

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of Quarter Ending September 30, 2021

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - MIMAROPA Region Campus
Funding Source Code: 01(01101)

Current Year Appropriations
Supplemental Appropriations
Continued Appropriations

Table with columns: Particulars, UACS Code, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Allotments (Withdrawal/ Reassignment), Transfer To, Transfer From, Allotted Total Allotments), Current Year Obligations (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total), Current Year Disbursements (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total), and Balances (Unreleased Appropriation, Unobligated Allotment, Unpaid Obligations Due and Demandable, Net 1st Due and Demandable).

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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)		(15)			
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				
Auditing Services	502110000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	1,025.00	-	1,025.00	-	-	1,025.00	-	1,025.00	-	-	-	-	-	98,975.00	-	156,800.00
Consultancy Services	502110000	50,000.00	148,905.26	198,905.26	50,000.00	148,905.26	-	-	198,905.26	42,105.26	-	156,800.00	-	198,905.26	42,105.26	-	-	-	198,905.26	-	-	-	-	-	-	-	100,000.00
ICT Consultancy Services	502110000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-	-	-	-	0.00
Other Professional Services	502110000	1,800,000.00	348,905.26	2,148,905.26	1,800,000.00	348,905.26	-	-	2,148,905.26	116,480.31	217,658.37	582,801.88	-	916,940.56	116,421.81	197,455.00	587,741.48	-	903,621.29	-	-	532,174.17	15,299.28	-	-	-	0.00
Environment/Sanitary Services	502120000	253,000.00	-	253,000.00	253,000.00	-	-	-	253,000.00	-	-	-	-	253,000.00	-	-	-	-	253,000.00	-	-	-	-	-	-	-	-
Animal Services	502120000	386,000.00	-	386,000.00	386,000.00	-	-	-	386,000.00	122,728.65	110,814.41	163,851.38	-	397,394.45	70,990.00	152,592.75	162,651.35	-	396,194.45	-	-	85,625.56	1,200.00	-	-	-	0.00
Security Services	502120000	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	-	1,350,000.00	323,882.83	401,760.00	485,279.00	-	1,210,921.83	237,026.83	488,516.00	482,970.20	-	1,208,513.03	-	-	139,078.17	2,308.80	-	-	-	0.00
Other General Services	502129900	1,673,000.00	-	1,673,000.00	1,673,000.00	-	-	-	1,673,000.00	493,939.58	430,642.78	577,802.50	-	1,511,384.87	426,072.46	507,509.31	577,802.50	-	1,511,384.87	-	-	161,615.13	-	-	-	-	0.00
Repairs & Maintenance	502130000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Land Improvements	502130200	16,000.00	-	16,000.00	16,000.00	-	-	-	16,000.00	-	-	-	-	16,000.00	-	-	-	-	16,000.00	-	-	-	-	-	-	-	-
RM - School Buildings	502130400	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	595.00	-	595.00	-	595.00	-	595.00	-	-	595.00	-	-	-	-	-	-	-	-
RM - Hostels and Dormitories	502130400	19,000.00	-	19,000.00	19,000.00	-	-	-	19,000.00	56,450.00	-	56,450.00	-	56,450.00	-	56,450.00	-	-	56,450.00	-	-	-	-	-	-	-	-
RM - Other Structures	502130400	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	15,000.00	-	-	-	-	15,000.00	-	-	-	-	-	-	-	-
RM-Furniture and Fixtures	502130700	19,000.00	-	19,000.00	19,000.00	-	-	-	19,000.00	9,405.00	-	9,405.00	-	9,405.00	-	9,405.00	-	-	9,405.00	-	-	-	-	-	-	-	-
RM - Other Equipment	502130500	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-	-	-	-	-
RM - ICT Equipment	502130500	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	502130514	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	502130599	19,000.00	-	19,000.00	19,000.00	-	-	-	19,000.00	-	-	-	-	19,000.00	-	-	-	-	19,000.00	-	-	-	-	-	-	-	-
RM - Motor Vehicles	502130501	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	23,550.00	-	13,280.00	150.00	13,430.00	-	-	13,280.00	150.00	13,430.00	-	-	10,120.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	502150000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	502150200	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	232,875.00	7,500.00	222,000.00	3,375.00	232,875.00	7,500.00	222,000.00	3,375.00	-	232,875.00	-	-	-	-	-	-	-	-
Insurance Expenses	502150300	115,000.00	-	115,000.00	115,000.00	-	-	-	115,000.00	11,625.00	-	9,711.64	-	9,711.64	-	-	9,711.64	-	9,711.64	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	502990000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	502991000	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	49,500.00	-	500.00	-	49,500.00	-	-	-	-	49,500.00	-	-	-	-	-	-	-	-
Printing and Publication Expenses	502992000	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-	-	-	-	-
Representation Expenses	502993000	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	40,000.00	-	100,000.00	-	170,000.00	-	-	-	-	170,000.00	-	-	-	-	-	-	-	-
Transportation Expenses	502994000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-
Rent/Lease Expenses	502995000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease - Buildings and Structures	502995001	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	20,000.00	-	6,682.00	-	26,682.00	-	-	26,682.00	-	26,682.00	-	-	-	-	-	-	-	-
Rent/Lease - Motor Vehicles	502995003	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	6,682.00	-	26,682.00	-	-	26,682.00	-	26,682.00	-	-	-	-	-	-	-	-
Subscription Expenses	502997000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription Expenses	502997001	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	14,500.00	-	34,500.00	-	-	34,500.00	-	34,500.00	-	-	-	-	-	-	-	-
Library and Other Reading Material Expenses	502997004	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-	36,000.00	-	71,000.00	-	-	71,000.00	-	71,000.00	-	-	-	-	-	-	-	-
Other MOE	502999000	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	16,000.00	-	480.20	-	16,480.20	-	-	16,480.20	-	16,480.20	-	-	-	-	-	-	-	-
Capital Outlays	506000000	770,000.00	-	770,000.00	770,000.00	-	-	-	770,000.00	706,284.15	56,300.00	-	-	762,584.15	118,825.00	583,026.95	58,300.40	-	760,152.35	-	-	7,415.45	-	-	-	1,432.20	
Property, Plant and Equipment Outlay	509540000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	509540200	205,000.00	-	205,000.00	205,000.00	-	-	-	205,000.00	226,600.00	-	226,600.00	-	226,600.00	-	-	226,600.00	-	226,600.00	-	-	-	-	-	-	-	-
Printing Equipment	509540512	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	73,680.00	-	73,680.00	-	73,680.00	-	-	73,680.00	-	73,680.00	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	509540514	50,300.40	-	50,300.40	50,300.40	-	-	-	50,300.40	56,300.40	-	56,300.40	-	56,300.40	-	-	56,300.40	-	56,300.40	-	-	-	-	-	-	-	-
Computer Software	509540515	495,000.00	-	495,000.00	495,000.00	-	-	-	495,000.00	413,419.60	-	406,004.15	-	406,004.15	-	-	406,004.15	-	406,004.15	-	-	-	-	-	-	-	-
Local II STEM Promotion Program	-	-	489,000.00	489,000.00	-	-	-	-	489,000.00	489,000.00	-	362,735.00	-	362,735.00	118,825.00	583,026.95	58,300.40	-	760,152.35	-	-	7,415.45	-	-	-	1,432.20	
I.A. Conduct of NCE	-	-	489,000.00	489,000.00	-	-	-	-	489,000.00	489,000.00	-	362,735.00	-	362,735.00	118,825.00	583,026.95	58,300.40	-	760,152.35	-	-	7,415.45	-	-	-	1,432.20	
Travelling Expenses - Local	502010100	-	345,666.00	345,666.00	-	-	-	-	345,666.00	190,000.00	-	345,666.00	-	345,666.00	-	-	345,666.00	-	345,666.00	-	-	-	-	-	-	-	-