

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

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - MIMAROPA Region Campus  
Funding Source Code : 01(101101)

/	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 20=(23+24)						
																						Due and Demandable	Not Yet Due and Demandable					
1	2	3	4	5=(3+4)	6	7	8	9	10=9-((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>																											
General Administration and Support																												
General Management and Support																												
Maintenance & Other Operating Expenses	5010000000		3,312,000.00	3,312,000.00				3,312,000.00	3,312,000.00														3,312,000.00					
Scholarship Expenses	5020202000		312,000.00	312,000.00				312,000.00	312,000.00															312,000.00				
Capital Outlay	5010000000		3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00															3,000,000.00				
Technical and Scientific Equipment	5060405014		3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00															3,000,000.00				
Administration of Personnel Benefits		6,879,000.00		6,879,000.00																				6,879,000.00				
Personnel Services	5010000000	6,879,000.00		6,879,000.00																				6,879,000.00				
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	6,879,000.00		6,879,000.00																				6,879,000.00				
Terminal Leave Benefits	5010403001																											
<b>OPERATIONS</b>																												
<b>OO: Increased Competitiveness of Filipinos in Science and Engineering</b>																												
<b>I. STEM Secondary Education on Scholarship Basis Program</b>		46,951,000.00		46,951,000.00	46,951,000.00				46,951,000.00	9,503,026.24	10,815,097.56			20,318,123.80	7,756,931.92	11,106,371.24							18,863,303.16	26,632,876.20	168,118.91	1,286,701.73		
<b>A. Operation of School Campuses</b>		46,951,000.00		46,951,000.00	46,951,000.00				46,951,000.00	9,503,026.24	10,815,097.56			20,318,123.80	7,756,931.92	11,106,371.24							18,863,303.16	26,632,876.20	168,118.91	1,286,701.73		
Personnel Services	5010000000	22,145,000.00		22,145,000.00	22,145,000.00				22,145,000.00	4,600,032.13	6,178,531.19			10,778,563.32	3,984,888.88	6,758,430.80							10,743,419.88	11,366,436.88	35,143.64	0.00		
Salaries and Wages	5010101000																											
Salaries and Wages - Regular	5010101001	13,862,000.00	6,000.00	13,868,000.00	13,862,000.00	6,000.00			13,868,000.00	3,796,217.40	3,752,725.67			7,548,943.07	3,181,174.15	4,335,582.52							7,516,756.67	6,307,056.93	32,186.40	0.00		
Personnel Economic Relief Allowance (PERA)	5010201001	816,000.00		816,000.00	816,000.00				816,000.00	209,500.00	215,090.94			424,590.94	215,090.94									424,590.94	391,409.06			
Representation Allowance (RA)	5010202000	102,000.00		102,000.00	102,000.00				102,000.00	17,000.00	23,375.00			40,375.00	17,000.00	23,375.00								40,375.00	61,625.00			
Transportation Allowance (TA)	5010203000	102,000.00		102,000.00	102,000.00				102,000.00	10,625.00	21,250.00			31,875.00	10,625.00	21,250.00								31,875.00	70,125.00			
Clothing/Uniform Allowance	5010204001	204,000.00	6,000.00	210,000.00	204,000.00	6,000.00			210,000.00	210,000.00	210,000.00			210,000.00	210,000.00									210,000.00				
Subsistence Allowance - MC for S&T	5010205002	1,228,000.00		1,228,000.00	1,228,000.00				1,228,000.00	138,300.00	200,150.00			338,450.00	138,300.00	199,100.00								337,400.00	889,550.00	1,050.00		
Laundry Allowance - MC for S&T	5010206003	186,000.00		186,000.00	186,000.00				186,000.00	28,136.35	32,818.24			60,954.59	28,136.35	32,659.15								60,795.50	125,045.41	159.09		
Hazard Allowance	5010211004	2,479,000.00		2,479,000.00	2,479,000.00				2,479,000.00	307,728.37	465,062.35			772,790.72	307,728.37	463,314.20								771,042.57	1,706,209.28	1,748.15		
Longevity Pay	5010212003	232,000.00		232,000.00	232,000.00				232,000.00	17,575.90	35,151.80			52,727.70	17,575.90	35,151.80								52,727.70	179,272.30	0.00		
Loyalty Pay	5010499015	30,000.00		30,000.00	30,000.00				30,000.00																30,000.00			
Productivity Enhancement Incentive - Civilian	5010299012	170,000.00		170,000.00	170,000.00				170,000.00																170,000.00			
Mid-Year Bonus - Civilian	5010299036	1,155,000.00		1,155,000.00	1,155,000.00				1,155,000.00		1,143,358.00			1,143,358.00		1,143,358.00								1,143,358.00	11,642.00			
Year-End Bonus - Civilian	5010214001	1,155,000.00		1,155,000.00	1,155,000.00				1,155,000.00																1,155,000.00			
Cash Gift - Civilian	5010215001	170,000.00		170,000.00	170,000.00				170,000.00																170,000.00			
Pag-ibig Contributions	5010302001	41,000.00		41,000.00	41,000.00				41,000.00	10,500.00	10,800.00			21,300.00	10,500.00	10,800.00								21,300.00	19,700.00			
Philhealth Contributions	5010303001	172,000.00		172,000.00	172,000.00				172,000.00	53,949.11	57,949.19			111,898.30	53,949.11	57,949.19								111,898.30	60,101.70			
ECC Contributions	5010304001	41,000.00		41,000.00	41,000.00				41,000.00	10,500.00	10,800.00			21,300.00	10,500.00	10,800.00								21,300.00	19,700.00			
Maintenance & Other Operating Expenses	5020000000	24,036,000.00		24,036,000.00	24,036,000.00				24,036,000.00	4,196,709.96	4,580,265.97			8,776,975.93	3,653,118.04	3,764,913.49								7,418,031.53	15,259,024.07	72,242.67	1,286,701.73	
Traveling Expenses	5020101000																											
Traveling Expenses - Local	5020101000	856,000.00		856,000.00	856,000.00				856,000.00	48,561.00	7,210.00			55,771.00	41,331.00	13,780.00								55,111.00	800,229.00	660.00		
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	46,280.00	26,200.00			72,480.00	31,360.00	29,520.00								61,280.00	227,520.00	11,200.00		
Scholarship Expenses	5020202000	13,346,000.00		13,346,000.00	13,346,000.00				13,346,000.00	2,013,217.76	2,368,416.37			4,381,634.13	1,989,903.76	1,731,678.94								3,721,482.70	8,964,365.87	660,151.43		
Supplies and Materials Expenses	5020300000																											
Office Supplies Expenses	5020301000	300,000.00	15,000.00	285,000.00	300,000.00	15,000.00			285,000.00	231,164.00				231,164.00	228,852.36									228,852.36	53,836.00	2,311.64		
ICT Office Supplies Expenses	5020301001	100,000.00	10,000.00	110,000.00	100,000.00	10,000.00			110,000.00	108,975.00				108,975.00											108,975.00	1,025.00	108,975.00	
Accountable Forms Expenses	5020302000	20,000.00	15,000.00	5,000.00	20,000.00	15,000.00			5,000.00	850.00	850.00																	

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																						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	
Professional Services	502100000																							
Legal Services	502101000	50,000.00	-	50,000.00	50,000.00				50,000.00	4,400.00	6,600.00			11,000.00	4,400.00	6,600.00			11,000.00	-	-	39,000.00	-	
Auditing Services	502102000	100,000.00	-	100,000.00	100,000.00				100,000.00											-	-	100,000.00	-	
Consultancy Services	502103000	50,000.00	-	50,000.00	50,000.00				50,000.00	42,105.26				42,105.26	42,105.26				42,105.26	-	-	7,894.74	-	
ICT Consultancy Services	502103001	100,000.00	-	100,000.00	100,000.00				100,000.00		100,000.00			100,000.00						-	-	-	100,000.00	
Other Professional Services	502109000	1,800,000.00	-	1,800,000.00	1,800,000.00				1,800,000.00	118,480.31	217,858.37			336,338.68	118,421.81	197,455.00			315,876.81	-	-	1,463,681.32	20,441.87	
Environment/Sanitary Services	502101000	253,000.00	-	253,000.00	253,000.00				253,000.00											-	-	253,000.00	-	
Janitorial Services	502102000	380,000.00	-	380,000.00	380,000.00				380,000.00	122,728.65	110,814.41			233,543.06	70,950.30	162,592.76			233,543.06	-	-	146,456.94	-	
Security Services	502103000	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00	323,882.83	401,760.00			725,642.83	237,026.83	488,616.00			725,642.83	-	-	274,357.17	-	
Other General Services	502129000	1,673,000.00	-	1,673,000.00	1,673,000.00				1,673,000.00	493,939.59	439,642.78			933,582.37	426,072.46	507,509.91			933,582.37	-	-	739,417.63	0.00	
Repairs & Maintenance	502130000																							
RM - Other Land Improvements	5021302099	10,000.00	-	10,000.00	10,000.00	-	10,000.00													-	-	-	-	
RM - School Buildings	5021304002	15,000.00	-	14,405.00	595.00	15,000.00	-	14,405.00		595.00	595.00			595.00	595.00			595.00	-	-	-	-	-	
RM - Hostels and Dormitories	5021304006	10,000.00	-	46,450.00	56,450.00	10,000.00	-	46,450.00		56,450.00				56,450.00		19,910.00		19,910.00	-	-	36,540.00	-	-	
RM - Other Structures	5021304099	15,000.00	-	15,000.00	15,000.00	-	15,000.00													-	-	-	-	
RM-Furnitures and Fixtures	5021307000	10,000.00	-	595.00	9,405.00	10,000.00	-	595.00		9,405.00										-	-	9,405.00	-	
RM - Office Equipment	5021305002	5,000.00	-	5,000.00	5,000.00				5,000.00											-	-	5,000.00	-	
RM - ICT Equipment	5021305003	20,000.00	-	20,000.00	20,000.00				20,000.00											-	-	20,000.00	-	
RM - Technical and Scientific Equipment	5021305014	50,000.00	-	50,000.00	50,000.00				50,000.00											-	-	50,000.00	-	
RM - Other Machineries and Equipment	5021305099	10,000.00	-	10,000.00	10,000.00				10,000.00											-	-	10,000.00	-	
RM - Motor Vehicles	5021306001	30,000.00	-	6,450.00	23,550.00	30,000.00	-	6,450.00		23,550.00		13,280.00		13,280.00		13,280.00		13,280.00	-	-	10,270.00	-		
Taxes, Insurance Premiums and Other Fees	502150000																							
Fidelity Bond Premiums	5021502000	80,000.00	-	149,500.00	229,500.00	80,000.00	-	149,500.00		229,500.00	7,500.00	222,000.00		229,500.00	7,500.00	222,000.00		229,500.00	-	-	-	-	-	
Insurance Expenses	5021503000	115,000.00	-	100,000.00	15,000.00	115,000.00	-	100,000.00		15,000.00	9,711.64			9,711.64		9,711.64		9,711.64	-	-	5,288.36	-		
Other Maintenance and Operating Expenses	502990000																							
Advertising Expenses	5029901000	50,000.00	-	49,500.00	500.00	50,000.00	-	49,500.00		500.00										-	-	500.00	-	
Printing and Publication Expenses	5029902000	50,000.00	-	50,000.00	50,000.00				50,000.00		410.00			410.00		410.00		410.00	-	-	49,590.00	-		
Representation Expenses	5029903000	60,000.00	-	60,000.00	60,000.00				60,000.00	54,100.00	5,205.00			59,305.00	54,100.00	5,205.00		59,305.00	-	-	695.00	-		
Transportation Expenses	5029904000	20,000.00	-	20,000.00	20,000.00				20,000.00											-	-	20,000.00	-	
Rent/Lease Expenses	5029905000																							
Rent/Lease - Buildings and Structures	5029905001	50,000.00	-	50,000.00	50,000.00				50,000.00											-	-	50,000.00	-	
Rent/Lease - Motor Vehicles	5029905003	20,000.00	-	20,000.00	20,000.00				20,000.00	8,682.00				8,682.00	2,682.00	6,000.00		8,682.00	-	-	11,318.00	-		
Subscription Expenses	5029907000																			-	-	-	-	
ICT Software Subscription Expenses	5029907001	20,000.00	-	20,000.00	20,000.00				20,000.00	14,500.00				14,500.00		14,500.00		14,500.00	-	-	5,500.00	-		
Library and Other Reading Materials Expenses	5029907004	36,000.00	-	36,000.00	36,000.00				36,000.00											-	-	36,000.00	-	
Other MOOE	5029990000	16,000.00	-	16,000.00	16,000.00				16,000.00	460.20				460.20	460.20			460.20	-	-	15,539.80	-		
<b>Capital Outlays</b>	<b>5060000000</b>	<b>770,000.00</b>	<b>-</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>770,000.00</b>	<b>706,284.15</b>	<b>56,300.40</b>	<b>-</b>	<b>-</b>	<b>762,584.55</b>	<b>118,825.00</b>	<b>583,026.95</b>	<b>-</b>	<b>-</b>	<b>701,851.95</b>	<b>-</b>	<b>-</b>	<b>7,415.45</b>	<b>60,732.60</b>	<b>-</b>
Information and Communication Technology Equip	5060405003	206,000.00	-	206,000.00	206,000.00				206,000.00	226,600.00	226,600.00			226,600.00		222,167.80		222,167.80	-	-	4,432.20	-		
Printing Equipment	5060405012	65,000.00	-	8,680.00	73,680.00				73,680.00	73,680.00				73,680.00		73,680.00		73,680.00	-	-	-	-		
Technical and Scientific Equipment	5060405014	56,300.40	-	56,300.40	56,300.40				56,300.40	56,300.40				56,300.40		56,300.40		56,300.40	-	-	56,300.40	-		
Computer Software	5060405015	499,000.00	-	85,580.40	413,419.60	499,000.00	-	85,580.40		413,419.60	406,004.15			406,004.15	118,825.00	287,179.15		406,004.15	-	-	7,415.45	-		
<b>Locally - Funded Projects</b>	<b>47,800,000.00</b>	<b>-</b>	<b>-</b>	<b>47,800,000.00</b>	<b>47,800,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,800,000.00</b>	<b>262,586.93</b>	<b>9,586,162.00</b>	<b>-</b>	<b>-</b>	<b>9,848,748.93</b>	<b>207,468.09</b>	<b>425,850.80</b>	<b>-</b>	<b>-</b>	<b>633,318.89</b>	<b>-</b>	<b>-</b>	<b>37,951,251.07</b>	<b>9,215,430.04</b>	
<b>Capital Outlays</b>	<b>5060000000</b>	<b>47,800,000.00</b>	<b>-</b>	<b>47,800,000.00</b>	<b>47,800,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,800,000.00</b>	<b>262,586.93</b>	<b>9,586,162.00</b>	<b>-</b>	<b>-</b>	<b>9,848,748.93</b>	<b>207,468.09</b>	<b>425,850.80</b>	<b>-</b>	<b>-</b>	<b>633,318.89</b>	<b>-</b>	<b>-</b>	<b>37,951,251.07</b>	<b>9,215,430.04</b>	
<b>Infrastructure Outlay</b>	<b>5060403000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Construction of Academic Building II	5060404002	20,000,000.00	-	20,000,000.00	20,000,000.00				20,000,000.00	48,342.78	214,204.65			262,547.43	48,342.78	214,204.65		262,547.43	-	-	19,737,452.57	0.00		
Construction of Administration Building	5060404002	2,000,000.00	-	2,000,000.00	2,000,000.00				2,000,000.00		1,992,590.00			1,992,590.00						-	-	7,410.00	1,992,590.00	
Construction of Sports Facilities	5060404099	10,000,000.00	-	10,000,000.00	10,000,000.00				10,000,000.00	145,829.96	7,239,101.40			7,384,931.36	139,992.57	22,098.75		162,091.32	-	-	2,615,068.64	7,222,840.04		
Site Development	5060402099	15,000,000.00	-	15,000,000.00	15,000,000.00				15,000,000.00	68,414.19	140,265.95			208,680.14	19,132.74	189,547.40		208,680.14	-	-	14,791,319.86	-		
Implementation of K-12 Program (MITH-ICT Infrastructure)	5060405003	800,000.00	-	800,000.00	800,000.00				800,000.00											-	-	800,000.00	-	
<b>B. AUTOMATIC APPROPRIATIONS</b>	<b>01104102</b>	<b>1,663,000.00</b>	<b>-</b>	<b>1,663,000.00</b>	<b>1,663,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,663,000.00</b>	<b>456,456.77</b>	<b>490,476.76</b>	<b>-</b>	<b>-</b>	<b>946,933.53</b>										