| | | | | | | | | | | | | | | | | | | | | | | | FAR No. 1-A | |
|--|---------------------------|-----------------------|-----------------------------|--|---------------------------------------|------------------------|---|------------------------------|------------------|-----------------------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|----------------------|--------------------------------------|--------------|--------------------------------|-------------------|---------------------------|--|--------------------------|-------------------------|----------------|
| | | | | | | | | SUMM | ARY OF APPRO | PRIATIONS, ALLOT | MENTS, OBLIGATIO | ONS, DISBURSEMENT | S AND BALANCES B | Y OBJECT OF EX | PENDITURES | | | | | | | | | |
| SUMMARY OF APPROPRIATIONS, ALLOTIMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of outpatter Ending June 30, 2023 | | | | | | | | | | | | | | | | | | | | | | | | |
| Department | • | | | | | | | | | | | | Current Year Appropriations | | | | | | | | | | | |
| | : PHILIPPINE SCIENCE HIGH | | | Campus | | | | | | | | | | | | | | | | | Supplemental Appropriations | | | |
| Agency Funding Source Code | : '01(101101) | | | | | | | | | | | | | | | | | 1 | Continuing Approp | | | | | |
| | | | | | | | | | | | | | | | | | | | | . , | Continuing Approp | habono | | |
| | | | | Appropriations | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
| Particulars | | UACS Code | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations 5=(3+4) | Allotments Received | Adjustments (Withdrawal, Realignment) | | | | 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 | June 30 | 3rd Quarter ending Sept. 30 | ending Dec. 31 | Total 20=(16+17+18+19) | Unreleased Appropriation 21=(5-10) | | Unpaid Obligations (15- | |
| | | | | | | | | Transfer To | Transfer From | Adjusted Total | | | | | | | | | | | | Unobligated Allotment | 20)=(2 | 3+24) |
| | | | | | | | | | | Allotments 10=[{(5+(-)7} -8+9] | | | | | | | | | | | | | Due and | Not Yet Due |
| | | | | | | | | | | | | | | | | | | | | | | - 20 AT | | and Demandable |
| 1 | | 2 | 3 | 4 | 3-(3+4) | 0 | ' | 0 | 9 | 10=[[[0+(-)/ -0+3] | 11.00 | 12 | 13 | 14 | 13-(11+12+13+14) | 16.00 | 17 | 10 | 19 | 20-(10+17+10+19) | 21-(3-10) | 22=(10-15) | 23 | 24 |
| PRIOR YEAR BUDGET/APPROPRIATIONS | | 01102101 | | | | | | | | | | | | | | | | | | | | | ┌───┘ | |
| Maintenance & Other Operating Expenses Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Offlos Supplies Expenses Offlos Supplies Expenses Offlos Supplies Expenses Offlos Supplies Expenses Other Supplies Expenses Other Supplies Annual Materials Expenses Uther Expenses Data M Materials Expenses Dominication Expenses Dominication Expenses Dominication Expenses Data Supplies Expenses Destage and Courter Services Data Supplicational Expenses Diagenone Expenses-Mobile Professional Services Other Professional Services | | 5020000000 | 1,144,369.46 | | 1,144,369.46 | 1,144,369.46 | | | | 1,144,369.46 | 860,539.36 | 186,078.26 | | | 1,046,617.62 | 519,227.86 | 254,226.16 | | | 773,454.02 | | 97,751.84 | · · · | 273,163.60 |
| Training and Scholarship Expenses | | 5020200000 | | | | | | | | | | | | | | | | | | | | | | |
| Training Expenses | | 5020201000 | | | | | | | | | | | | | | | | | | - | | | (| - |
| Scholarship Expenses | | 5020202000 | 865,447.99 | 1,200.00 | 866,647.99 | 865,447.99 | 1,200.00 | | | 866,647.99 | 711,202.00 | 155,445.99 | - | - | 866,647.99 | 382,890.50 | 210,593.89 | | | 593,484.39 | - | | | 273,163.60 |
| Supplies and Materials Expenses | | 5020300000 | | | | | | | | | | | | | | | | | | | | | | |
| ICT Office Supplies Expenses | | 50203010 01 | 30,250.00 | 13,382.27 | 43,632.27 | 30,250.00 | 13,382.27 | | | 43,632.27 | 13,000.00 | 30,632.27 | - | - | 43,632.27 | | 43,632.27 | | | 43,632.27 | - | - | | - |
| Office Supplies Expenses | | 5020301002 | 12,200.00 | | 12,200.00 | 12,200.00 | | | | 12,200.00 | | | | | | | | | | | | 12,200.00 | | |
| Fuel, Oil and Lubricants Expenses | | 5020309000 | 13,382.27 | - 13,382.27 | | 13,382.27 | - 13,382.27 | | | | | | | | - | | | | | | - | | | |
| Other Supplies and Materials Expenses | | 5020399000 | 9,410.00 | | 9,410.00 | 9,410.00 | | | | 9,410.00 | | | | | | | | | | | | 9,410.00 | | |
| Utility Expenses | | 5020400000 | | | | | | | | | | | | | | | | | | | | | Ļ' | |
| Electricity Expenses | | 5020402000 | 84,773.53 | | 84,773.53 | 84,773.53 | | | | 84,773.53 | 84,773.53 | | | | 84,773.53 | 84,773.53 | | | | 84,773.53 | - | - | | - |
| Communication Expenses | | 5020500000 | | | | | | | | | | | | | | | | | | | | | L/ | |
| Postage and Courier Services | | 5020501000 | 21,891.84 | | 21,891.84 | 21,891.84 | | | | 21,891.84 | | | | | - | | | | | - | - | 21,891.84 | L | - |
| Telephone Expenses-Mobile | | 5020502001 | 5,200.00 | | 5,200.00 | 5,200.00 | | | | 5,200.00 | | | | | - | | | | | | | 5,200.00 | | |
| Professional Services | | 5021100000 | | | | | | | | | | | | | | | | | | | | | └──── ′ | |
| Other Professional Services | | 5021199000 | 101,813.83 | - 1,200.00 | 100,613.83 | 101,813.83 | - 1,200.00 | | | 100,613.83 | 51,563.83 | | | | 51,563.83 | 51,563.83 | | | | 51,563.83 | - | 49,050.00 | └─── ┘ | - |
| Levelle Founded Declarate | | | 518.513.78 | | 518.513.78 | 518.513.78 | | | | 518.513.78 | | 518.513.78 | | | 518.513.78 | - | | | | - | | | └──── ┘ | 518,513.78 |
| Conital Outleus | | 506000000 | 518,513,78 | - | 518,513,78 | 518,513,78 | - | - | - | 518,513.78 | - | 518,513,78 | | - | 518,513.78 | | • | • | - | | - | | <u> </u> | 518,513,78 |
| Locally - Funded Projects Capital Outlays Infrastructure Outlay | | 5060403000 | 310,313.70 | | 310,313.70 | 310,313.78 | | | | 516,513.78 | | 310,313.70 | | | 516,513.78 | | | | | | | | <u> </u> | 310,313.78 |
| Hostels and Dormitories | | 5060403000 | 518.513.78 | | 518.513.78 | 518.513.78 | | | | 518.513.78 | | 518.513.78 | | | 518.513.78 | | | | | | | | <u> </u> | 518.513.78 |
| Troatela and Domittories | | 0000101000 | 010,010.10 | | 010,010.10 | 010,010.10 | | | | 010,010.70 | | 010,010.70 | | | 010,010.10 | | | | | | | | | 010,010.10 |
| TOTAL PRIOR YEAR BUDGE | ET/APPROPRIATIONS | | 1.662.883.24 | | 1.662.883.24 | 1.662.883.24 | | | | 1.662.883.24 | 860.539.36 | 704.592.04 | - | | 1.565.131.40 | 519.227.86 | 254.226.16 | | | 773.454.02 | | 97.751.84 | | 791.677.38 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | | 1,662,883.24 | - | 1,662,883.24 | 1,662,883.24 | - | | - | 1,662,883.24 | 860,539.36 | 704,592.04 | - | - | 1,565,131.40 | 519,227.86 | 254,226.16 | | - | 773,454.02 | | 97,751.84 | <u> </u> | 791,677.38 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
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| Prepared by: | | In Coordination with: | | | | | | | | Recommending Approval: | | | | | | | Approved by: | | | | | | | |
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| AL A | | | | | 1.00 | 1 | | | | | | | | | | | | | | | | | | |
| MIDICINE EPOND | METONIC M PA JADULIO | | | | | | | Davety NY MAY F. FAMATIGA | | | | | | | ROMED C. ONGPOY. JR. | | | | | | | | | |
| MIRIGEN F. FRONDA Administrative Officer IV/Budg | Accountant II | | | | | | | | FAD Chief | | | | | | | ROMED C. ONGPOY, JR. Director III | | | | | | | | |
| | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | | | | | | | | |
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