001	1,416,000.00	-	1,416,000.00	1,416,000.00	-	-	-	1,416,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,416,000.00	-	-	-
Cash Gift - Civilian	5010215001	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	-	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-	-
Terminal Leave Benefits	5010403001	-	52,516.66	52,516.66	-	52,516.66	-	-	52,516.66	-	-	-	-	52,516.66	52,516.66	-	-	-	-	52,516.66	-	-	-	-	
Personnel Benefit Contributions	5010300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	5010302001	43,000.00	-	43,000.00	43,000.00	-	-	-	43,000.00	12,900.00	8,600.00	-	-	21,500.00	12,900.00	8,600.00	-	-	-	21,500.00	-	21,500.00	-	-	
Philhealth Contributions	5010303001	285,000.00	-	285,000.00	285,000.00	-	-	-	285,000.00	71,436.90	80,892.39	-	-	152,329.29	71,436.90	80,892.39	-	-	-	152,329.29	-	132,670.71	-	-	
ECC Contributions	5010304001	43,000.00	-	43,000.00	43,000.00	-	-	-	43,000.00	12,800.00	13,686.51	-	-	26,486.51	12,800.00	13,686.51	-	-	-	26,486.51	-	16,513.49	-	-	
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5020000000</b>	<b>25,696,000.00</b>	<b>358,400.00</b>	<b>26,054,400.00</b>	<b>25,696,000.00</b>	<b>-</b>	<b>-</b>	<b>358,400.00</b>	<b>26,054,400.00</b>	<b>6,971,668.41</b>	<b>5,684,169.81</b>	<b>-</b>	<b>-</b>	<b>12,655,838.22</b>	<b>6,102,215.10</b>	<b>6,167,937.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,270,152.68</b>	<b>-</b>	<b>13,398,361.78</b>	<b>198,699.54</b>	<b>186,966.00</b>	
Traveling Expenses	5020101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	5020101001	856,000.00	-	856,000.00	856,000.00	-	-	-	856,000.00	45,734.76	296,480.51	-	-	342,215.27	45,734.76	280,763.63	-	-	-	326,338.39	-	513,784.73	15,876.86	-	
Traveling Expenses - Foreign	5020102000	205,000.00	-	205,000.00	205,000.00	-	-	-	205,000.00	-	-	-	-	-	-	-	-	-	-	-	-	205,000.00	-	-	
Training and Scholarship Expenses	5020200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	5020201000	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	18,744.09	27,227.91	-	-	45,972.00	5,200.00	40,772.00	-	-	-	45,972.00	-	254,028.00	-	-	
Scholarship Expenses	5020202000	13,494,000.00	12,300.00	13,496,300.00	13,494,000.00	-	-	12,300.00	13,496,300.00	4,749,729.62	2,680,780.34	-	-	7,430,509.96	4,396,708.58	3,015,697.74	-	-	-	7,412,366.32	-	6,065,790.04	18,143.64	(0.00)	
Supplies and Materials Expenses	5020300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	5020301002	355,000.00	57,200.00	412,200.00	355,000.00	-	-	57,200.00	412,200.00	314,610.43	(12,000.00)	-	-	302,610.43	675.00	298,862.83	-	-	-	299,537.83	-	109,589.57	3,072.60	(0.00)	
ICT Office Supplies Expenses	5020301001	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	83,200.00	83,200.00	-	-	83,200.00	81,747.40	-	-	-	-	81,747.40	-	16,800.00	1,452.60	0.00	
Accountable Forms Expenses	5020302000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	1,300.00	800.00	-	-	2,100.00	1,300.00	800.00	-	-	-	2,100.00	-	17,900.00	-	-	
Drugs and Medicines Expenses	5020307000	42,000.00	-	42,000.00	42,000.00	-	-	-	42,000.00	41,130.00	-	-	-	41,130.00	41,130.00	-	-	-	-	41,130.00	-	870.00	-	-	
Medical, Dental and Laboratory Supplies Expense	5020308000	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	94,070.00	81,389.00	-	-	175,459.00	3,070.00	-	-	-	-	3,070.00	-	24,541.00	56,185.00	116,204.00	
Fuel, Oil and Lubricants Expenses	5020309000	216,000.00	-	216,000.00	216,000.00	-	-	-	216,000.00	112,500.00	-	-	-	112,500.00	112,500.00	-	-	-	-	112,500.00	-	103,500.00	-	-	
Textbooks and Instructional Materials	5020311001	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	
Other Supplies and																									

