



Agency/Entity	Operating Unit	Organization Code (UACS)	Fund Cluster	01 Regular Agency Fund	02 Foreign Assisted Projects Fund	03 Special Account-Locally Funded/Domestic Grants Fund	04 Special Account-Foreign Assisted/Foreign Grants Fund
Family Board Expenses		5071502000		8,216.32			
Office Maintenance and Operating Expenses		5029000000		85,304.38			
Advertising Expenses		5029010000		34,717.00			
Printing and Publication Expenses		5029020000		10,530.15			
Travel Expenses and Other Expenses		5029040000		10,027.23			

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Department: Department of Science and Technology (DOST)  
 Agency/Entity: Philippine Science High School  
 Operating Unit: MMARCOA Region Campus  
 Organization Code (UACS): 19 016 0900015  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster 01-Regular Assisted Projects Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	Supplemental Appropriations	Continuing Appropriations
		X

Particulars	UACS CODE	Appropriations				Aidments				Obligations				Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer from/ to/ Mod./ Augmentations)	Adjusted Appropriations	Adjustments (Reductions/ Reallocations/ Reimbursements)	Transfer To	Transfer From	Adjusted Allocations	10((61-17)-a-b)	1st Quarter (March 31)	2nd Quarter (June 30)	3rd Quarter (Sept 30)	4th Quarter (Dec 31)	TOTAL	16((1+12+13+14))	1st Quarter (March 31)	2nd Quarter (June 30)	3rd Quarter (Sept 30)	4th Quarter (Dec 31)	TOTAL	20((10-15))	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23-24)			
		3	4	5(3+4)	6	7	8	9	10((61-17)-a-b)	11	12	13	14	15((1+12+13+14))	16	17	18	19	20((10-15))	21((6-10))	22((10-15))	23	24				
Capital Outlays		5,269,986.13	0.00	5,269,986.13	5,269,986.13	0.00	0.00	5,269,986.13	4,861,837.86	4,861,837.86	0.00	0.00	5,269,986.13	23,504.23	23,504.23	4,851,897.05	4,851,897.05	4,851,897.05	4,851,897.05	4,851,897.05	0.00	0.00	4,851,897.05	0.00	0.00	374,709.35	
Property, Plant and Equipment Outlay	5090400000	5,269,986.13	0.00	5,269,986.13	5,269,986.13	0.00	0.00	5,269,986.13	4,861,837.86	4,861,837.86	0.00	0.00	5,269,986.13	23,504.23	23,504.23	4,851,897.05	4,851,897.05	4,851,897.05	4,851,897.05	4,851,897.05	0.00	0.00	4,851,897.05	0.00	0.00	374,709.35	
Land Improvements Outlay	5090420000	348,152.48	0.00	348,152.48	348,152.48	0.00	0.00	348,152.48	348,152.48	348,152.48	0.00	0.00	348,152.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,152.48
Other Land Improvements	5090420000	348,152.48	0.00	348,152.48	348,152.48	0.00	0.00	348,152.48	348,152.48	348,152.48	0.00	0.00	348,152.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,152.48
Buildings and Other Structures	5090400000	37,684.48	0.00	37,684.48	37,684.48	0.00	0.00	37,684.48	37,684.48	37,684.48	0.00	0.00	37,684.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,684.48
Other Buildings	5090400000	37,684.48	0.00	37,684.48	37,684.48	0.00	0.00	37,684.48	37,684.48	37,684.48	0.00	0.00	37,684.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,684.48
Other Structures	5090400000	37,684.48	0.00	37,684.48	37,684.48	0.00	0.00	37,684.48	37,684.48	37,684.48	0.00	0.00	37,684.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,684.48
Machinery and Equipment Outlay	5090400000	2,781,749.16	(373,700.00)	2,408,049.16	2,781,749.16	(373,700.00)	0.00	2,408,049.16	2,328,753.90	2,328,753.90	58,300.40	0.00	2,387,054.30	0.00	0.00	2,328,753.90	2,328,753.90	2,328,753.90	2,328,753.90	2,328,753.90	0.00	0.00	2,328,753.90	0.00	0.00	1,444.87	
Information and Communication Technology Equipment	5090400000	1,927,007.78	387,745.71	2,314,753.49	1,927,007.78	387,745.71	0.00	2,314,753.49	2,284,753.90	2,284,753.90	58,300.40	0.00	2,343,054.30	0.00	0.00	2,284,753.90	2,284,753.90	2,284,753.90	2,284,753.90	2,284,753.90	0.00	0.00	2,284,753.90	0.00	0.00	1,444.87	
Telephone and Similar Equipment	5090400014	747,372.00	(888,078.34)	(140,706.34)	747,372.00	(888,078.34)	0.00	(140,706.34)	0.00	0.00	58,300.40	0.00	58,300.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software	5090400015	75,389.37	(75,389.37)	0.00	75,389.37	(75,389.37)	0.00	0.00	0.00	0.00	58,300.40	0.00	58,300.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5090400089	12,000.00	20,000.00	32,000.00	12,000.00	20,000.00	0.00	32,000.00	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5090400000	2,123,000.00	373,700.00	2,496,700.00	2,123,000.00	373,700.00	0.00	2,496,700.00	2,497,200.00	2,497,200.00	0.00	0.00	2,497,200.00	0.00	0.00	2,472,238.50	2,472,238.50	2,472,238.50	2,472,238.50	2,472,238.50	0.00	0.00	2,472,238.50	0.00	0.00	24,972.00	
Furniture and Fixtures	5090400001	2,123,000.00	373,700.00	2,496,700.00	2,123,000.00	373,700.00	0.00	2,496,700.00	2,497,200.00	2,497,200.00	0.00	0.00	2,497,200.00	0.00	0.00	2,472,238.50	2,472,238.50	2,472,238.50	2,472,238.50	2,472,238.50	0.00	0.00	2,472,238.50	0.00	0.00	24,972.00	
GRAND TOTAL		9,338,271.18	(2,178,155.00)	7,160,116.18	9,338,271.18	(2,178,155.00)	0.00	7,160,116.18	6,475,988.38	6,475,988.38	2,060,348.74	0.00	8,536,337.12	0.00	0.00	8,536,337.12	8,536,337.12	8,536,337.12	8,536,337.12	8,536,337.12	0.00	0.00	8,536,337.12	0.00	0.00	374,709.35	

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