

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

As at the Quarter Ending March 31, 2021

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

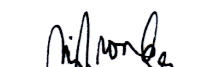
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	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	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		9,538,271.16	0.00	9,538,271.16	9,538,271.16	0.00	0.00	0.00	9,538,271.16	6,475,968.39	0.00	0.00	0.00	6,475,968.39	473,092.15	0.00	0.00	0.00	473,092.15	0.00	3,062,302.77	36,790.17	5,966,086.07
I. CONTINUING APPROPRIATIONS		9,538,271.16	0.00	9,538,271.16	9,538,271.16	0.00	0.00	0.00	9,538,271.16	6,475,968.39	0.00	0.00	0.00	6,475,968.39	473,092.15	0.00	0.00	0.00	473,092.15	0.00	3,062,302.77	36,790.17	5,966,086.07
I. Agency Specific Budget		9,538,271.16	0.00	9,538,271.16	9,538,271.16	0.00	0.00	0.00	9,538,271.16	6,475,968.39	0.00	0.00	0.00	6,475,968.39	473,092.15	0.00	0.00	0.00	473,092.15	0.00	3,062,302.77	36,790.17	5,966,086.07
Maintenance and Other Operating Expenses		4,269,185.03	0.00	4,269,185.03	4,269,185.03	0.00	0.00	0.00	4,269,185.03	1,614,330.50	0.00	0.00	0.00	1,614,330.50	449,587.93	0.00	0.00	0.00	449,587.93	0.00	2,654,854.53	22,610.00	1,142,132.57
Traveling Expenses	5020100000	166,152.17	(152,964.17)	13,188.00	166,152.17	(152,964.17)	0.00	0.00	13,188.00	9,234.00	0.00	0.00	0.00	9,234.00	9,234.00	0.00	0.00	0.00	9,234.00	0.00	3,954.00	0.00	0.00
Traveling Expenses - Local	5020101000	166,152.17	(152,964.17)	13,188.00	166,152.17	(152,964.17)	0.00	0.00	13,188.00	9,234.00	0.00	0.00	0.00	9,234.00	9,234.00	0.00	0.00	0.00	9,234.00	0.00	3,954.00	0.00	0.00
Training and Scholarship Expenses	5020200000	3,067,745.08	(47,500.08)	3,020,245.00	3,067,745.08	(47,500.08)	0.00	0.00	3,020,245.00	621,230.04	0.00	0.00	0.00	621,230.04	277,558.47	0.00	0.00	0.00	277,558.47	0.00	2,399,014.96	0.00	343,671.57
Training Expenses	5020201000	185,575.50	(185,575.50)	0.00	185,575.50	(185,575.50)	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	0.00	0.00	0.00
Training Expenses	5020201002	185,575.50	(185,575.50)	0.00	185,575.50	(185,575.50)	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	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,882,169.58	138,075.42	3,020,245.00	2,882,169.58	138,075.42	0.00	0.00	3,020,245.00	621,230.04	0.00	0.00	0.00	621,230.04	277,558.47	0.00	0.00	0.00	277,558.47	0.00	2,399,014.96	0.00	343,671.57
Supplies and Materials Expenses	5020300000	90,429.88	976,960.02	1,067,389.90	90,429.88	976,960.02	0.00	0.00	1,067,389.90	819,821.00	0.00	0.00	0.00	819,821.00	0.00	0.00	0.00	0.00	0.00	0.00	247,568.90	21,360.00	798,461.00
Office Supplies Expenses	5020301000	0.00	21,360.00	21,360.00	0.00	21,360.00	0.00	0.00	21,360.00	21,360.00	0.00	0.00	0.00	21,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,360.00	0.00
Office Supplies Expenses	5020301002	0.00	21,360.00	21,360.00	0.00	21,360.00	0.00	0.00	21,360.00	21,360.00	0.00	0.00	0.00	21,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,360.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	90,429.88	(90,429.88)	0.00	90,429.88	(90,429.88)	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	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	1,046,029.90	1,046,029.90	0.00	1,046,029.90	0.00	0.00	1,046,029.90	798,461.00	0.00	0.00	0.00	798,461.00	0.00	0.00	0.00	0.00	0.00	0.00	247,568.90	0.00	798,461.00
Utility Expenses	5020400000	702,263.07	(702,263.07)	0.00	702,263.07	(702,263.07)	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	0.00	0.00	0.00
Water Expenses	5020401000	173,050.00	(173,050.00)	0.00	173,050.00	(173,050.00)	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	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	529,213.07	(529,213.07)	0.00	529,213.07	(529,213.07)	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	0.00	0.00	0.00
Communication Expenses	5020500000	17,278.67	(16,312.00)	966.67	17,278.67	(16,312.00)	0.00	0.00	966.67	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	766.67	200.00	0.00
Postage and Courier Services	5020501000	15,811.00	(15,811.00)	0.00	15,811.00	(15,811.00)	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	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	966.67	0.00	966.67	966.67	0.00	0.00	0.00	966.67	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	766.67	200.00	0.00
Mobile	5020502001	966.67	0.00	966.67	966.67	0.00	0.00	0.00	966.67	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	766.67	200.00	0.00
Internet Subscription Expenses	5020503000	501.00	(501.00)	0.00	501.00	(501.00)	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	0.00	0.00	0.00	0.00
Professional Services	5021100000	4,600.00	0.00	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	1,050.00	0.00
Other Professional Services	5021199000	4,600.00	0.00	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	1,050.00	0.00
General Services	5021200000	157,195.46	5,600.00	162,795.46	157,195.46	5,600.00	0.00	0.00	162,795.46	162,795.46	0.00	0.00	0.00	162,795.46	162,795.46	0.00	0.00	0.00	162,795.46	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	34,238.29	0.00	34,238.29	34,238.29	0.00	0.00	0.00	34,238.29	34,238.29	0.00	0.00	0.00	34,238.29	34,238.29	0.00	0.00	0.00	34,238.29	0.00	0.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Security Services	5021203000	122,957.17	0.00	122,957.17	122,957.17	0.00	0.00	0.00	122,957.17	122,957.17	0.00	0.00	0.00	122,957.17	122,957.17	0.00	0.00	0.00	122,957.17	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	8,216.32	(8,216.32)	0.00	8,216.32	(8,216.32)	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	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	8,216.32	(8,216.32)	0.00	8,216.32	(8,216.32)	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	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	55,304.38	(55,304.38)	0.00	55,304.38	(55,304.38)	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	0.00	0.00	0.00
Advertising Expenses	5029901000	34,717.00	(34,717.00)	0.00	34,717.00	(34,717.00)	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	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	10,530.15	(10,530.15)	0.00	10,530.15	(10,530.15)	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	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	10,057.23	(10,057.23)	0.00	10,057.23	(10,057.23)	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	0.00	0.00	0.00
Capital Outlays		5,269,086.13	0.00	5,269,086.13	5,269,086.13	0.00	0.00	0.00	5,269,086.13	4,861,637.89	0.00	0.00	0.00	4,861,637.89	23,504.22	0.00	0.00	0.00	23,504.22	0.00	407,448.24	14,180.17	4,823,953.50
Property, Plant and Equipment Outlay	5060400000	5,269,086.13	0.00	5,269,086.13	5,269,086.13	0.00	0.00	0.00	5,269,086.13	4,861,637.89	0.00	0.00	0.00	4,861,637.89	23,504.22	0.00	0.00	0.00	23,504.22	0.00	407,448.24	14,180.17	4,823,953.50
Land Improvements Outlay	5060402000	346,152.48	0.00	346,152.48	346,152.48	0.00	0.00	0.00	346,152.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,152.48	0.00	0.00
Other Land Improvements	5060402099	346,152.48	0.00	346,152.48	346,152.48	0.00	0.00	0.00	346,152.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,152.48	0.00	0.00
Buildings and Other Structures	5060404000	37,684.49	0.00	37,684.49	37,684.49	0.00	0.00	0.00	37,684.49	37,684.39	0.00	0.00	0.00	37,684.39	23,504.22	0.00	0.00	0.00	23,504.22	0.00	0.10	14,180.17	0.00
School Buildings	5060404002	0.10	0.00	0.10	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
Other Structures	5060404099	37,684.39	0.00	37,684.39	37,684.39	0.00	0.00	0.00	37,684.39	37,684.39	0.00	0.00	0.00	37,684.39	23,504.22	0.00	0.00	0.00	23,504.22	0.00	0.00	14,180.17	0.00
Machinery and Equipment Outlay	5060405000	2,761,749.16	(425,749.16)	2,336,000.00	2,761,749.16	(425,749.16)	0.00	0.00	2,336,000.00	2,326,753.50	0.00	0.00	0.00	2,326,753.50	0.00	0.00	0.00	0.00	0.00	0.00	9,246.50	0.00	2,326,753.50
Information and Communication Technology Equipment	5060405003	1,927,007.79	376,992.21	2,304,000.00	1,927,007.79	376,992.21	0.00	0.00	2,304,000.00	2,294,753.50	0.00	0.00	0.00	2,294,753.50	0.00	0.00	0.00	0.00	0.00	0.00	9,246.50	0.00	2,294,753.50
Technical and Scientific Equipment	5060405014	747,372.00	(747,372.00)	0.00	747,372.00	(747,372.00)	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	0.00	0.00	0.00	0.00
ICT Software	5060405015	75,369.37	(75,369.37)	0.00	75,369.37	(75,369.37)	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	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	12,000.00	20,000.00	32,000.00	12,000.00	20,000.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
Furniture, Fixtures and Books Outlay	5060407000	2,123,500.00	425,749.16	2,549,249.16	2,123,500.00	425,749.16	0.00	0.00	2,549,249.16	2,497,200.00	0.00	0.00	0.00	2,497,200.00	0.00	0.00	0.00	0.00	0.00	0.00	52,049.16	0.00	2,497,200.00
Furniture and Fixtures	5060407001	2,123,500.00	425,749.16	2,549,249.16	2,123,500.00	425,749.16	0.00	0.00	2,549,249.16	2,497,200.00	0.00	0.00	0.00	2,497,200.00	0.00	0.00	0.00	0.00	0.00	0.00	52,049.16	0.00	2,497,200.00
GRAND TOTAL		9,538,271.16	0.00	9,538,271.16	9,538,271.16	0.00	0.00	0.00	9,538,271.16	6,475,968.39	0.00	0.00	0.00	6,475,968.39	473,092.15	0.00	0.00	0.00	473,092.15	0.00	3,062,302.77	36,790.17	5,966,086.07


 MARIGEN F. FRONZA
 AO IV / Budget Officer


 IVY MAY F. AMATIGA
 Accountant II


 MERIAM F. FALLAR
 AO V / FAD Chief


 EDWARD C. ALBARACIN
 Director III

Date: 2021-04-16 13:06:57

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