

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending September 30, 2022

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - MIMAROPA Region Campus
Funding Source Code : 011010101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (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																							
Maintenance & Other Operating Expenses	502000000	1,657,880.88	-	1,657,880.88	1,657,880.88	-	-	-	1,657,880.88	1,116,316.23	216,292.65	324,918.00	-	1,657,526.88	984,118.62	329,332.62	314,950.73	-	1,628,401.97	-	354.00	29,124.91	(0.00)	
Traveling Expenses	502010100																							
Traveling Expenses - Local	502010100	122,071.00	2,734.98	124,805.98	122,071.00	2,734.98			124,805.98					124,805.98					124,805.98					
Training and Scholarship Expenses	502020000																							
Scholarship Expenses	502020000	771,875.97	(26,875.66)	745,000.31	771,875.97	(26,875.66)			745,000.31	462,470.23	194,388.35	88,141.73		745,000.31	333,996.23	307,428.32	103,575.76		745,000.31					(0.00)
Supplies and Materials Expenses	502030000																							
Office Supplies Expenses	502030100	512,213.98	(501,859.98)	10,354.00	512,213.98	(501,859.98)			10,354.00					10,000.00					10,000.00		354.00			
Other Supplies and Materials Expenses	502039900	209,200.00	415,757.30	624,957.30	209,200.00	415,757.30			624,957.30	560,846.00	14,800.00	49,311.30		624,957.30	557,122.39	14,800.00	23,910.00		595,832.39			29,124.91	0.00	
Communication Expenses	502050000																							
Postage and Courier Services	502050100	35,000.00	(35,000.00)	-	35,000.00	(35,000.00)			-					-					-					
Telephone Expenses-Mobile	502052001	31.00	(31.00)	-	31.00	(31.00)			-					-					-					
Professional Services	502110000																							
Other Professional Services	502119900	7,488.93	9,115.37	16,604.30	7,488.93	9,115.37			16,604.30		7,104.30	9,500.00		16,604.30		7,104.30	9,500.00		16,604.30					
Other General Services	502129900	136,158.99	136,158.99	272,317.98	136,158.99	136,158.99			272,317.98	93,000.00		43,158.99		136,158.99	93,000.00		43,158.99		136,158.99					
Capital Outlays	506000000	252,715.45	-	252,715.45	252,715.45	-	-	-	252,715.45	148,990.00	39,000.00	56,496.00	-	244,486.00	-	186,168.12	-	-	186,168.12	-	8,229.45	-	58,317.88	
Property, Plant and Equipment Outlay	506040000																							
Machinery and Equipment Outlay	506040500																							
Technical and Scientific Equipment	5060405014	245,300.00		245,300.00	245,300.00				245,300.00	148,990.00	39,000.00	56,496.00		244,486.00		186,168.12			186,168.12		814.00		58,317.88	
Computer Software	5060405015	7,415.45		7,415.45	7,415.45				7,415.45												7,415.45			
Locally - Funded Projects		2,887,259.27	(5,764.00)	2,881,495.27	2,887,259.27	-	-	(5,764.00)	2,881,495.27	1,927,684.02	-	677,500.17	-	2,605,184.19	-	89,994.25	470,290.07	-	560,284.32	-	276,311.08	1,000.95	2,043,898.92	
Capital Outlays	506000000	2,887,259.27	(5,764.00)	2,881,495.27	2,887,259.27	-	-	(5,764.00)	2,881,495.27	1,927,684.02	-	677,500.17	-	2,605,184.19	-	89,994.25	470,290.07	-	560,284.32	-	276,311.08	1,000.95	2,043,898.92	
Infrastructure Outlay	506040300																							
Buildings and Other Structures Outlay	506040400	2,556,902.64		2,556,902.64	2,556,902.64				2,556,902.64	1,836,688.82		605,349.01		2,442,037.83		448,740.10	605,349.01		448,740.10		114,864.81		1,993,297.73	
School Buildings	506040402	233,499.02		233,499.02	233,499.02				233,499.02			72,151.16		72,151.16		21,549.97	21,549.97		21,549.97		161,347.86		50,601.19	
Land Improvements	5060402099	5,764.98	(5,764.00)	0.98	5,764.98			(5,764.00)	0.98												0.98			
Equipment																								
MITHI / ICT Equipment	5060405003	91,092.63		91,092.63	91,092.63				91,092.63	90,995.20				90,995.20		89,994.25			89,994.25		97.43	1,000.95	(0.00)	
TOTAL PRIOR YEAR BUDGET/APPROPRIATIONS		4,797,855.60	(5,764.00)	4,792,091.60	4,797,855.60	-	-	(5,764.00)	4,792,091.60	3,192,990.25	255,292.65	1,058,914.17	-	4,507,197.07	984,118.62	605,494.99	785,240.80	-	2,374,854.41	-	284,894.53	30,125.86	2,102,216.80	
GRAND TOTAL		4,797,855.60	(5,764.00)	4,792,091.60	4,797,855.60	-	-	(5,764.00)	4,792,091.60	3,192,990.25	255,292.65	1,058,914.17	-	4,507,197.07	984,118.62	605,494.99	785,240.80	-	2,374,854.41	-	284,894.53	30,125.86	2,102,216.80	

Certified Correct:

MARIBEN F. FRONDA
Administrative Officer IV/Budget Officer II

Certified Correct:

MERIAM F. FALLAR
OIC - Accountant

Recommending Approval:

MERIAM F. FALLAR
Administrative Officer V/FAD Chief

Approved by:

GLENNA A. ATIENZA
OIC - Campus Director