

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending June 30, 2021

FAR No. 1-A

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 | |
| PRIOR YEAR BUDGET/APPROPRIATIONS | 01102101 | | | | | | | | | | | | | | | | | | | | | | | |
| Operations | | | | | | | | | | | | | | | | | | | | | | | | |
| OO: Increase Competitiveness of Filipinos in Science and Engineering | | | | | | | | | | | | | | | | | | | | | | | | |
| I. STEM Secondary Education on Scholarship Basis Program | | | | | | | | | | | | | | | | | | | | | | | | |
| A. Operation of School Campuses | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 5020000000 | 4,223,470.36 | 0.00 | 4,223,470.36 | 4,223,470.36 | 0.00 | - | - | 4,223,470.36 | 1,576,866.50 | 1,646,583.88 | - | - | 3,223,470.36 | 434,753.93 | 1,293,482.93 | - | - | 1,728,236.86 | - | 1,000,000.00 | 868,847.00 | 626,386.50 | |
| Traveling Expenses | 5020101000 | | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses - Local | 5020101000 | 146,681.17 | - 146,681.17 | - | 146,681.17 | - 146,681.17 | | | | | | | | | | | | | | | | | | |
| Training Expenses | 5020201000 | 185,575.50 | - 185,575.50 | - | 185,575.50 | - 185,575.50 | | | | | | | | | | | | | | | | | | |
| Scholarship Expenses | 5020202000 | 2,882,169.58 | - 110,289.32 | 2,992,458.90 | 2,882,169.58 | - 110,289.32 | | | 2,992,458.90 | 621,230.04 | 1,371,228.86 | | | 1,992,458.90 | 277,558.47 | 1,291,158.93 | | | 1,568,717.40 | - | 1,000,000.00 | 72,710.00 | 351,031.50 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 90,429.88 | - 90,429.88 | - | 90,429.88 | - 90,429.88 | | | | | | | | | | | | | | | | | | |
| Other Supplies and Materials Expenses | 5020399000 | | 1,073,816.00 | - | 1,073,816.00 | - | | | 1,073,816.00 | 798,461.00 | 275,355.00 | | | 1,073,816.00 | | 2,324.00 | | | 2,324.00 | - | - | 796,137.00 | 275,355.00 | |
| Water Expenses | 5020401000 | 173,050.00 | - 173,050.00 | - | 173,050.00 | - 173,050.00 | | | | | | | | | | | | | | | | | | |
| Electricity Expenses | 5020402000 | 529,213.07 | - 529,213.07 | - | 529,213.07 | - 529,213.07 | | | | | | | | | | | | | | | | | | |
| Postage and Courier Services | 5020501000 | 15,811.00 | - 15,811.00 | - | 15,811.00 | - 15,811.00 | | | | | | | | | | | | | | | | | | |
| Internet Subscription Expenses | 5020503000 | 501.00 | - 501.00 | - | 501.00 | - 501.00 | | | | | | | | | | | | | | | | | | |
| Janitorial Services | 5021202000 | 34,238.29 | - 34,238.29 | - | 34,238.29 | - 34,238.29 | | | 34,238.29 | 34,238.29 | | | | 34,238.29 | 34,238.29 | | | | 34,238.29 | - | - | - | - | |
| Security Services | 5021203000 | 122,957.17 | - 122,957.17 | - | 122,957.17 | - 122,957.17 | | | 122,957.17 | 122,957.17 | | | | 122,957.17 | 122,957.17 | | | | 122,957.17 | - | - | - | - | |
| Fidelity Bond Premiums | 5021502000 | 8,216.32 | - 8,216.32 | - | 8,216.32 | - 8,216.32 | | | | | | | | | | | | | | | | | | |
| Advertising Expenses | 5029901000 | 14,040.00 | - 14,040.00 | - | 14,040.00 | - 14,040.00 | | | | | | | | | | | | | | | | | | |
| Printing and Publication Expenses | 5029902000 | 10,530.15 | - 10,530.15 | - | 10,530.15 | - 10,530.15 | | | | | | | | | | | | | | | | | | |
| Transportation Expenses | 5029904000 | 10,057.23 | - 10,057.23 | - | 10,057.23 | - 10,057.23 | | | | | | | | | | | | | | | | | | |
| B. Policy Formulation, Program Planning and Standards Development | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 5020000000 | 5,566.67 | 126,000.00 | 131,566.67 | 5,566.67 | - | - | 126,000.00 | 131,566.67 | 1,250.00 | - | - | - | 1,250.00 | - | 1,250.00 | - | - | 1,250.00 | - | 130,316.67 | - | - | |
| Telephone Expenses-Mobile | 5020502001 | 966.67 | - | 966.67 | 966.67 | - | | | 966.67 | 200.00 | | | | 200.00 | | 200.00 | | | 200.00 | - | 766.67 | - | - | |
| Other Professional Services | 5021199000 | 4,600.00 | 126,000.00 | 130,600.00 | 4,600.00 | - | | 126,000.00 | 130,600.00 | 1,050.00 | | | | 1,050.00 | | 1,050.00 | | | 1,050.00 | - | 129,550.00 | - | - | |
| II. STEM Promotion Program | | | | | | | | | | | | | | | | | | | | | | | | |
| A. National Competitive Examination | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 5020000000 | 40,148.00 | - | 40,148.00 | 40,148.00 | - | - | - | 40,148.00 | 36,194.00 | 1,320.00 | - | - | 37,514.00 | 14,834.00 | 22,680.00 | - | - | 37,514.00 | - | 2,634.00 | - | - | |
| Traveling Expenses - Local | 5020101000 | 19,471.00 | - 6,283.00 | 13,188.00 | 19,471.00 | - 6,283.00 | | | 13,188.00 | 9,234.00 | 1,320.00 | | | 10,554.00 | 9,234.00 | 1,320.00 | | | 10,554.00 | - | 2,634.00 | - | - | |
| Office Supplies Expenses | 5020301000 | | 21,360.00 | 21,360.00 | | | | | 21,360.00 | 21,360.00 | | | | 21,360.00 | 21,360.00 | | | | 21,360.00 | - | - | - | - | |
| Other General Services | 5021299000 | | 5,600.00 | 5,600.00 | | | | | 5,600.00 | 5,600.00 | | | | 5,600.00 | 5,600.00 | | | | 5,600.00 | - | - | - | - | |
| Advertising Expenses | 5029901000 | 20,677.00 | - 20,677.00 | - | 20,677.00 | - 20,677.00 | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 5060000000 | 4,885,249.16 | 0.00 | 4,885,249.16 | 4,885,249.16 | - | - | - | 4,885,249.16 | 4,823,953.50 | 56,300.40 | - | - | 4,880,253.90 | - | - | - | - | 4,880,253.90 | - | 4,995.26 | - | 4,880,253.90 | |
| Property, Plant and Equipment Outlay | 5060400000 | | | | | | | | | | | | | | | | | | | | | | | |
| Other Machinery & Equipment | 5060405001 | 12,000.00 | 20,000.00 | 32,000.00 | 12,000.00 | 20,000.00 | | | 32,000.00 | 32,000.00 | | | | 32,000.00 | | | | | 32,000.00 | - | - | - | 32,000.00 | |
| Information and Communication Technology Equip | 5060405003 | 1,927,007.79 | 367,745.71 | 2,294,753.50 | 1,927,007.79 | 367,745.71 | | | 2,294,753.50 | 2,294,753.50 | | | | 2,294,753.50 | | | | | 2,294,753.50 | - | - | - | 2,294,753.50 | |
| Technical and Scientific Equipment | 5060405014 | 747,372.00 | 686,076.34 | 1,433,448.34 | 747,372.00 | 686,076.34 | | | 1,433,448.34 | 56,300.40 | | | | 56,300.40 | | | | | 56,300.40 | - | 4,995.26 | - | 56,300.40 | |
| Furnitures and Fixtures | 5060407001 | 2,123,500.00 | 373,700.00 | 2,497,200.00 | 2,123,500.00 | 373,700.00 | | | 2,497,200.00 | 2,497,200.00 | | | | 2,497,200.00 | | | | | 2,497,200.00 | - | - | - | 2,497,200.00 | |
| Computer Software | 5060405015 | 75,369.37 | - 75,369.37 | - | 75,369.37 | - 75,369.37 | | | | | | | | | | | | | | | | | | |
| Locally - Funded Projects | | 383,836.97 | - | 383,836.97 | 383,836.97 | - | - | - | 383,836.97 | 37,684.39 | 346,152.48 | - | - | 383,836.87 | 23,504.22 | - | - | - | 23,504.22 | - | 0.10 | 14,180.17 | 346,152.48 | |
| Capital Outlays | 5060000000 | 383,836.97 | - | 383,836.97 | 383,836.97 | - | - | - | 383,836.97 | 37,684.39 | 346,152.48 | - | - | 383,836.87 | 23,504.22 | - | - | - | 23,504.22 | - | 0.10 | 14,180.17 | 346,152.48 | |
| Infrastructure Outlay | 5060403000 | | | | | | | | | | | | | | | | | | | | | | | |
| Site Development | 5060402099 | 346,152.48 | - 346,152.48 | - | 346,152.48 | - 346,152.48 | | | 346,152.48 | | 346,152.48 | | | 346,152.48 | | | | | | - | - | - | 346,152.48 | |
| Completion of Academic Building I | 5060404002 | 0.10 | - 0.10 | - | 0.10 | - 0.10 | | | | | | | | | | | | | | - | 0.10 | - | - | |
| Construction of Multi-Purpose Gymnasium | 5060404099 | 37,684.39 | - 37,684.39 | - | 37,684.39 | - 37,684.39 | | | 37,684.39 | 37,684.39 | | | | 37,684.39 | 23,504.22 | | | | 23,504.22 | - | - | 14,180.17 | - | |
| TOTAL PRIOR YEAR BUDGET/APPROPRIATIONS | | 9,538,271.16 | 126,000.00 | 9,664,271.16 | 9,538,271.16 | 0.00 | - | 126,000.00 | 9,664,271.16 | 6,475,968.39 | 2,050,356.74 | - | - | 8,526,325.13 | 473,092.15 | 1,317,412.93 | - | - | 1,790,505.08 | - | 1,137,946.03 | 883,027.17 | 5,852,792.88 | |
| GRAND TOTAL | | 9,538,271.16 | 126,000.00 | 9,664,271.16 | 9,538,271.16 | 0.00 | - | 126,000.00 | 9,664,271.16 | 6,475,968.39 | 2,050,356.74 | - | - | 8,526,325.13 | 473,092.15 | 1,317,412.93 | - | - | 1,790,505.08 | - | 1,137,946.03 | 883,027.17 | 5,852,792.88 | |

Prepared by:


MARIGEN F. FRONZA
Administrative Officer IV / Budget Officer II

In Coordination with


IVY MAY F. FAMATIGA
Accountant II

Certified Correct:


MERIAM F. FALLAR
Administrative Officer V / FAD Chief

Approved by: