

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending June 30, 2023

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - MIMAROPA Region Campus
Funding Source Code : 01(10101)

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAOS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)			
		3	4	5=(3+4)	6	7	8	9	10=11+(6+)-7 -8+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		
I. CURRENT YEAR BUDGET/APPROPRIATIONS	0110101																								
A. AGENCY SPECIFIC BUDGET	0110101																								
Administration of Personnel Benefits		4,081,000.00	-	4,081,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	501000000	4,081,000.00	-	4,081,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Re-classification of Positions - Civilian																									
Lump-sum for Creation of New Positions - Civilian	501049001																								
Lump-sum for Filing of Positions - Civilian	501049007	4,081,000.00		4,081,000.00																	4,081,000.00				
Terminal Leave Benefits	501040301																								
Personnel Services	501000000	33,123,000.00	-	33,123,000.00	33,123,000.00	-	-	-	33,123,000.00	7,253,753.55	9,509,214.46	-	-	16,762,968.01	7,136,719.89	9,051,755.91	-	-	-	-	16,188,475.80	-	16,360,031.99	39,302.30	535,189.91
Salaries and Wages	501010100																								
Salaries and Wages - Regular	501010101	21,043,000.00	- 12,000.00	21,031,000.00	21,043,000.00	- 12,000.00	-	-	21,031,000.00	5,672,544.97	5,944,564.82	-	-	11,617,109.79	5,594,813.61	5,492,106.27	-	-	-	-	11,086,919.88	-	9,413,890.21	-	530,189.91
Salaries and Wages - Casual/Contractual																									
Other Compensation	501020000																								
Personnel Economic Relief Allowance (PERA)	501020101	1,032,000.00		1,032,000.00	1,032,000.00				1,032,000.00	286,636.35	297,636.37	-	-	586,272.72	288,636.35	297,636.37	-	-	-	-	586,272.72	-	445,727.28	-	-
Representation Allowance (RA)	501020200	102,000.00		102,000.00	102,000.00				102,000.00	17,000.00	31,875.00	-	-	48,875.00	17,000.00	31,875.00	-	-	-	-	48,875.00	-	53,125.00	-	-
Transportation Allowance (TA)	501020300	102,000.00		102,000.00	102,000.00				102,000.00	17,000.00	31,875.00	-	-	48,875.00	17,000.00	31,875.00	-	-	-	-	48,875.00	-	53,125.00	-	-
Clothing/Uniform Allowance	501020401	258,000.00	12,000.00	270,000.00	258,000.00	12,000.00			270,000.00	270,000.00	-	-	-	270,000.00	270,000.00	-	-	-	-	270,000.00	-	-	-	-	-
Subsistence Allowance - MC for S&T	501020502	1,571,000.00		1,571,000.00	1,571,000.00				1,571,000.00	218,400.00	352,500.00	-	-	570,900.00	218,400.00	352,500.00	-	-	-	-	570,900.00	-	1,000,100.00	-	-
Laundry Allowance - MC for S&T	501020503	238,000.00		238,000.00	238,000.00				238,000.00	39,012.39	62,725.00	-	-	101,737.39	39,012.39	62,725.00	-	-	-	-	101,737.39	-	136,262.61	-	-
Honoraria-Civilian	501021001																								
Hazard Allowance	501021104	3,682,000.00		3,682,000.00	3,682,000.00				3,682,000.00	497,845.97	803,681.82	-	-	1,301,527.79	497,845.97	803,681.82	-	-	-	-	1,301,527.79	-	2,380,472.21	-	-
Longevity Pay	501021203	546,000.00		546,000.00	546,000.00				546,000.00	90,373.30	87,881.55	-	-	178,254.85	90,373.30	87,881.55	-	-	-	-	178,254.85	-	367,745.15	-	0.00
Year-End Bonus - Civilian	501021401	1,754,000.00		1,754,000.00	1,754,000.00				1,754,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	501021501	215,000.00		215,000.00	215,000.00				215,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	501029906	1,754,000.00		1,754,000.00	1,754,000.00				1,754,000.00	1,713,568.00	-	-	-	1,713,568.00	-	-	-	-	-	-	1,713,568.00	-	40,432.00	-	-
Collective Negotiation Allowance - Civilian	501029901																								
Productivity Enhancement Incentive - Civilian	501029902	215,000.00		215,000.00	215,000.00				215,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	501029904																								
Anniversary Bonus	501029908																								
Personnel Benefit Contributions	501030000																								
Pag-Ibig Contributions	501030201	52,000.00		52,000.00	52,000.00				52,000.00	14,600.00	10,000.00	-	-	24,600.00	14,600.00	10,000.00	-	-	-	-	24,600.00	-	27,400.00	-	-
Philhealth Contributions	501030301	462,000.00		462,000.00	462,000.00				462,000.00	113,440.57	117,906.90	-	-	231,347.47	74,138.27	117,906.90	-	-	-	-	192,045.17	-	230,652.53	39,302.30	-
ECC Contributions	501030401	52,000.00		52,000.00	52,000.00				52,000.00	14,900.00	15,000.00	-	-	29,900.00	14,900.00	15,000.00	-	-	-	-	29,900.00	-	22,100.00	-	5,000.00
Loyalty Pay	501049905	45,000.00		45,000.00	45,000.00				45,000.00	-	-	-	-	40,000.00	-	-	-	-	-	-	40,000.00	-	5,000.00	-	-
Maintenance & Other Operating Expenses	502000000	25,914,000.00	27,300.00	25,941,300.00	25,914,000.00				25,941,300.00	7,617,716.02	6,499,410.79			14,117,126.81	6,573,914.04	6,390,767.42					12,964,681.46		11,824,173.19	2,000.00	1,150,445.35
Traveling Expenses	502010100																								
Traveling Expenses - Local	502010100	552,000.00	50,000.00	602,000.00	552,000.00	50,000.00			602,000.00	430,660.00	146,261.90	-	-	576,921.90	429,784.00	147,137.90	-	-	-	576,921.90	-	25,078.10	-	-	
Training and Scholarship Expenses	502020000																								
Training Expenses	502020100	200,000.00	-	200,000.00	200,000.00				200,000.00	20,220.00	94,917.77	-	-	115,137.77	20,220.00	44,509.77	-	-	-	-	64,729.77	-	84,862.23	-	50,408.00
Scholarship Expenses	502020200	13,984,000.00	-	13,984,000.00	13,984,000.00				13,984,000.00	3,998,316.21	2,854,109.46	-	-	6,852,425.67	3,620,970.23	2,956,017.44	-	-	-	-	6,576,987.67	-	7,131,574.33	-	275,438.00
Supplies and Materials Expenses	502030000																								
ICT Office Supplies Expenses	502030101	100,000.00	50,000.00	150,000.00	100,000.00	50,000.00			150,000.00	150,000.00	150,000.00	-	-	150,000.00	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	
Office Supplies Expenses	502030102	300,000.00	50,000.00	350,000.00	300,000.00	50,000.00			350,000.00	210,361.00	210,361.00	-	-	210,361.00	210,361.00	210,361.00	-	-	-	210,361.00	-	39,638.00	-	-	
Accountable Forms Expenses	502030200	20,000.00	-	20,000.00	20,000.00				20,000.00	800.00	1,000.00	-	-	1,800.00	800.00	1,000.00	-	-	-	-	1,800.00	-	18,200.00	-	-
Drugs and Medicines Expenses	502030700	65,000.00	-	65,000.00	65,000.00				65,000.00	59,839.00	-	-	-	59,839.00	59,839.00	-	-	-	-	-	59,839.00	-	5,161.00	-	-
Medical, Dental and Laboratory Supplies Expenses	502030800	200,000.00	180,000.00	380,000.00	200,000.00	180,000.00			380,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	20,000.00	-	20,000.00	-	-
Fuel, Oil and Lubricants Expenses	502030900	100,000.00	-	100,000.00	100,000.00				100,000.00	2,155.16	89,996.35	-	-	92,151.51	2,155.16	6,777.00	-	-	-	-	92,151.51	-	27,848.49	-	63,219.35
Textbooks and Instructional Materials	502031101	200,000.00	120,000.00	320,000.00	200,000.00	120,000.00			320,000.00	80,000.00	43,381.00	-	-	123,381.00	43,381.00	36,119.00	-	-	-	-	123,381.00	-	36,119.00	-	-
Other Supplies and Materials Expenses	502039900	616,000.00	-	616,000.00	616,000.00				616,000.00	45,279.00	2,751.00	-	-	48,030.00	45,279.00	2,751.00	-	-	-</						

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From: Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Other General Services	5021299000	2,236,000.00	-	2,236,000.00	2,236,000.00			2,236,000.00	543,294.20	457,497.33	-	-	1,000,791.53	543,294.20	457,497.33	-	-	1,000,791.53	-	-	1,235,208.47	-	0.00
Repairs & Maintenance	5021300000																						
RM - Other Land Improvements	5021302099	20,000.00	-	20,000.00	20,000.00			20,000.00														20,000.00	-
RM - Buildings and Other Structures	5021304000																						
RM - School Buildings	5021304002	25,000.00	-	25,000.00	25,000.00			25,000.00															25,000.00
RM - Hostels and Dormitories	5021304006	80,000.00	-	80,000.00	80,000.00			80,000.00															80,000.00
RM - Other Structures	5021304099	50,000.00	-	50,000.00	50,000.00			50,000.00															50,000.00
RM - Machinery and Equipment	5021305000																						
RM - Office Equipment	5021305002	50,000.00	-	50,000.00	50,000.00			50,000.00	1,500.00	1,500.00			3,000.00	1,500.00	1,500.00			3,000.00					47,000.00
RM - ICT Equipment	5021305003	50,000.00	- 50,000.00	-	-	- 50,000.00		-															
RM - Technical and Scientific Equipment	5021305014	170,000.00	-	170,000.00	170,000.00			170,000.00		144,480.00			144,480.00										25,520.00
RM - Other Machines and Equipment	5021305099	20,000.00	-	20,000.00	20,000.00			20,000.00	7,750.00				7,750.00	7,750.00				7,750.00					12,250.00
RM - Transportation Equipment	5021306000																						
RM - Motor Vehicles	5021306001	50,000.00	-	50,000.00	50,000.00			50,000.00	21,340.54				21,340.54	21,340.54				21,340.54					28,659.46
RM - Furniture and Fixtures	5021307000	20,000.00	-	20,000.00	20,000.00			20,000.00															20,000.00
Taxes, Insurance Premiums and Other Fees	5021500000																						
Taxes, Duties and Licenses	5021501001	20,000.00	-	20,000.00	20,000.00			20,000.00	2,760.00	110.00			2,870.00	2,760.00	110.00			2,870.00					17,130.00
Fidelity Bond Premiums	5021502000	200,000.00	80,000.00	280,000.00	200,000.00	80,000.00		280,000.00	67,500.00	211,687.50			279,187.50	67,500.00	211,687.50			279,187.50					812.50
Insurance Expenses	5021503000	200,000.00	-	200,000.00	200,000.00			200,000.00	8,153.54				8,153.54	8,153.54				8,153.54					191,846.46
Other Maintenance and Operating Expenses	5029900000																						
Advertising Expenses	5029901000	100,000.00	- 80,000.00	20,000.00	100,000.00	- 80,000.00		20,000.00	15,000.00				15,000.00	15,000.00				15,000.00					5,000.00
Printing and Publication Expenses	5029902000	50,000.00	- 21,305.06	28,694.94	50,000.00	- 21,305.06		28,694.94		24,500.00			24,500.00					24,500.00					4,194.94
Representation Expenses	5029903000	50,000.00	- 41,305.06	9,135.06	50,000.00	- 41,305.06		9,135.06	32,666.00	40,179.06			72,845.06	32,666.00	40,179.06			72,845.06					18,460.00
Transportation Expenses	5029904000	50,000.00	- 20,000.00	30,000.00	50,000.00	- 20,000.00		30,000.00		9,586.00			9,586.00		9,586.00			9,586.00					20,414.00
Rent/Lease Expenses	5029905000																						
Rent/Lease - Buildings and Structures	5029905001	50,000.00	- 50,000.00	-	50,000.00	- 50,000.00		-															
Rent/Lease - Motor Vehicles	5029905003	100,000.00	- 100,000.00	-	100,000.00	- 100,000.00		-															
ICT Software Subscription Expenses	5029907001	100,000.00	- 17,279.45	82,720.55	100,000.00	- 17,279.45		82,720.55	45,000.00	37,720.55			82,720.55	45,000.00	37,720.55			82,720.55					10,000.00
Library and Other Reading Materials Expenses	5029907004	20,000.00	- 10,000.00	10,000.00	20,000.00	- 10,000.00		10,000.00															10,000.00
Other MOOE	5029990000	50,000.00	10,000.00	60,000.00	50,000.00	10,000.00		60,000.00	17,563.00	35,780.00			53,343.00	17,563.00	35,780.00			53,343.00					6,657.00
Capital Outlays	5060000000	100,000.00	-	100,000.00	-	-		-											100,000.00				
Property, Plant and Equipment Outlay	5060400000																						
Machinery and Equipment Outlay	5060405000																						
Technical and Scientific Equipment	5060405014	100,000.00	-	100,000.00																100,000.00			
Locally - Funded Projects		75,000,000.00	-	75,000,000.00	75,000,000.00	-	-	75,000,000.00	4,163,466.72	669,122.18			4,832,588.90	933,510.03	2,790,150.11			3,723,660.14					70,167,411.10
Capital Outlays	5060000000	75,000,000.00	-	75,000,000.00	75,000,000.00	-	-	75,000,000.00	4,163,466.72	669,122.18			4,832,588.90	933,510.03	2,790,150.11			3,723,660.14					70,167,411.10
Infrastructure Outlay	5060403000																						
Buildings and Other Structures Outlay	5060404000	70,000,000.00	-	70,000,000.00	70,000,000.00	-	-	70,000,000.00	300,607.02	435,541.43			736,148.45	261,868.66	474,279.79			736,148.45					69,263,851.55
Land Improvements	5060402099	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	3,862,859.70	233,580.75			4,096,440.45	671,641.37	2,315,870.32			2,987,511.69					903,559.55
B. AUTOMATIC APPROPRIATIONS	01104102	2,525,000.00	823,631.00	3,348,631.00	2,525,000.00	823,631.00		3,348,631.00	687,686.21	1,549,477.04			2,237,163.25	687,686.21	1,285,288.58			1,972,975.79					264,187.46
Personnel Services	5010000000	2,525,000.00	-	2,525,000.00	2,525,000.00	-	-	2,525,000.00	687,686.21	725,846.04			1,413,532.25	687,686.21	483,897.36			1,171,583.57					241,948.68
Retirement and Life Insurance Premium	5010301000	2,525,000.00	-	2,525,000.00	2,525,000.00	-	-	2,525,000.00	687,686.21	725,846.04			1,413,532.25	687,686.21	483,897.36			1,171,583.57					241,948.68
Miscellaneous Personnel Benefit Fund (MPBF)	01101406	-	823,631.00	823,631.00	-	823,631.00		823,631.00		823,631.00			823,631.00		801,392.22			801,392.22					22,238.78
Salaries and Wages - Regular	5010101001																						
Performance Based Bonus	5010299014		823,631.00	823,631.00		823,631.00		823,631.00		823,631.00			823,631.00		801,392.22			801,392.22					22,238.78
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		140,743,000.00	850,931.00	141,593,931.00	136,562,000.00	823,631.00	-	137,412,931.00	19,722,622.50	18,227,224.47			37,949,846.97	15,331,830.17	19,517,963.02			34,849,793.19	4,181,000.00				99,463,084.03
GRAND TOTAL		140,743,000.00	850,931.00	141,593,931.00	136,562,000.00	823,631.00	-	137,412,931.00	19,722,622.50	18,227,224.47			37,949,846.97	15,331,830.17	19,517,963.02			34,849,793.19	4,181,000.00				99,463,084.03

Prepared by:

M. Fronda
MARIGEN F. FRONDA
Administrative Officer IV/Budget Officer II

In Coordination with:

M. Melonie M. Fajarillo
MELOÑE M. FAJARILLO
Accountant II

Recommending Approval:

Ivy May F. Famatiga
IVY MAY F. FAMATIGA
FAD Chief

Approved by:

Romeo C. Ongpo, Jr.
ROMEO C. ONGPO, JR.
Director III