

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

As at the Quarter Ending December 31, 2023

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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		140,743,000.00	2,366,809.00	143,109,809.00	139,256,106.00	1,483,631.00	0.00	571,400.00	141,311,137.00	19,722,622.50	18,227,224.47	78,475,933.95	20,822,641.43	137,248,422.35	15,331,830.17	19,517,963.02	15,409,867.07	35,629,269.68	85,888,929.94	1,798,672.00	4,062,714.65	6,000.00	51,353,492.41
A. AGENCY SPECIFIC BUDGET		138,218,000.00	1,204,400.00	139,422,400.00	136,419,328.00	633,000.00	0.00	571,400.00	137,623,728.00	19,034,936.29	16,677,747.43	77,753,493.44	20,095,098.62	133,561,275.78	14,644,143.96	18,232,673.44	14,437,207.15	34,887,758.82	82,201,783.37	1,798,672.00	4,062,452.22	6,000.00	51,353,492.41
Personnel Services		37,204,000.00	633,000.00	37,837,000.00	35,405,328.00	633,000.00	0.00	0.00	36,038,328.00	7,253,753.55	9,509,214.46	7,869,994.25	11,403,805.52	36,036,767.78	7,136,719.89	9,051,755.91	8,351,490.99	11,210,445.22	35,750,412.01	1,798,672.00	1,560.22	0.00	286,355.77
Salaries and Wages		21,043,000.00	743,962.11	21,786,962.11	21,043,000.00	743,962.11	0.00	0.00	21,786,962.11	5,672,544.97	5,944,564.82	5,971,001.03	4,198,851.29	21,786,962.11	5,594,813.61	5,492,106.27	6,495,970.94	4,204,071.29	21,786,962.11	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	21,043,000.00	743,962.11	21,786,962.11	21,043,000.00	743,962.11	0.00	0.00	21,786,962.11	5,672,544.97	5,944,564.82	5,971,001.03	4,198,851.29	21,786,962.11	5,594,813.61	5,492,106.27	6,495,970.94	4,204,071.29	21,786,962.11	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	21,043,000.00	743,962.11	21,786,962.11	21,043,000.00	743,962.11	0.00	0.00	21,786,962.11	5,672,544.97	5,944,564.82	5,971,001.03	4,198,851.29	21,786,962.11	5,594,813.61	5,492,106.27	6,495,970.94	4,204,071.29	21,786,962.11	0.00	0.00	0.00	0.00
Other Compensation		11,469,000.00	(1,249,657.66)	10,219,342.34	11,469,000.00	(1,249,657.66)	0.00	0.00	10,219,342.34	1,438,268.01	3,381,742.74	1,741,869.62	3,656,394.24	10,218,274.61	1,438,268.01	3,381,742.74	1,693,098.14	3,634,426.38	10,147,535.27	0.00	1,067.73	0.00	70,739.34
Personal Economic Relief Allowance (PERA)	5010201000	1,032,000.00	53,727.17	1,085,727.17	1,032,000.00	53,727.17	0.00	0.00	1,085,727.17	288,636.35	297,636.37	299,363.55	200,090.90	1,085,727.17	288,636.35	297,636.37	297,454.45	202,000.00	1,085,727.17	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,032,000.00	53,727.17	1,085,727.17	1,032,000.00	53,727.17	0.00	0.00	1,085,727.17	288,636.35	297,636.37	299,363.55	200,090.90	1,085,727.17	288,636.35	297,636.37	297,454.45	202,000.00	1,085,727.17	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	102,000.00	(12,750.00)	89,250.00	102,000.00	(12,750.00)	0.00	0.00	89,250.00	17,000.00	31,875.00	19,125.00	21,250.00	89,250.00	17,000.00	31,875.00	19,125.00	21,250.00	89,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	102,000.00	(12,750.00)	89,250.00	102,000.00	(12,750.00)	0.00	0.00	89,250.00	17,000.00	31,875.00	19,125.00	21,250.00	89,250.00	17,000.00	31,875.00	19,125.00	21,250.00	89,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	102,000.00	(12,750.00)	89,250.00	102,000.00	(12,750.00)	0.00	0.00	89,250.00	17,000.00	31,875.00	19,125.00	21,250.00	89,250.00	17,000.00	31,875.00	19,125.00	21,250.00	89,250.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	258,000.00	30,000.00	288,000.00	258,000.00	30,000.00	0.00	0.00	288,000.00	270,000.00	0.00	18,000.00	0.00	288,000.00	270,000.00	0.00	18,000.00	0.00	288,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	258,000.00	30,000.00	288,000.00	258,000.00	30,000.00	0.00	0.00	288,000.00	270,000.00	0.00	18,000.00	0.00	288,000.00	270,000.00	0.00	18,000.00	0.00	288,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	1,571,000.00	(348,300.00)	1,222,700.00	1,571,000.00	(348,300.00)	0.00	0.00	1,222,700.00	218,400.00	352,500.00	341,225.00	310,575.00	1,222,700.00	218,400.00	352,500.00	338,450.00	313,350.00	1,222,700.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	1,571,000.00	(348,300.00)	1,222,700.00	1,571,000.00	(348,300.00)	0.00	0.00	1,222,700.00	218,400.00	352,500.00	341,225.00	310,575.00	1,222,700.00	218,400.00	352,500.00	338,450.00	313,350.00	1,222,700.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	238,000.00	(7,137.02)	230,862.98	238,000.00	(7,137.02)	0.00	0.00	230,862.98	39,012.39	62,725.00	68,128.66	60,996.93	230,862.98	39,012.39	62,725.00	67,664.37	61,461.22	230,862.98	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	238,000.00	(7,137.02)	230,862.98	238,000.00	(7,137.02)	0.00	0.00	230,862.98	39,012.39	62,725.00	68,128.66	60,996.93	230,862.98	39,012.39	62,725.00	67,664.37	61,461.22	230,862.98	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	3,682,000.00	(886,111.21)	2,795,888.79	3,682,000.00	(886,111.21)	0.00	0.00	2,795,888.79	497,845.97	803,681.82	762,301.31	730,991.96	2,794,821.06	497,845.97	803,681.82	758,350.22	709,203.71	2,769,081.72	0.00	1,067.73	0.00	25,739.34
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	3,682,000.00	(886,111.21)	2,795,888.79	3,682,000.00	(886,111.21)	0.00	0.00	2,795,888.79	497,845.97	803,681.82	762,301.31	730,991.96	2,794,821.06	497,845.97	803,681.82	758,350.22	709,203.71	2,769,081.72	0.00	1,067.73	0.00	25,739.34
Longevity Pay (LP)	5010212000	546,000.00	(162,920.60)	383,079.40	546,000.00	(162,920.60)	0.00	0.00	383,079.40	90,373.30	87,881.55	95,585.10	109,239.45	383,079.40	90,373.30	87,881.55	95,585.10	109,239.45	383,079.40	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	546,000.00	(162,920.60)	383,079.40	546,000.00	(162,920.60)	0.00	0.00	383,079.40	90,373.30	87,881.55	95,585.10	109,239.45	383,079.40	90,373.30	87,881.55	95,585.10	109,239.45	383,079.40	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,754,000.00	0.00	1,754,000.00	1,754,000.00	0.00	0.00	0.00	1,754,000.00	0.00	0.00	0.00	1,754,000.00	1,754,000.00	0.00	0.00	0.00	1,754,000.00	1,754,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,754,000.00	0.00	1,754,000.00	1,754,000.00	0.00	0.00	0.00	1,754,000.00	0.00	0.00	0.00	1,754,000.00	1,754,000.00	0.00	0.00	0.00	1,754,000.00	1,754,000.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,754,000.00	78,584.00	1,832,584.00	1,754,000.00	78,584.00	0.00	0.00	1,832,584.00	0.00	1,713,568.00	119,016.00	0.00	1,832,584.00	0.00	1,713,568.00	79,344.00	39,672.00	1,832,584.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,754,000.00	78,584.00	1,832,584.00	1,754,000.00	78,584.00	0.00	0.00	1,832,584.00	0.00	1,713,568.00	119,016.00	0.00	1,832,584.00	0.00	1,713,568.00	79,344.00	39,672.00	1,832,584.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	215,000.00	18,000.00	233,000.00	215,000.00	18,000.00	0.00	0.00	233,000.00	0.00	0.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	45,000.00
Productivity Enhancement Incentive - Civilian	5010299012	215,000.00	18,000.00	233,000.00	215,000.00	18,000.00	0.00	0.00	233,000.00	0.00	0.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	45,000.00
Personnel Benefit Contributions		566,000.00	5,500.00	571,500.00	566,000.00																		

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	Supplemental Appropriations
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		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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
Training Expenses	5020201002	200,000.00	(53,054.60)	146,945.40	200,000.00	(53,054.60)	0.00	0.00	146,945.40	20,220.00	94,917.77	30,207.63	1,600.00	146,945.40	20,220.00	44,509.77	80,615.63	1,600.00	146,945.40	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	13,984,000.00	(578,677.00)	13,405,323.00	13,984,000.00	(789,177.00)	0.00	210,500.00	13,405,323.00	3,998,316.21	2,854,109.46	1,896,229.89	4,656,636.26	13,405,291.82	3,620,970.23	2,956,017.44	1,797,690.80	4,926,003.35	13,300,681.82	0.00	31.18	0.00	104,610.00
Supplies and Materials Expenses		1,601,000.00	(515,199.39)	1,085,800.61	1,601,000.00	(520,199.39)	0.00	5,000.00	1,085,800.61	151,454.16	434,108.35	394,458.00	105,780.10	1,085,800.61	151,454.16	370,889.00	345,166.35	218,291.10	1,085,800.61	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	400,000.00	(28,639.00)	371,361.00	400,000.00	(33,639.00)	0.00	5,000.00	371,361.00	0.00	360,361.00	11,000.00	0.00	371,361.00	0.00	360,361.00	0.00	11,000.00	371,361.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	100,000.00	61,000.00	161,000.00	100,000.00	61,000.00	0.00	0.00	161,000.00	0.00	150,000.00	11,000.00	0.00	161,000.00	0.00	150,000.00	0.00	11,000.00	161,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	300,000.00	(89,639.00)	210,361.00	300,000.00	(94,639.00)	0.00	5,000.00	210,361.00	0.00	210,361.00	0.00	0.00	210,361.00	0.00	210,361.00	0.00	0.00	210,361.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	20,000.00	(16,600.00)	3,400.00	20,000.00	(16,600.00)	0.00	0.00	3,400.00	800.00	1,000.00	0.00	1,600.00	3,400.00	800.00	1,000.00	0.00	1,600.00	3,400.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	65,000.00	2,884.00	67,884.00	65,000.00	2,884.00	0.00	0.00	67,884.00	59,839.00	0.00	8,045.00	0.00	67,884.00	59,839.00	0.00	0.00	8,045.00	67,884.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	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
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	18,619.61	118,619.61	100,000.00	18,619.61	0.00	0.00	118,619.61	2,155.16	69,996.35	900.00	45,568.10	118,619.61	2,155.16	6,777.00	64,119.35	45,568.10	118,619.61	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	200,000.00	(133,253.00)	66,747.00	200,000.00	(133,253.00)	0.00	0.00	66,747.00	43,381.00	0.00	23,366.00	0.00	66,747.00	43,381.00	0.00	0.00	23,366.00	66,747.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	200,000.00	(133,253.00)	66,747.00	200,000.00	(133,253.00)	0.00	0.00	66,747.00	43,381.00	0.00	23,366.00	0.00	66,747.00	43,381.00	0.00	0.00	23,366.00	66,747.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	616,000.00	(158,211.00)	457,789.00	616,000.00	(158,211.00)	0.00	0.00	457,789.00	45,279.00	2,751.00	351,147.00	58,612.00	457,789.00	45,279.00	2,751.00	281,047.00	128,712.00	457,789.00	0.00	0.00	0.00	0.00
Utility Expenses		845,000.00	959,328.94	1,804,328.94	845,000.00	959,328.94	0.00	0.00	1,804,328.94	357,760.55	562,671.29	369,577.97	514,319.13	1,804,328.94	357,760.55	562,671.29	369,577.97	514,319.13	1,804,328.94	0.00	0.00	0.00	0.00
Water Expenses	5020401000	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	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	645,000.00	1,159,328.94	1,804,328.94	645,000.00	1,159,328.94	0.00	0.00	1,804,328.94	357,760.55	562,671.29	369,577.97	514,319.13	1,804,328.94	357,760.55	562,671.29	369,577.97	514,319.13	1,804,328.94	0.00	0.00	0.00	0.00
Communication Expenses		1,055,000.00	(42,742.52)	1,012,257.48	1,055,000.00	(50,842.52)	0.00	8,100.00	1,012,257.48	886,485.45	36,334.00	40,711.00	48,727.03	1,012,257.48	228,405.45	144,014.00	189,377.66	222,460.34	784,257.45	0.00	0.00	6,000.00	222,000.03
Postage and Courier Services	5020501000	70,000.00	(63,837.00)	6,163.00	70,000.00	(63,837.00)	0.00	0.00	6,163.00	1,528.00	542.00	1,935.00	2,158.00	6,163.00	1,528.00	542.00	1,935.00	2,158.00	6,163.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	257,000.00	(10,184.97)	246,815.03	257,000.00	(18,284.97)	0.00	8,100.00	246,815.03	125,678.00	35,792.00	38,776.00	46,569.03	246,815.03	125,678.00	33,792.00	40,776.00	38,569.03	238,815.03	0.00	0.00	6,000.00	2,000.00
Mobile	5020502001	207,000.00	(10,184.97)	196,815.03	207,000.00	(18,284.97)	0.00	8,100.00	196,815.03	75,678.00	35,792.00	38,776.00	46,569.03	196,815.03	75,678.00	33,792.00	40,776.00	38,569.03	188,815.03	0.00	0.00	6,000.00	2,000.00
Landline	5020502002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	692,000.00	67,279.45	759,279.45	692,000.00	67,279.45	0.00	0.00	759,279.45	759,279.45	0.00	0.00	0.00	759,279.45	101,199.45	109,680.00	146,666.66	181,733.31	539,279.42	0.00	0.00	0.00	220,000.03
Cable, Satellite, Telegraph and Radio Expenses	5020504000	36,000.00	(36,000.00)	0.00	36,000.00	(36,000.00)	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
Confidential, Intelligence and Extraordinary		116,000.00	(9,300.00)	106,700.00	116,000.00	(9,300.00)	0.00	0.00	106,700.00	19,400.00	38,800.00	19,400.00	29,100.00	106,700.00	19,400.00	38,800.00	19,400.00	29,100.00	106,700.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	(9,300.00)	106,700.00	116,000.00	(9,300.00)	0.00	0.00	106,700.00	19,400.00	38,800.00	19,400.00	29,100.00	106,700.00	19,400.00	38,800.00	19,400.00	29,100.00	106,700.00	0.00	0.00	0.00	0.00
Professional Services		1,500,000.00	592,234.86	2,092,234.86	1,500,000.00	531,334.86	0.00	60,900.00	2,092,234.86	485,762.67	703,098.11	369,777.96	533,596.12	2,092,234.86	485,762.67	703,098.11	369,777.96	533,596.12	2,092,234.86	0.00	0.00	0.00	0.00
Legal Services	5021101000	50,000.00	(40,150.00)	9,850.00	50,000.00	(40,150.00)	0.00	0.00	9,850.00	3,450.00	1,750.00	2,500.00	2,150.00	9,850.00	3,450.00	1,750.00	2,500.00	2,150.00	9,850.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	100,000.00	(90,248.00)	9,752.00	100,000.00	(90,248.00)	0.00	0.00	9,752.00	0.00	0.00	0.00	9,752.00	9,752.00	0.00	0.00	0.00	9,752.00	9,752.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	150,000.00	(38,000.00)	112,000.00	150,000.00	(38,000.00)	0.00	0.00	112,000.00	0.00	112,000.00	0.00	0.00	112,000.00	0.00	112,000.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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
Consultancy Services	5021103002	100,000.00	12,000.00	112,000.00	100,000.00	12,000.00	0.00	0.00	112,000.00	112,000.00	0.00	112,000.00	0.00	112,000.00	0.00	112,000.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	1,200,000.00	760,632.86	1,960,632.86	1,200,000.00	699,732.86	0.00	60,900.00	1,960,632.86	482,312.67	589,348.11	367,277.96	521,694.12	1,960,632.86	482,312.67	589,348.11	367,277.96	521,694.12	1,960,632.86	0.00	0.00	0.00	0.00
General Services		4,536,000.00	(69,210.82)	4,466,789.18	4,536,000.00	(69,210.82)	0.00	0.00	4,466,789.18	1,048,423.90	1,123,566.80	1,104,495.74	1,190,302.74	4,466,789.18	1,040,923.90	1,087,066.80	1,148,495.76	1,190,302.72	4,466,789.18	0.00	0.00	0.00	0.00
Janitorial Services																							

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
Taxes, Duties and Licenses	5021501001	20,000.00	37,940.00	57,940.00	20,000.00	37,940.00	0.00	0.00	57,940.00	2,760.00	110.00	0.00	55,070.00	57,940.00	2,760.00	110.00	0.00	55,070.00	57,940.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	200,000.00	107,875.00	307,875.00	200,000.00	107,875.00	0.00	0.00	307,875.00	67,500.00	211,687.50	3,375.00	25,312.50	307,875.00	67,500.00	211,687.50	3,375.00	25,312.50	307,875.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	200,000.00	(191,846.46)	8,153.54	200,000.00	(191,846.46)	0.00	0.00	8,153.54	8,153.54	0.00	0.00	0.00	8,153.54	8,153.54	0.00	0.00	0.00	8,153.54	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		570,000.00	(237,464.39)	332,535.61	570,000.00	(325,714.39)	0.00	88,250.00	332,535.61	110,229.00	147,765.61	38,975.00	35,566.00	332,535.61	110,229.00	123,265.61	23,475.00	75,566.00	332,535.61	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	100,000.00	(85,000.00)	15,000.00	100,000.00	(173,250.00)	0.00	88,250.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	50,000.00	7,136.00	57,136.00	50,000.00	7,136.00	0.00	0.00	57,136.00	0.00	24,500.00	15,500.00	17,136.00	57,136.00	0.00	0.00	0.00	57,136.00	57,136.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	50,000.00	31,175.06	81,175.06	50,000.00	31,175.06	0.00	0.00	81,175.06	32,666.00	40,179.06	3,000.00	5,330.00	81,175.06	32,666.00	40,179.06	3,000.00	5,330.00	81,175.06	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	50,000.00	(40,414.00)	9,586.00	50,000.00	(40,414.00)	0.00	0.00	9,586.00	0.00	9,586.00	0.00	0.00	9,586.00	0.00	9,586.00	0.00	0.00	9,586.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	150,000.00	(148,000.00)	2,000.00	150,000.00	(148,000.00)	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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
Rents - Motor Vehicles	5029905003	100,000.00	(98,000.00)	2,000.00	100,000.00	(98,000.00)	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	120,000.00	(37,279.45)	82,720.55	120,000.00	(37,279.45)	0.00	0.00	82,720.55	45,000.00	37,720.55	0.00	0.00	82,720.55	45,000.00	37,720.55	0.00	0.00	82,720.55	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	100,000.00	(17,279.45)	82,720.55	100,000.00	(17,279.45)	0.00	0.00	82,720.55	45,000.00	37,720.55	0.00	0.00	82,720.55	45,000.00	37,720.55	0.00	0.00	82,720.55	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	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
Other Maintenance and Operating Expenses	5029999000	50,000.00	34,918.00	84,918.00	50,000.00	34,918.00	0.00	0.00	84,918.00	17,563.00	35,780.00	20,475.00	11,100.00	84,918.00	17,563.00	35,780.00	20,475.00	11,100.00	84,918.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	50,000.00	34,918.00	84,918.00	50,000.00	34,918.00	0.00	0.00	84,918.00	17,563.00	35,780.00	20,475.00	11,100.00	84,918.00	17,563.00	35,780.00	20,475.00	11,100.00	84,918.00	0.00	0.00	0.00	0.00
Capital Outlays		75,100,000.00	0.00	75,100,000.00	75,100,000.00	0.00	0.00	0.00	75,100,000.00	4,163,466.72	669,122.18	65,049,201.72	1,159,228.67	71,041,019.29	933,510.03	2,790,150.11	1,124,759.75	15,459,514.55	20,307,934.44	0.00	4,058,980.71	0.00	50,733,084.85
Property, Plant and Equipment Outlay		75,100,000.00	0.00	75,100,000.00	75,100,000.00	0.00	0.00	0.00	75,100,000.00	4,163,466.72	669,122.18	65,049,201.72	1,159,228.67	71,041,019.29	933,510.03	2,790,150.11	1,124,759.75	15,459,514.55	20,307,934.44	0.00	4,058,980.71	0.00	50,733,084.85
Land Improvements Outlay	5060402000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	3,862,859.70	233,580.75	42,919.99	745,250.00	4,884,610.44	671,641.37	2,315,870.32	783,604.47	(99,996.94)	3,671,119.22	0.00	115,389.56	0.00	1,213,491.22
Other Land Improvements	5060402099	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	3,862,859.70	233,580.75	42,919.99	745,250.00	4,884,610.44	671,641.37	2,315,870.32	783,604.47	(99,996.94)	3,671,119.22	0.00	115,389.56	0.00	1,213,491.22
Buildings and Other Structures	5060404000	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	300,607.02	435,541.43	65,006,281.73	342,990.67	66,085,420.85	261,868.66	474,279.79	341,155.28	15,559,511.49	16,636,815.22	0.00	3,914,579.15	0.00	49,448,605.63
School Buildings	5060404002	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	300,607.02	435,541.43	65,006,281.73	342,990.67	66,085,420.85	261,868.66	474,279.79	341,155.28	15,559,511.49	16,636,815.22	0.00	3,914,579.15	0.00	49,448,605.63
Machinery and Equipment Outlay	5060405000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	70,988.00	70,988.00	0.00	0.00	0.00	0.00	0.00	0.00	29,012.00	0.00	70,988.00
Technical and Scientific Equipment	5060405014	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	70,988.00	70,988.00	0.00	0.00	0.00	0.00	0.00	0.00	29,012.00	0.00	70,988.00
B. AUTOMATIC APPROPRIATIONS		2,525,000.00	338,778.00	2,863,778.00	2,836,778.00	27,000.00	0.00	0.00	2,863,778.00	687,686.21	725,846.04	722,440.51	727,542.81	2,863,515.57	687,686.21	483,897.36	964,389.19	727,542.81	2,863,515.57	0.00	262.43	0.00	0.00
Retirement and Life Insurance Premiums		2,525,000.00	338,778.00	2,863,778.00	2,836,778.00	27,000.00	0.00	0.00	2,863,778.00	687,686.21	725,846.04	722,440.51	727,542.81	2,863,515.57	687,686.21	483,897.36	964,389.19	727,542.81	2,863,515.57	0.00	262.43	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	823,631.00	823,631.00	0.00	823,631.00	0.00	0.00	823,631.00	0.00	823,631.00	0.00	0.00	823,631.00	0.00	801,392.22	8,270.73	13,968.05	823,631.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	823,631.00	823,631.00	0.00	823,631.00	0.00	0.00	823,631.00	0.00	823,631.00	0.00	0.00	823,631.00	0.00	801,392.22	8,270.73	13,968.05	823,631.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	823,631.00	823,631.00	0.00	823,631.00	0.00	0.00	823,631.00	0.00	823,631.00	0.00	0.00	823,631.00	0.00	801,392.22	8,270.73	13,968.05	823,631.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	823,631.00	823,631.00	0.00	823,631.00	0.00	0.00	823,631.00	0.00	823,631.00	0.00	0.00	823,631.00	0.00	801,392.22	8,270.73	13,968.05	823,631.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	823,631.00	823,631.00	0.00	823,631.00	0.00	0.00	823,631.00	0.00	823,631.00	0.00	0.00	823,631.00	0.00	801,392.22	8,270.73	13,968.05	823,631.00	0.00	0.00	0.00	0.00
GRAND TOTAL		140,743,000.00	2,366,809.00	143,109,809.00	139,256,106.00	1,483,631.00	0.00	571,400.00	141,311,137.00	19,722,622.50	18,227,224.47	78,475,933.95	20,822,641.43	137,248,422.35	15,331,830.17	19,517,963.02	15,409,867.07	35,629,269.68	85,888,929.94	1,798,672.00	4,062,714.65	6,000.00	51,353,492.41

Certified Correct:
 MARIAN F. PRONDA
 Budget Officer
 Date: January 17, 2024 08:59 AM

Certified Correct:
 MELONIE M. FAJARILLO
 OIC - Accountant
 Date: January 17, 2024 08:59 AM

Recommending Approval By:
 IVY MAY F. BAMATIGA
 FAD Chief
 Date: January 17, 2024 09:01 AM

Approved By:
 ROMEO C. ONGSPOY, JR.
 OIC - Campus Director