

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

As at the Quarter Ending December 31, 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School System
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		4,797,855.60	(5,764.00)	4,792,091.60	4,797,855.60	(5,764.00)	0.00	0.00	4,792,091.60	3,192,990.25	255,292.65	1,058,914.17	273,070.67	4,780,267.74	984,118.62	605,494.99	785,240.80	2,096,648.13	4,471,502.54	0.00	11,823.86	55,822.83	252,942.37
I. CONTINUING APPROPRIATIONS		4,797,855.60	(5,764.00)	4,792,091.60	4,797,855.60	(5,764.00)	0.00	0.00	4,792,091.60	3,192,990.25	255,292.65	1,058,914.17	273,070.67	4,780,267.74	984,118.62	605,494.99	785,240.80	2,096,648.13	4,471,502.54	0.00	11,823.86	55,822.83	252,942.37
I. Agency Specific Budget		4,797,855.60	(5,764.00)	4,792,091.60	4,797,855.60	(5,764.00)	0.00	0.00	4,792,091.60	3,192,990.25	255,292.65	1,058,914.17	273,070.67	4,780,267.74	984,118.62	605,494.99	785,240.80	2,096,648.13	4,471,502.54	0.00	11,823.86	55,822.83	252,942.37
Maintenance and Other Operating Expenses		1,657,880.88	0.00	1,657,880.88	1,657,880.88	0.00	0.00	0.00	1,657,880.88	1,116,316.23	216,292.65	324,918.00	354.00	1,657,880.88	984,118.62	329,332.62	314,950.73	18,107.61	1,646,509.58	0.00	0.00	0.00	11,371.30
Traveling Expenses	5020100000	122,071.00	2,734.98	124,805.98	122,071.00	2,734.98	0.00	0.00	124,805.98	0.00	0.00	124,805.98	0.00	124,805.98	0.00	0.00	124,805.98	0.00	124,805.98	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	122,071.00	2,734.98	124,805.98	122,071.00	2,734.98	0.00	0.00	124,805.98	0.00	0.00	124,805.98	0.00	124,805.98	0.00	0.00	124,805.98	0.00	124,805.98	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	771,875.97	(26,875.66)	745,000.31	771,875.97	(26,875.66)	0.00	0.00	745,000.31	462,470.23	194,388.35	88,141.73	0.00	745,000.31	333,996.23	307,428.32	103,575.76	0.00	745,000.31	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	771,875.97	(26,875.66)	745,000.31	771,875.97	(26,875.66)	0.00	0.00	745,000.31	462,470.23	194,388.35	88,141.73	0.00	745,000.31	333,996.23	307,428.32	103,575.76	0.00	745,000.31	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	721,413.98	(86,102.68)	635,311.30	721,413.98	(86,102.68)	0.00	0.00	635,311.30	560,846.00	14,800.00	59,311.30	354.00	635,311.30	557,122.39	14,800.00	33,910.00	18,107.61	623,940.00	0.00	0.00	0.00	11,371.30
Office Supplies Expenses	5020301000	512,213.98	(501,859.98)	10,354.00	512,213.98	(501,859.98)	0.00	0.00	10,354.00	0.00	0.00	10,000.00	354.00	10,354.00	0.00	0.00	10,000.00	354.00	10,354.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	512,213.98	(501,859.98)	10,354.00	512,213.98	(501,859.98)	0.00	0.00	10,354.00	0.00	0.00	10,000.00	354.00	10,354.00	0.00	0.00	10,000.00	354.00	10,354.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	209,200.00	415,757.30	624,957.30	209,200.00	415,757.30	0.00	0.00	624,957.30	560,846.00	14,800.00	49,311.30	0.00	624,957.30	557,122.39	14,800.00	23,910.00	17,753.61	613,586.00	0.00	0.00	0.00	11,371.30
Communication Expenses	5020500000	35,031.00	(35,031.00)	0.00	35,031.00	(35,031.00)	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
Postage and Courier Services	5020501000	35,000.00	(35,000.00)	0.00	35,000.00	(35,000.00)	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
Telephone Expenses	5020502000	31.00	(31.00)	0.00	31.00	(31.00)	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
Mobile	5020502001	31.00	(31.00)	0.00	31.00	(31.00)	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	7,488.93	9,115.37	16,604.30	7,488.93	9,115.37	0.00	0.00	16,604.30	0.00	7,104.30	9,500.00	0.00	16,604.30	0.00	7,104.30	9,500.00	0.00	16,604.30	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	7,488.93	9,115.37	16,604.30	7,488.93	9,115.37	0.00	0.00	16,604.30	0.00	7,104.30	9,500.00	0.00	16,604.30	0.00	7,104.30	9,500.00	0.00	16,604.30	0.00	0.00	0.00	0.00
General Services	5021200000	0.00	136,158.99	136,158.99	0.00	136,158.99	0.00	0.00	136,158.99	93,000.00	0.00	43,158.99	0.00	136,158.99	93,000.00	0.00	43,158.99	0.00	136,158.99	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	136,158.99	136,158.99	0.00	136,158.99	0.00	0.00	136,158.99	93,000.00	0.00	43,158.99	0.00	136,158.99	93,000.00	0.00	43,158.99	0.00	136,158.99	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	136,158.99	136,158.99	0.00	136,158.99	0.00	0.00	136,158.99	93,000.00	0.00	43,158.99	0.00	136,158.99	93,000.00	0.00	43,158.99	0.00	136,158.99	0.00	0.00	0.00	0.00
Capital Outlays		3,139,974.72	(5,764.00)	3,134,210.72	3,139,974.72	(5,764.00)	0.00	0.00	3,134,210.72	2,076,674.02	39,000.00	733,996.17	272,716.67	3,122,386.86	0.00	276,162.37	470,290.07	2,078,540.52	2,824,992.96	0.00	11,823.86	55,822.83	241,571.07
Property, Plant and Equipment Outlay	5060400000	3,132,559.27	(5,764.00)	3,126,795.27	3,132,559.27	(5,764.00)	0.00	0.00	3,126,795.27	2,076,674.02	39,000.00	733,996.17	272,716.67	3,122,386.86	0.00	276,162.37	470,290.07	2,078,540.52	2,824,992.96	0.00	4,408.41	55,822.83	241,571.07
Land Improvements Outlay	5060402000	5,764.98	(5,764.00)	0.98	5,764.98	(5,764.00)	0.00	0.00	0.98	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 Land Improvements	5060402099	5,764.98	(5,764.00)	0.98	5,764.98	(5,764.00)	0.00	0.00	0.98	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
Buildings and Other Structures	5060404000	2,790,401.66	0.00	2,790,401.66	2,790,401.66	0.00	0.00	0.00	2,790,401.66	1,836,688.82	0.00	677,500.17	276,212.67	2,790,401.66	0.00	0.00	470,290.07	2,078,540.52	2,548,830.59	0.00	0.00	0.00	241,571.07
School Buildings	5060404002	233,499.02	0.00	233,499.02	233,499.02	0.00	0.00	0.00	233,499.02	0.00	0.00	72,151.16	161,347.86	233,499.02	0.00	0.00	21,549.97	197,700.32	219,250.29	0.00	0.00	0.00	14,248.73

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Other Structures	5060404099	2,556,902.64	0.00	2,556,902.64	2,556,902.64	0.00	0.00	0.00	2,556,902.64	1,836,688.82	0.00	605,349.01	114,864.81	2,556,902.64	0.00	0.00	448,740.10	1,880,840.20	2,329,580.30	0.00	0.00	0.00	227,322.34
Machinery and Equipment Outlay	5060405000	336,392.63	0.00	336,392.63	336,392.63	0.00	0.00	0.00	336,392.63	239,985.20	39,000.00	56,496.00	(3,496.00)	331,985.20	0.00	276,162.37	0.00	0.00	276,162.37	0.00	4,407.43	55,822.83	0.00
Information and Communication Technology	5060405003	91,092.63	0.00	91,092.63	91,092.63	0.00	0.00	0.00	91,092.63	90,995.20	0.00	0.00	0.00	90,995.20	0.00	89,994.25	0.00	0.00	89,994.25	0.00	97.43	1,000.95	0.00
Technical and Scientific Equipment	5060405014	245,300.00	0.00	245,300.00	245,300.00	0.00	0.00	0.00	245,300.00	148,990.00	39,000.00	56,496.00	(3,496.00)	240,990.00	0.00	186,168.12	0.00	0.00	186,168.12	0.00	4,310.00	54,821.88	0.00
Intangible Assets Outlay	5060600000	7,415.45	0.00	7,415.45	7,415.45	0.00	0.00	0.00	7,415.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415.45	0.00	0.00
Computer Software	5060602000	7,415.45	0.00	7,415.45	7,415.45	0.00	0.00	0.00	7,415.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415.45	0.00	0.00
GRAND TOTAL		4,797,855.60	(5,764.00)	4,792,091.60	4,797,855.60	(5,764.00)	0.00	0.00	4,792,091.60	3,192,990.25	255,292.65	1,058,914.17	273,070.67	4,780,267.74	984,118.62	605,494.99	785,240.80	2,096,648.13	4,471,502.54	0.00	11,823.86	55,822.83	252,942.37

Certified Correct:

MARIAN F. FRONDA

Budget Officer

Date: 2023-01-20 10:48:04

Certified Correct:

MERIAM F. FALLAR

OIC - Accountant

Date: 2023-01-20 10:48:04

Recommending Approval:

MERIAM F. FALLAR

FAD Chief

Date: 2023-01-20 11:21:24

Approved By:

JONA MAE B. AGYAMOC, PH.D.

OIC - Campus Director

Date: 2023-01-20 15:36:45