

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 : 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)

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 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		103,542,000.00	1,359,940.00	104,901,940.00	98,824,833.00	400,000.00	0.00	560,600.00	99,785,433.00	52,564,928.56	14,080,225.05	13,963,057.35	17,411,385.97	98,019,596.93	13,077,211.96	18,049,321.60	15,273,361.87	21,491,568.14	67,891,463.57	5,116,507.00	1,765,836.07	440,308.11	29,687,825.25
A. AGENCY SPECIFIC BUDGET		101,504,000.00	960,600.00	102,464,600.00	96,387,493.00	400,000.00	0.00	560,600.00	97,348,093.00	51,965,408.04	13,475,229.93	13,346,753.35	16,797,300.58	95,584,691.90	12,477,691.44	17,444,326.48	14,657,057.87	20,879,944.34	65,459,020.13	5,116,507.00	1,763,401.10	437,846.52	29,687,825.25
Personnel Services		35,708,000.00	1,323,539.00	37,031,539.00	30,591,493.00	1,323,539.00	0.00	0.00	31,915,032.00	6,061,151.94	7,411,677.95	8,006,341.08	10,435,343.17	31,914,514.14	6,061,151.94	7,411,677.95	10,435,343.17	31,711,694.93	5,116,507.00	517.86	202,819.21	0.00	0.00
Salaries and Wages	501010000	16,987,000.00	767,176.39	17,754,176.39	16,987,000.00	767,176.39	0.00	0.00	17,754,176.39	4,966,860.80	4,157,407.56	6,045,843.37	2,584,064.66	17,754,176.39	4,966,860.80	4,157,407.56	5,953,254.44	2,676,653.59	17,754,176.39	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	501010100	16,987,000.00	767,176.39	17,754,176.39	16,987,000.00	767,176.39	0.00	0.00	17,754,176.39	4,966,860.80	4,157,407.56	6,045,843.37	2,584,064.66	17,754,176.39	4,966,860.80	4,157,407.56	5,953,254.44	2,676,653.59	17,754,176.39	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	16,987,000.00	767,176.39	17,754,176.39	16,987,000.00	767,176.39	0.00	0.00	17,754,176.39	4,966,860.80	4,157,407.56	6,045,843.37	2,584,064.66	17,754,176.39	4,966,860.80	4,157,407.56	5,953,254.44	2,676,653.59	17,754,176.39	0.00	0.00	0.00	0.00
Other Compensation	501020000	9,616,000.00	(180,847.94)	9,435,152.06	9,616,000.00	(180,847.94)	0.00	0.00	9,435,152.06	944,637.58	3,151,091.49	1,785,817.30	3,553,605.69	9,435,152.06	944,637.58	3,151,091.49	1,664,475.52	3,644,144.03	9,404,348.62	0.00	0.00	30,803.44	0.00
Personal Economic Relief Allowance (PERA)	501020100	864,000.00	92,363.66	956,363.66	864,000.00	92,363.66	0.00	0.00	956,363.66	254,363.64	254,409.11	267,136.37	180,454.54	956,363.66	254,363.64	254,409.11	261,853.19	185,737.72	956,363.66	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	864,000.00	92,363.66	956,363.66	864,000.00	92,363.66	0.00	0.00	956,363.66	254,363.64	254,409.11	267,136.37	180,454.54	956,363.66	254,363.64	254,409.11	261,853.19	185,737.72	956,363.66	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	102,000.00	(21,250.00)	80,750.00	102,000.00	(21,250.00)	0.00	0.00	80,750.00	17,000.00	19,125.00	21,250.00	23,375.00	80,750.00	17,000.00	19,125.00	25,500.00	17,000.00	80,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	102,000.00	(21,250.00)	80,750.00	102,000.00	(21,250.00)	0.00	0.00	80,750.00	17,000.00	19,125.00	21,250.00	23,375.00	80,750.00	17,000.00	19,125.00	25,500.00	17,000.00	80,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	102,000.00	(21,250.00)	80,750.00	102,000.00	(21,250.00)	0.00	0.00	80,750.00	17,000.00	19,125.00	21,250.00	23,375.00	80,750.00	17,000.00	19,125.00	25,500.00	17,000.00	80,750.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	216,000.00	48,000.00	264,000.00	216,000.00	48,000.00	0.00	0.00	264,000.00	0.00	258,000.00	6,000.00	0.00	264,000.00	0.00	258,000.00	6,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	216,000.00	48,000.00	264,000.00	216,000.00	48,000.00	0.00	0.00	264,000.00	0.00	258,000.00	6,000.00	0.00	264,000.00	0.00	258,000.00	6,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	1,267,000.00	(342,400.16)	924,599.84	1,267,000.00	(342,400.16)	0.00	0.00	924,599.84	162,686.36	299,775.00	317,100.00	145,038.48	924,599.84	162,686.36	299,775.00	313,714.54	148,423.94	924,599.84	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	1,267,000.00	(342,400.16)	924,599.84	1,267,000.00	(342,400.16)	0.00	0.00	924,599.84	162,686.36	299,775.00	317,100.00	145,038.48	924,599.84	162,686.36	299,775.00	313,714.54	148,423.94	924,599.84	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501020600	192,000.00	(14,345.05)	177,654.95	192,000.00	(14,345.05)	0.00	0.00	177,654.95	25,545.43	48,363.67	52,350.66	51,395.19	177,654.95	25,545.43	48,363.67	52,282.48	50,997.46	177,189.04	0.00	0.00	465.91	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	192,000.00	(14,345.05)	177,654.95	192,000.00	(14,345.05)	0.00	0.00	177,654.95	25,545.43	48,363.67	52,350.66	51,395.19	177,654.95	25,545.43	48,363.67	52,282.48	50,997.46	177,189.04	0.00	0.00	465.91	0.00
Hazard Pay (HP)	501021100	3,223,000.00	(1,183,607.44)	2,039,392.56	3,223,000.00	(1,183,607.44)	0.00	0.00	2,039,392.56	364,412.45	705,005.36	728,269.32	241,705.43	2,039,392.56	364,412.45	705,005.36	699,547.36	270,427.39	2,039,392.56	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	3,223,000.00	(1,183,607.44)	2,039,392.56	3,223,000.00	(1,183,607.44)	0.00	0.00	2,039,392.56	364,412.45	705,005.36	728,269.32	241,705.43	2,039,392.56	364,412.45	705,005.36	699,547.36	270,427.39	2,039,392.56	0.00	0.00	0.00	0.00
Longevity Pay (LP)	501021200	458,000.00	(19,510.95)	438,489.05	458,000.00	(19,510.95)	0.00	0.00	438,489.05	103,629.70	106,045.35	123,194.95	105,619.05	438,489.05	103,629.70	106,045.35	123,194.95	105,619.05	438,489.05	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	458,000.00	(19,510.95)	438,489.05	458,000.00	(19,510.95)	0.00	0.00	438,489.05	103,629.70	106,045.35	123,194.95	105,619.05	438,489.05	103,629.70	106,045.35	123,194.95	105,619.05	438,489.05	0.00	0.00	0.00	0.00
Year End Bonus	501021400	1,416,000.00	249,104.00	1,665,104.00	1,416,000.00	249,104.00	0.00	0.00	1,665,104.00	0.00	0.00	0.00	1,665,104.00	1,665,104.00	0.00	0.00	0.00	1,665,104.00	1,665,104.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,416,000.00	249,104.00	1,665,104.00	1,416,000.00	249,104.00	0.00	0.00	1,665,104.00	0.00	0.00	0.00	1,665,104.00	1,665,104.00	0.00	0.00	0.00	1,665,104.00	1,665,104.00	0.00	0.00	0.00	0.00
Cash Gift	501021500	180,000.00	37,000.00	217,000.00	180,000.00	37,000.00	0.00	0.00	217,000.00	0.00	0.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	180,000.00	37,000.00	217,000.00	180,000.00	37,000.00	0.00	0.00	217,000.00	0.00	0.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	1,416,000.00	274,509.00	1,690,509.00	1,416,000.00	274,509.00	0.00	0.00	1,690,509.00	0.00	1,441,243.00	249,266.00	0.00	1,690,509.00	0.00	1,441,243.00	169,633.00	79,633.00	1,690,509.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,416,000.00	274,509.00	1,690,509.00	1,416,000.00	274,509.00	0.00	0.00	1,690,509.00	0.00	1,441,243.00	249,266.00	0.00	1,690,509.00	0.00	1,441,243.00	169,633.00	79,633.00	1,690,509.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	180,000.00	720,539.00	900,539.00	180,000.00	720,539.00	0.00	0.00	900,539.00	0.00	0.00	0.00	900,539.00	900,539.00	0.00	0.00	0.00	870,201.47	870,201.47	0.00	0.00	30,337.53	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	720,539.00	720,539.00	0.00	720,539.00	0.00	0.00	720,539.00	0.00	0.00	0.00	720,539.00	720,539.00	0.00	0.00	0.00	690,201.47	690,201.47	0.00	0.00	30,337.53	0.00
Productivity Enhancement Incentive - Civilian	5010299012	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	371,000.00	81,693.89	452,693.89	371,000.00	81,693.89	0.00	0.00	452,693.89	97,136.90	103,178.90	174,680.41	77,697.68	452,693.89	97,136.90	103,178.90	173,893.90	78,484.1					

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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
Maintenance and Other Operating Expenses		25,696,000.00	(362,939.00)	25,333,061.00	25,696,000.00	(923,539.00)	0.00	560,600.00	25,333,061.00	6,971,668.41	5,684,169.81	5,267,398.08	6,265,455.24	24,188,691.54	6,102,215.10	6,167,937.58	4,435,088.90	7,056,691.46	23,761,933.04	0.00	1,144,369.46	235,027.31	191,731.19
Traveling Expenses	502010000	1,061,000.00	129,894.59	1,190,894.59	1,061,000.00	129,894.59	0.00	0.00	1,190,894.59	45,734.76	296,480.51	236,517.49	612,161.83	1,190,894.59	45,574.76	280,763.63	239,678.46	624,877.74	1,190,894.59	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	856,000.00	313,518.65	1,169,518.65	856,000.00	313,518.65	0.00	0.00	1,169,518.65	45,734.76	296,480.51	236,517.49	590,785.89	1,169,518.65	45,574.76	280,763.63	239,678.46	603,501.80	1,169,518.65	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	205,000.00	(183,624.06)	21,375.94	205,000.00	(183,624.06)	0.00	0.00	21,375.94	0.00	0.00	0.00	21,375.94	0.00	0.00	0.00	0.00	21,375.94	21,375.94	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	13,784,000.00	(139,200.00)	13,644,800.00	13,784,000.00	(203,000.00)	0.00	63,800.00	13,644,800.00	4,768,473.71	2,708,008.25	2,196,688.76	3,106,181.29	12,779,352.01	4,401,908.58	3,056,429.74	1,261,560.29	3,732,912.70	12,452,811.31	0.00	865,447.99	202,769.72	123,770.98
Training Expenses	5020201000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	18,744.09	27,227.91	85,675.00	168,353.00	300,000.00	5,200.00	40,772.00	85,675.00	168,353.00	300,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	18,744.09	27,227.91	85,675.00	168,353.00	300,000.00	5,200.00	40,772.00	85,675.00	168,353.00	300,000.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	13,484,000.00	(139,200.00)	13,344,800.00	13,484,000.00	(203,000.00)	0.00	63,800.00	13,344,800.00	4,749,729.62	2,680,780.34	2,111,013.76	2,937,828.29	12,479,352.01	4,396,708.58	3,015,657.74	1,175,885.29	3,564,559.70	12,152,811.31	0.00	865,447.99	202,769.72	123,770.98
Supplies and Materials Expenses	5020300000	1,536,000.00	76,557.40	1,612,557.40	1,536,000.00	19,357.40	0.00	57,200.00	1,612,557.40	615,675.43	377,479.00	403,969.70	150,191.00	1,547,315.13	122,315.00	594,006.23	562,308.10	194,668.00	1,473,297.33	0.00	65,242.27	31,457.59	42,560.21
Office Supplies Expenses	5020301000	455,000.00	(10,189.57)	444,810.43	455,000.00	(67,389.57)	0.00	57,200.00	444,810.43	314,610.43	71,200.00	16,550.00	0.00	402,360.43	675.00	380,610.23	0.00	0.00	381,285.23	0.00	42,450.00	21,075.20	0.00
ICT Office Supplies	5020301001	100,000.00	30,000.00	130,000.00	100,000.00	30,000.00	0.00	0.00	130,000.00	0.00	83,200.00	16,550.00	0.00	99,750.00	0.00	81,747.40	0.00	0.00	81,747.40	0.00	30,250.00	18,002.60	0.00
Office Supplies Expenses	5020301002	355,000.00	(40,189.57)	314,810.43	355,000.00	(97,389.57)	0.00	57,200.00	314,810.43	314,610.43	(12,000.00)	0.00	0.00	302,610.43	675.00	298,862.83	0.00	0.00	299,537.83	0.00	12,200.00	3,072.60	0.00
Accountable Forms Expenses	5020302000	20,000.00	(17,100.00)	2,900.00	20,000.00	(17,100.00)	0.00	0.00	2,900.00	1,300.00	800.00	0.00	800.00	2,900.00	1,300.00	800.00	0.00	800.00	2,900.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	42,000.00	(870.00)	41,130.00	42,000.00	(870.00)	0.00	0.00	41,130.00	41,130.00	0.00	0.00	0.00	41,130.00	0.00	41,130.00	0.00	41,130.00	41,130.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	200,000.00	7,459.00	207,459.00	200,000.00	7,459.00	0.00	0.00	207,459.00	94,070.00	81,389.00	32,000.00	0.00	207,459.00	3,070.00	0.00	111,983.31	91,185.00	206,238.31	0.00	0.00	1,220.69	0.00
Fuel, Oil and Lubricants Expenses	5020309000	216,000.00	(79,179.73)	136,820.27	216,000.00	(79,179.73)	0.00	0.00	136,820.27	112,500.00	0.00	1,000.00	995.00	114,495.00	112,500.00	0.00	1,000.00	995.00	114,495.00	0.00	22,325.27	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	200,000.00	(196,371.30)	3,628.70	200,000.00	(196,371.30)	0.00	0.00	3,628.70	0.00	0.00	3,628.70	0.00	3,628.70	0.00	0.00	0.00	0.00	3,628.70	0.00	0.00	2,003.70	1,625.00
Textbooks and Instructional Materials Expenses	5020311001	200,000.00	(196,371.30)	3,628.70	200,000.00	(196,371.30)	0.00	0.00	3,628.70	0.00	0.00	3,628.70	0.00	3,628.70	0.00	0.00	0.00	0.00	3,628.70	0.00	0.00	2,003.70	1,625.00
Other Supplies and Materials Expenses	5020399000	403,000.00	372,809.00	775,809.00	403,000.00	372,809.00	0.00	0.00	775,809.00	52,065.00	224,090.00	350,791.00	148,396.00	775,342.00	4,770.00	171,466.00	449,324.79	101,688.00	727,248.79	0.00	467.00	7,158.00	40,935.21
Utility Expenses	5020400000	1,332,000.00	6,748.09	1,338,748.09	1,332,000.00	6,748.09	0.00	0.00	1,338,748.09	207,575.81	361,896.78	336,070.29	348,431.68	1,253,974.56	207,575.81	361,896.78	337,695.29	346,806.68	1,253,974.56	0.00	84,773.53	0.00	0.00
Water Expenses	5020401000	150,000.00	(111,725.00)	38,275.00	150,000.00	(111,725.00)	0.00	0.00	38,275.00	6,550.00	7,325.00	4,875.00	0.00	6,550.00	7,325.00	7,325.00	0.00	17,900.00	38,275.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,182,000.00	118,473.09	1,300,473.09	1,182,000.00	118,473.09	0.00	0.00	1,300,473.09	201,025.81	354,571.78	331,195.29	328,906.68	1,215,699.56	201,025.81	354,571.78	331,195.29	328,906.68	1,215,699.56	0.00	84,773.53	0.00	0.00
Communication Expenses	5020500000	469,000.00	(293,125.77)	175,874.23	469,000.00	(301,525.77)	0.00	8,400.00	175,874.23	32,863.00	17,253.39	60,880.00	37,786.00	148,782.39	32,863.00	17,253.39	60,880.00	37,786.00	148,782.39	0.00	27,091.84	0.00	0.00
Postage and Courier Services	5020501000	64,000.00	(30,669.16)	33,330.84	64,000.00	(39,069.16)	0.00	8,400.00	33,330.84	3,865.00	1,126.00	1,112.00	5,336.00	11,439.00	3,865.00	1,126.00	1,112.00	5,336.00	11,439.00	0.00	21,891.84	0.00	0.00
Telephone Expenses	5020502000	124,000.00	(6,153.61)	117,846.39	124,000.00	(6,153.61)	0.00	0.00	117,846.39	8,998.00	13,428.39	57,770.00	32,450.00	112,646.39	8,998.00	13,428.39	57,770.00	32,450.00	112,646.39	0.00	5,200.00	0.00	0.00
Mobile	5020502001	114,000.00	3,846.39	117,846.39	114,000.00	3,846.39	0.00	0.00	117,846.39	8,998.00	13,428.39	57,770.00	32,450.00	112,646.39	8,998.00	13,428.39	57,770.00	32,450.00	112,646.39	0.00	5,200.00	0.00	0.00
Landline	5020502002	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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
Internet Subscription Expenses	5020503000	245,000.00	(220,303.00)	24,697.00	245,000.00	(220,303.00)	0.00	0.00	24,697.00	20,000.00	2,699.00	1,998.00	0.00	24,697.00	20,000.00	2,699.00	1,998.00	0.00	24,697.00	0.00	0.00	0.00	0.00
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	5021000000	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	29,100.00	19,400.00	38,800.00	106,700.00	19,400.00	29,100.00	19,400.00	38,800.00	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	29,100.00	19,400.00	38,800.00	106,700.00	19,400.00	29,100.00	19,400.00	38,800.00	106,700.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	2,100,000.00	(638,206.51)	1,461,793.49	2,100,000.00	(1,055,906.51)	0.00	417,700.00	1,461,793.49	217,758.91	299,584.04	295,229.82	547,406.89	1,359,979.66	215,966.16	300,578.93	296,027.68	547,406.89	1,359,979.66	0.00	101,813.83	0.00	0.00
Legal Services	5021101000	50,000.00	(18,378.95)	31,621.05	50,000.00	(18,378.95)	0.00	0.00	31,621.05	10,000.00	15,171.05	3,700.00	2,750.00	31,621.05	10,000.00	15,171.05	3,700.00	2,750.00	31,621.05	0.00	0.00	0.00	0.00
Auditing Services	5021102000	100,000.00	(83,260.00)	16,740																			

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School System
 Operating Unit : MIMAROPA Region Campus
 Organization Code (UACS) : 19 016 0900015
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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
Other Structures	5021304099	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)	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
Repairs and Maintenance - Machinery and	5021305000	85,000.00	66,850.00	151,850.00	85,000.00	66,850.00	0.00	0.00	151,850.00	0.00	25,400.00	118,650.00	7,800.00	151,850.00	0.00	0.00	20,650.00	105,800.00	126,450.00	0.00	0.00	0.00	25,400.00
Office Equipment	5021305002	5,000.00	15,650.00	20,650.00	5,000.00	15,650.00	0.00	0.00	20,650.00	0.00	0.00	20,650.00	0.00	20,650.00	0.00	0.00	20,650.00	0.00	20,650.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	20,000.00	5,400.00	25,400.00	20,000.00	5,400.00	0.00	0.00	25,400.00	0.00	25,400.00	0.00	0.00	25,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,400.00
Technical and Scientific Equipment	5021305014	50,000.00	48,000.00	98,000.00	50,000.00	48,000.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00	0.00	98,000.00	0.00	0.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	10,000.00	(2,200.00)	7,800.00	10,000.00	(2,200.00)	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	30,000.00	80,600.00	110,600.00	30,000.00	80,600.00	0.00	0.00	110,600.00	15,500.00	66,129.00	781.00	28,190.00	110,600.00	15,500.00	66,129.00	781.00	28,190.00	110,600.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	30,000.00	80,600.00	110,600.00	30,000.00	80,600.00	0.00	0.00	110,600.00	15,500.00	66,129.00	781.00	28,190.00	110,600.00	15,500.00	66,129.00	781.00	28,190.00	110,600.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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
Furniture and Fixtures	5021322001	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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
Taxes, Insurance Premiums and Other Fees	5021500000	195,000.00	72,234.62	267,234.62	195,000.00	72,234.62	0.00	0.00	267,234.62	10,300.00	226,559.62	3,375.00	27,000.00	267,234.62	10,300.00	226,559.62	3,375.00	27,000.00	267,234.62	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	80,000.00	177,062.50	257,062.50	80,000.00	177,062.50	0.00	0.00	257,062.50	7,500.00	219,187.50	3,375.00	27,000.00	257,062.50	7,500.00	219,187.50	3,375.00	27,000.00	257,062.50	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	115,000.00	(107,627.88)	7,372.12	115,000.00	(107,627.88)	0.00	0.00	7,372.12	0.00	7,372.12	0.00	0.00	7,372.12	0.00	7,372.12	0.00	0.00	7,372.12	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	322,000.00	(26,223.25)	295,776.75	322,000.00	(39,723.25)	0.00	13,500.00	295,776.75	65,960.00	52,314.00	102,466.50	75,036.25	295,776.75	65,960.00	52,314.00	95,366.50	81,336.25	294,976.75	0.00	0.00	800.00	0.00
Advertising Expenses	5029901000	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
Printing and Publication Expenses	5029902000	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
Representation Expenses	5029903000	60,000.00	29,497.25	89,497.25	60,000.00	15,997.25	0.00	13,500.00	89,497.25	0.00	575.00	60,964.00	27,958.25	89,497.25	0.00	575.00	54,664.00	34,258.25	89,497.25	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	20,000.00	17,702.50	37,702.50	20,000.00	17,702.50	0.00	0.00	37,702.50	0.00	40,780.00	(3,077.50)	0.00	37,702.50	0.00	40,780.00	(3,077.50)	0.00	37,702.50	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	70,000.00	(37,500.00)	32,500.00	70,000.00	(37,500.00)	0.00	0.00	32,500.00	2,500.00	0.00	30,000.00	0.00	32,500.00	2,500.00	0.00	30,000.00	0.00	32,500.00	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	20,000.00	12,500.00	32,500.00	20,000.00	12,500.00	0.00	0.00	32,500.00	2,500.00	0.00	30,000.00	0.00	32,500.00	2,500.00	0.00	30,000.00	0.00	32,500.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	56,000.00	(11,000.00)	45,000.00	56,000.00	(11,000.00)	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	20,000.00	25,000.00	45,000.00	20,000.00	25,000.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	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
Other Maintenance and Operating Expenses	5029999000	16,000.00	75,077.00	91,077.00	16,000.00	75,077.00	0.00	0.00	91,077.00	18,460.00	10,959.00	14,580.00	47,078.00	91,077.00	18,460.00	10,959.00	13,780.00	47,078.00	90,277.00	0.00	0.00	800.00	0.00
Other Maintenance and Operating Expenses	5029999099	16,000.00	75,077.00	91,077.00	16,000.00	75,077.00	0.00	0.00	91,077.00	18,460.00	10,959.00	14,580.00	47,078.00	91,077.00	18,460.00	10,959.00	13,780.00	47,078.00	90,277.00	0.00	0.00	800.00	0.00
Capital Outlays		40,100,000.00	0.00	40,100,000.00	40,100,000.00	0.00	0.00	0.00	40,100,000.00	38,932,587.69	379,382.17	73,014.19	96,502.17	39,481,486.22	314,324.40	3,864,710.95	2,430,345.11	3,376,011.70	9,985,392.16	0.00	618,513.78	0.00	29,496,094.06
Property, Plant and Equipment Outlay	5060400000	40,100,000.00	0.00	40,100,000.00	40,100,000.00	0.00	0.00	0.00	40,100,000.00	38,932,587.69	379,382.17	73,014.19	96,502.17	39,481,486.22	314,324.40	3,864,710.95	2,430,345.11	3,376,011.70	9,985,392.16	0.00	618,513.78	0.00	29,496,094.06
Buildings and Other Structures	5060404000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	38,932,587.69	379,382.17	73,014.19	96,502.17	39,481,486.22	314,324.40	3,864,710.95	2,430,345.11	3,376,011.70	9,985,392.16	0.00	518,513.78	0.00	29,496,094.06
Hostels and Dormitories	5060404006	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	38,932,587.69	379,382.17	73,014.19	96,502.17	39,481,486.22	314,324.40	3,864,710.95	2,430,345.11	3,376,011.70	9,985,392.16	0.00	518,513.78	0.00	29,496,094.06
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,038,000.00	399,340.00	2,437,340.00	2,437,340.00	0.00	0.00	0.00	2,437,340.00	599,520.52	604,995.12	616,304.00	614,085.39	2,434,905.03	599,520.52	604,995.12	616,304.00	611,623.80	2,432,443.44	0.00	2,434.97	2,461.59	0.00
Retirement and Life Insurance Premiums		2,038,000.00	399,340.00	2,437,340.00	2,437,340.00	0.00	0.00	0.00	2,437,340.00	599,520.52	604,995.12	616,304.00	614,085.39	2,434,905.03	599,520.52	604,995.12	616,304.00	611,623.80	2,432,443.44	0.00	2,434.97	2,461.59	0.00
GRAND TOTAL	</																						