

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 : 91101101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	IACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances									
		Authorized Appropriation	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)					
																						Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=((8+7)-6+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				
<b>PRIOR YEAR BUDGET/APPROPRIATIONS</b>	<b>01102101</b>																										
<b>Operations</b>																											
<b>OO: Increase Competitiveness of Filipinos In Science and Engineering</b>																											
<b>I. STEM Secondary Education on Scholarship Basis Program</b>																											
<b>A. Operation of School Campuses</b>																											
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5C2000000</b>	<b>4,223,470.36</b>	<b>-1,990,000.00</b>	<b>3,233,470.36</b>	<b>4,223,470.36</b>	<b>-1,000,000.00</b>			<b>1,223,470.36</b>	<b>1,570,000.50</b>	<b>1,046,503.86</b>			<b>3,233,470.34</b>	<b>434,753.93</b>	<b>1,293,402.93</b>	<b>1,071,825.73</b>		<b>2,800,062.59</b>						<b>423,407.77</b>		
Traveling Expenses	5C20101000																										
Traveling Expenses - Local	5C20101000	146,681.17	-	146,681.17	-	146,681.17	-	146,681.17	-	146,681.17	-	146,681.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses	5C20201000	185,575.50	-	185,575.50	-	185,575.50	-	185,575.50	-	185,575.50	-	185,575.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Scholarship Expenses	5C20202000	2,802,168.58	-	889,710.88	1,902,458.00	282,169.58	-	889,710.88	1,992,458.99	621,230.04	1,371,228.86	-	-	1,992,458.99	277,558.47	1,391,158.93	294,304.45	-	1,853,021.85	-	-	-	-	-	-	139,437.05	
Fuel Oil and Lubricants Expenses	5C20309000	90,429.88	-	90,429.88	-	90,429.88	-	90,429.88	-	90,429.88	-	90,429.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5C20399000		1,973,816.00	1,973,816.00	-	1,973,816.00	-	1,973,816.00	1,073,816.00	796,461.00	275,355.00	-	-	1,073,816.00	2,324.00	787,311.28	-	-	789,845.28	-	-	-	-	-	-	283,970.72	
Water Expenses	5C20401000	173,950.00	-	173,950.00	-	173,950.00	-	173,950.00	-	173,950.00	-	173,950.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	5C20402000	529,213.07	-	529,213.07	-	529,213.07	-	529,213.07	-	529,213.07	-	529,213.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Courier Services	5C20501000	15,811.00	-	15,811.00	-	15,811.00	-	15,811.00	-	15,811.00	-	15,811.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	5C20503000	501.00	-	501.00	-	501.00	-	501.00	-	501.00	-	501.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Journal Services	5C21202000	34,238.29	-	34,238.29	-	34,238.29	-	34,238.29	34,238.29	34,238.29	-	-	-	34,238.29	34,238.29	-	-	-	-	34,238.29	-	-	-	-	-	-	
Security Services	5C21203000	122,957.17	-	122,957.17	-	122,957.17	-	122,957.17	122,957.17	122,957.17	-	-	-	122,957.17	122,957.17	-	-	-	-	122,957.17	-	-	-	-	-	-	
Fidelity Bond Premiums	5C21502000	8,216.32	-	8,216.32	-	8,216.32	-	8,216.32	-	8,216.32	-	8,216.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	5C29901000	14,040.00	-	14,040.00	-	14,040.00	-	14,040.00	-	14,040.00	-	14,040.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	5C29902000	10,530.15	-	10,530.15	-	10,530.15	-	10,530.15	-	10,530.15	-	10,530.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Expenses	5C29904000	10,057.23	-	10,057.23	-	10,057.23	-	10,057.23	-	10,057.23	-	10,057.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>B. Policy Formulation, Program Planning and Standards Development</b>																											
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5C2000000</b>	<b>5,566.87</b>	<b>126,000.00</b>	<b>131,566.87</b>	<b>5,566.87</b>	<b>-</b>			<b>126,000.00</b>	<b>131,566.87</b>	<b>1,250.00</b>			<b>127,250.00</b>	<b>1,250.00</b>	<b>126,000.00</b>	<b>-</b>	<b>-</b>	<b>127,250.00</b>	<b>-</b>	<b>4,316.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Telephone Expenses-Mobile	5C20502001	966.67	-	966.67	-	966.67	-	966.67	-	966.67	-	200.00	-	200.00	200.00	-	-	-	200.00	-	766.67	-	-	-	-	-	
Other Professional Services	5C21199000	4,600.00	126,000.00	130,600.00	4,600.00	-	126,000.00	130,600.00	130,600.00	130,600.00	1,050.00	-	-	127,050.00	1,050.00	126,000.00	-	-	127,050.00	-	3,550.00	-	-	-	-	-	
<b>II. STEM Promoter's Program</b>																											
<b>A. National Competitive Examination</b>																											
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5C2000000</b>	<b>40,148.00</b>	<b>-</b>	<b>40,148.00</b>	<b>40,148.00</b>	<b>-</b>			<b>40,148.00</b>	<b>36,134.00</b>	<b>1,320.00</b>	<b>2,634.00</b>	<b>-</b>	<b>40,148.00</b>	<b>14,834.00</b>	<b>22,600.00</b>	<b>2,634.00</b>	<b>-</b>	<b>40,148.00</b>	<b>-</b>	<b>4,995.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Traveling Expenses - Local	5C20101000	19,471.00	-	6,283.00	13,188.00	19,471.00	-	6,283.00	13,188.00	9,234.00	1,320.00	2,634.00	-	13,188.00	9,234.00	1,320.00	2,634.00	-	13,188.00	-	4,316.87	-	-	-	-	-	
Office Supplies Expenses	5C20301000	21,360.00	-	21,360.00	-	21,360.00	-	21,360.00	21,360.00	21,360.00	-	-	-	21,360.00	21,360.00	-	-	-	21,360.00	-	-	-	-	-	-	-	
Other General Services	5C21299000	5,600.00	-	5,600.00	-	5,600.00	-	5,600.00	5,600.00	5,600.00	-	-	-	5,600.00	5,600.00	-	-	-	5,600.00	-	-	-	-	-	-	-	
Advertising Expenses	5C29901000	20,677.00	-	20,677.00	-	20,677.00	-	20,677.00	-	20,677.00	-	20,677.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Outlay</b>																											
<b>Property, Plant and Equipment Outlay</b>	<b>506040000</b>	<b>4,805,249.16</b>	<b>0.00</b>	<b>4,805,249.16</b>	<b>4,805,249.16</b>	<b>-</b>			<b>4,805,249.16</b>	<b>4,823,953.50</b>	<b>56,300.40</b>	<b>-</b>	<b>-</b>	<b>4,889,253.90</b>	<b>-</b>	<b>4,851,097.03</b>	<b>-</b>	<b>-</b>	<b>4,851,097.03</b>	<b>-</b>	<b>4,995.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,506.87</b>	
Other Machinery & Equipment	5060405001	12,000.00	20,900.00	32,900.00	12,000.00	20,900.00	-	32,900.00	32,900.00	32,900.00	-	-	-	32,900.00	32,900.00	-	-	-	32,900.00	-	-	-	-	-	-	-	
Information and Communication Technology Equipm	5060405003	1,927,007.70	367,145.71	2,294,153.41	1,927,007.70	367,145.71	-	2,294,153.41	2,294,153.41	2,294,153.41	-	-	-	2,294,153.41	2,294,153.41	-	-	-	2,294,153.41	-	-	-	-	-	-	2,040.00	
Technical and Scientific Equipment	5060405014	747,372.00	-	886,078.34	61,295.66	147,372.00	-	886,078.34	61,295.66	56,300.40	-	-	-	56,300.40	54,755.53	-	-	-	54,755.53	-	4,995.26	-	-	-	-	1,544.87	
Furniture and Fixtures	5060407001	2,123,500.00	373,700.00	2,497,200.00	2,123,500.00	373,700.00	-	2,497,200.00	2,497,200.00	2,497,200.00	-	-	-	2,497,200.00	2,472,228.00	-	-	-	2,472,228.00	-	-	-	-	-	-	24,972.00	
Computer Software	5060405015	75,369.37	-	75,369.37	-	75,369.37	-	75,369.37	-	75,369.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Locally-Funded Projects</b>																											
<b>Capital Outlay</b>	<b>506000000</b>	<b>383,836.97</b>	<b>-</b>	<b>383,836.97</b>	<b>383,836.97</b>	<b>-</b>			<b>383,836.97</b>	<b>37,684.39</b>	<b>346,152.48</b>	<b>-</b>	<b>-</b>	<b>383,836.97</b>	<b>23,504.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,504.22</b>	<b>-</b>	<b>0.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,332.85</b>	
Infrastructure Outlay	5060403000																										
Site Development	5060402099	346,152.48	-	346,152.48	346,152.48	-	-	346,152.48	346,152.48	346,152.48	-	-	-	346,152.48	346,152.48	-	-	-	346,152.48	-	-	-	-	-	-	-	346,152.48
Completion of Academic Building I	5060404002	0.10	-	0.10	0.10	-	-	0.10	0.10	0.10	-	-	-	0.10	0.10	-	-	-	0.10	-	-	-	-	-	-	-	0.10
Construction of Multi-Purpose Gymnasium	5060404099	37,684.39	-	37,684.39	37,684.39	-	-	37,684.39	37,684.39	37,684.39	-	-	-	37,684.39	37,684.39	-	-	-	37,684.39	-	-	-	-	-	-	-	14,180.17
<b>TOTAL PRIOR YEAR BUDGET/APPROPRIATIONS</b>		<b>9,538,271.16</b>	<b>-</b>	<b>874,000.00</b>	<b>8,664,271.16</b>	<b>538,271.16</b>	<b>-</b>	<b>1,600,000.00</b>	<b>-</b>	<b>126,000.00</b>	<b>8,664,271.16</b>	<b>6,475,968.39</b>	<b>2,050,356.74</b>	<b>128,034.00</b>	<b>-</b>	<b>8,854,959.13</b>	<b>473,092.15</b>	<b>1,317,412.83</b>	<b>6,052,156.76</b>	<b>-</b>	<b>7,842,661.84</b>	<b>-</b>	<b>9,312.03</b>	<b>-</b>	<b>-</b>	<b>912,297.29</b>	
<b>GRAND TOTAL</b>		<b>9,538,271.16</b>	<b>-</b>	<b>874,000.00</b>	<b>8,664,271.16</b>	<b>538,271.16</b>	<b>-</b>	<b>1,600,000.00</b>	<b>-</b>	<b>126,000.00</b>	<b>8,664,271.16</b>	<b>6,475,968.39</b>	<b>2,050,356.74</b>	<b>128,034.00</b>	<b>-</b>	<b>8,854,959.13</b>	<b>473,092.15</b>	<b>1,317,412.83</b>	<b>6,052,156.76</b>	<b>-</b>	<b>7,842,661.84</b>	<b>-</b>	<b>9,312.03</b>	<b>-</b>	<b>-</b>	<b>912,297.29</b>	

Prepared by:  
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