

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

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - MIMAROPA Region Campus
Funding Source Code : 31(10161)

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reignment)	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=[(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
I. CURRENT YEAR BUDGET/APPROPRIATIONS	01101101																						
A. AGENCY SPECIFIC BUDGET	01101101																						
Administration of Personnel Benefits		4,081,000.00	-	4,081,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	5010000000	4,081,000.00	-	4,081,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Re-classification of Positions - Civilian																							
Lump-sum for Creation of New Positions - Civilian	5010499001																						
Lump-sum for Filling of Positions - Civilian	5010499007	4,081,000.00		4,081,000.00																			
Terminal Leave Benefits	5010403001																						
Personnel Services	5010000000	33,123,000.00	-	33,123,000.00	33,123,000.00	-	-	-	33,123,000.00	7,253,753.55	9,509,214.46	7,869,994.25	-	24,632,962.26	7,136,719.89	9,051,755.91	8,351,400.99	-	24,539,966.79	-	6,490,037.74	91,255.94	1,739.54
Salaries and Wages	5010101000																						
Salaries and Wages - Regular	5010101001	21,043,000.00	- 108,584.00	20,934,416.00	21,043,000.00	- 108,584.00	-	-	20,934,416.00	5,672,544.97	5,944,564.82	5,971,001.03	-	17,588,110.82	5,594,813.61	5,492,106.27	6,495,970.94	-	17,582,890.82	-	3,346,305.16	5,220.00	-
Salaries and Wages - Casual/Contractual																							
Other Compensation	5010200000																						
Personnel Economic Relief Allowance (PERA)	5010201001	1,032,000.00		1,032,000.00	1,032,000.00				1,032,000.00	288,636.35	297,636.37	299,363.55	-	885,636.27	288,636.35	297,636.37	297,454.45	-	883,727.17	-	146,363.73	454.56	1,454.55
Representation Allowance (RA)	5010202000	102,000.00		102,000.00	102,000.00				102,000.00	17,000.00	31,875.00	19,125.00	-	68,000.00	17,000.00	31,875.00	19,125.00	-	68,000.00	-	34,000.00	-	-
Transportation Allowance (TA)	5010203000	102,000.00		102,000.00	102,000.00				102,000.00	17,000.00	31,875.00	19,125.00	-	68,000.00	17,000.00	31,875.00	19,125.00	-	68,000.00	-	34,000.00	-	-
Clothing/Uniform Allowance	5010204001	258,000.00	30,000.00	288,000.00	258,000.00		30,000.00		288,000.00	270,000.00	18,000.00	-	-	288,000.00	270,000.00	18,000.00	-	-	-	288,000.00	-	-	-
Subsistence Allowance - MC for SST	5010205002	1,571,000.00		1,571,000.00	1,571,000.00				1,571,000.00	218,400.00	352,500.00	341,225.00	-	912,125.00	218,400.00	352,500.00	338,400.00	-	909,350.00	-	658,875.00	2,775.00	-
Laundry Allowance - MC for SST	5010206003	238,000.00		238,000.00	238,000.00				238,000.00	39,012.39	62,725.00	68,128.66	-	169,866.05	39,012.39	62,725.00	67,664.37	-	169,401.76	-	68,133.95	464.29	0.00
Honoraria-Civilian	5010210001																						
Hazard Allowance	5010211004	3,682,000.00		3,682,000.00	3,682,000.00				3,682,000.00	497,845.97	803,681.82	762,301.31	-	2,063,829.10	497,845.97	803,681.82	758,350.22	-	2,059,878.01	-	1,618,170.90	3,951.09	0.00
Longevity Pay	5010212003	546,000.00		546,000.00	546,000.00				546,000.00	90,373.30	87,881.55	95,585.10	-	273,839.95	90,373.30	87,881.55	95,585.10	-	273,839.95	-	272,160.05	-	0.00
Year-End Bonus - Civilian	5010214001	1,754,000.00		1,754,000.00	1,754,000.00				1,754,000.00				-					-		-	1,754,000.00	-	-
Cash Gift - Civilian	5010215001	215,000.00		215,000.00	215,000.00				215,000.00				-					-		-	215,000.00	-	-
Mid-Year Bonus - Civilian	5010299036	1,754,000.00	78,584.00	1,832,584.00	1,754,000.00	78,584.00	-		1,832,584.00	1,713,568.00	119,016.00	-	-	1,832,584.00	1,713,568.00	79,344.00	-	-	-	1,792,912.00	-	39,672.00	-
Productivity Enhancement Incentive - Civilian	5010299012	215,000.00		215,000.00	215,000.00				215,000.00				-					-		-	215,000.00	-	-
Personnel Benefit Contributions	5010300000																						
Flag-Big Contributions	5010302001	52,000.00		52,000.00	52,000.00				52,000.00	14,800.00	10,000.00	19,800.00	-	44,500.00	14,800.00	10,000.00	19,800.00	-	44,500.00	-	7,500.00	-	-
Philhealth Contributions	5010303001	462,000.00		462,000.00	462,000.00				462,000.00	113,440.57	117,900.90	117,323.60	-	348,671.07	113,440.57	117,900.90	117,621.91	-	309,657.08	-	113,328.93	38,719.00	284.99
ECC Contributions	5010304001	52,000.00		52,000.00	52,000.00				52,000.00	14,900.00	15,000.00	14,900.00	-	44,800.00	14,900.00	10,000.00	19,000.00	-	44,800.00	-	19,000.00	-	7,200.00
Loyalty Pay	5010499015	45,000.00		45,000.00	45,000.00				45,000.00		40,000.00	5,000.00	-	45,000.00		40,000.00	5,000.00	-	45,000.00	-	-	-	-
Maintenance & Other Operating Expenses	5020000000	25,914,000.00	339,300.00	26,253,300.00	25,914,000.00	-	-	339,300.00	26,253,300.00	7,617,716.02	6,499,410.79	4,834,297.47	-	18,951,424.28	6,573,914.04	6,390,767.42	4,980,956.39	-	17,925,637.85	-	7,301,875.72	624,053.89	401,733.34
Traveling Expenses	5020101000																						
Traveling Expenses - Local	5020101000	552,000.00	530,829.90	1,082,829.90	552,000.00	332,179.90			1,889,850.00	1,082,829.90	430,660.00	146,261.90	438,449.28	1,015,371.18	429,784.00	147,137.90	438,449.28	-	1,015,371.18	-	67,458.72	-	-
Traveling Expenses - Foreign	5020102000																						
Training and Scholarship Expenses	5020200000																						
Training Expenses	5020201000	200,000.00	49,597.00	150,403.00	200,000.00	49,597.00			150,403.00	20,220.00	94,917.77	30,207.63	-	145,345.40	20,220.00	44,509.77	80,615.63	-	145,345.40	-	5,057.60	-	-
Scholarship Expenses	5020202000	13,984,000.00		13,984,000.00	13,984,000.00				13,984,000.00	3,998,316.21	2,854,109.46	1,896,229.89	-	8,748,655.56	3,620,970.23	2,956,017.44	1,797,690.80	-	8,374,678.47	-	5,236,344.44	373,977.09	0.00
Supplies and Materials Expenses	5020300000																						
ICT Office Supplies Expenses	5020301001	100,000.00	61,000.00	161,000.00	100,000.00	61,000.00			161,000.00	150,000.00	11,000.00	-	-	161,000.00	150,000.00	11,000.00	-	161,000.00	-	11,000.00	-	-	
Office Supplies Expenses	5020301002	300,000.00	84,639.00	215,361.00	300,000.00	84,639.00		5,000.00	215,361.00	210,361.00	300,000.00	-	-	210,361.00	210,361.00	300,000.00	-	210,361.00	-	5,000.00	-	-	
Accountable Forms Expenses	5020302000	20,000.00	16,500.00	3,500.00	20,000.00	16,500.00			3,500.00	800.00	1,000.00	-	-	1,800.00	800.00	1,000.00	-	1,800.00	-	1,700.00	-	-	
Drugs and Medicines Expenses	5020307000	65,000.00	2,884.00	67,884.00	65,000.00	2,884.00			67,884.00	59,839.00	-	8,045.00	-	67,884.00	59,839.00	-	8,045.00	-	67,884.00	-	8,045.00	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	200,000.00		200,000.00	200,000.00				200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-
Fuel Oil and Lubricants Expenses	5020309000	100,000.00		100,000.00	100,000.00				100,000.00	2,155.16	69,996.35	900.00	-	73,051.51	2,155.16	6,777.00	64,119.35	-	73,051.51	-	26,948.49	-	0.00
Textbooks and Instructional Materials	5020311001	200,000.00		200,000.00	200,000.00				200,000.00	66,747.00	43,381.00	-	-	66,747.00	43,381.00	-	-	-	66,747.00	-	43,381.00	-	23,366.00
Other Supplies and Materials Expenses	5020399000	616,000.00	10,000.00	606,000.00	616,000.00	10,000.00			606,000.00	45,279.00	2,751.00	351,147.00	-	399,177.00	45,279.00	2,751.00	281,047.00	-	329,077.00	-	206,823.00	70,100.00	-
Utility Expenses																							

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignm)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm)	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=([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					
RM - Machinery and Equipment	5021305000																											
RM-Machineries	5021305001																											
RM - Office Equipment	5021305002	50,000.00	- 24,600.00	25,400.00	50,000.00	- 24,600.00			25,400.00	1,500.00	1,500.00	22,400.00	-	25,400.00	1,500.00	1,500.00			3,000.00				22,400.00					
RM - ICT Equipment	5021305003	50,000.00	1,850.00	51,850.00	50,000.00	1,850.00			51,850.00			1,850.00	-	51,850.00									1,850.00					
RM - Technical and Scientific Equipment	5021305014	170,000.00	- 25,520.00	144,480.00	170,000.00	- 25,520.00			144,480.00			144,480.00	-	144,480.00			144,480.00											
RM - Other Machineries and Equipment	5021305009	20,000.00	21,665.00	41,665.00	20,000.00	21,665.00			41,665.00	7,750.00			-	41,665.00	7,750.00		10,600.00						23,315.00					
RM - Transportation Equipment	5021306000																											
RM - Motor Vehicles	5021306001	50,000.00	- 2,175.00	47,825.00	50,000.00	- 2,175.00			47,825.00	21,340.54		8,900.00	-	39,240.54	21,340.54		8,900.00						17,584.46					
RM-Furniture and Fixtures	5021307000	20,000.00																										
Taxes, Insurance Premiums and Other Fees	5021500000																											
Taxes, Duties and Licenses	5021501001	20,000.00	- 17,130.00	2,870.00	20,000.00	- 17,130.00			2,870.00	2,760.00	110.00		-	2,870.00	2,760.00	110.00							2,870.00					
Fidelity Bond Premiums	5021502000	200,000.00	82,562.50	282,562.50	200,000.00	82,562.50			282,562.50	67,500.00	211,687.50	3,375.00	-	282,562.50	67,500.00	211,687.50	3,375.00											
Insurance Expenses	5021503000	200,000.00	- 191,846.46	8,153.54	200,000.00	- 191,846.46			8,153.54	8,153.54			-	8,153.54	8,153.54							0.00						
Other Maintenance and Operating Expenses	5029900000																											
Advertising Expenses	5029901000	100,000.00	- 85,000.00	15,000.00	100,000.00	- 85,000.00		88,250.00	15,000.00	15,000.00			-	15,000.00	15,000.00								15,000.00					
Printing and Publication Expenses	5029902000	50,000.00	- 10,000.00	40,000.00	50,000.00	- 10,000.00			40,000.00			24,500.00	15,500.00	40,000.00										40,000.00				
Representation Expenses	5029903000	50,000.00	29,845.06	79,845.06	50,000.00	29,845.06			79,845.06	40,179.06			-	79,845.06	40,179.06		3,000.00						75,845.06					
Transportation Expenses	5029904000	50,000.00	40,414.00	9,586.00	50,000.00	40,414.00			9,586.00			9,586.00	-	9,586.00			9,586.00							9,586.00				
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					
Library and Other Reading Materials Expenses	5029907004	20,000.00	- 20,000.00		20,000.00	- 20,000.00							-															
Other Subscription Expenses	5029907099																											
Other MOOE	5029909000	50,000.00	23,818.00	73,818.00	50,000.00	23,818.00			73,818.00	17,563.00	35,780.00	20,475.00	-	73,818.00	17,563.00	35,780.00	20,475.00						73,818.00					
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	65,049,201.72		69,881,790.62	933,510.03	2,790,150.11	1,124,799.75							4,848,419.89	65,033,370.73			
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	65,049,201.72		69,881,790.62	933,510.03	2,790,150.11	1,124,799.75							4,848,419.89	65,033,370.73			
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	65,006,281.73		65,742,430.18	261,868.66	474,279.79	341,155.28							4,257,569.82	64,665,126.45			
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	42,919.99		4,139,360.44	671,641.37	2,315,870.32	783,804.47							860,639.56	368,244.28			
B. AUTOMATIC APPROPRIATIONS	01104102	2,525,000.00	823,631.00	3,348,631.00	3,348,631.00				3,348,631.00	687,686.21	1,549,477.04	722,440.51		2,959,603.76	687,686.21	1,285,289.58	972,659.92						2,945,635.71	389,027.24	13,968.05	0.00		
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	722,440.51		2,135,972.76	687,686.21	483,897.36	964,389.19							2,135,972.76	389,027.24			
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	722,440.51		2,135,972.76	687,686.21	483,897.36	964,389.19							2,135,972.76	389,027.24			
Miscellaneous Personnel Benefit Fund (MPBF)	01101406		823,631.00	823,631.00	823,631.00				823,631.00					823,631.00		801,392.22	8,270.73							809,662.95		13,968.05	0.00	
Salaries and Wages - Regular	5010101001																											
Performance Based Bonus	5010299014		823,631.00	823,631.00	823,631.00				823,631.00					823,631.00		801,392.22	8,270.73							809,662.95		13,968.05	0.00	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		140,743,000.00	1,162,931.00	141,905,931.00	137,385,631.00			339,300.00	137,724,931.00	19,722,622.50	18,227,224.47	78,475,933.95		116,425,780.92	15,331,630.17	19,517,963.02	15,409,867.05			4,161,000.00	21,299,150.08	729,277.08	65,436,843.61					
GRAND TOTAL		140,743,000.00	1,162,931.00	141,905,931.00	137,385,631.00			339,300.00	137,724,931.00	19,722,622.50	18,227,224.47	78,475,933.95		116,425,780.92	15,331,630.17	19,517,963.02	15,409,867.05			4,161,000.00	21,299,150.08	729,277.08	65,436,843.61					

Prepared by: *[Signature]* In Coordination with: *[Signature]* MELONE M. SAJARILLO Accountant II

Recommending Approval: *[Signature]* RY MAY A. FARIATOGA Administrative Officer V/FAD Chief

Approved by: *[Signature]* 15,409,867.05 ROGER C. ONGROY, JR. Director II