

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending March 31, 2023

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - MIMAROPA Region Campus
Funding Source Code : 01(101101)

	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, 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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10= (6+ 7 -9)	11.00	12	13	14	15= 11+12+13 +14	16.00	17	18	19	20= 16+17+18+19	21=(6-10)	22=(10-15)	23	24	
PRIOR YEAR BUDGET/APPROPRIATIONS	01102101																							
Maintenance & Other Operating Expenses	5020000000	1,144,369.46	-	1,144,369.46	1,144,369.46	-	-	-	1,144,369.46	860,539.36	-	-	-	860,539.36	519,227.86	-	-	-	519,227.86	-	283,830.10	119,391.50	221,920.00	
Training and Scholarship Expenses	5020200000																							
Training Expenses	5020201000																							
Scholarship Expenses	5020202000	865,447.99		865,447.99	865,447.99				865,447.99	711,202.00				711,202.00	382,890.50				382,890.50		154,245.99	106,391.50	221,920.00	
Supplies and Materials Expenses	5020300000																							
ICT Office Supplies Expenses	5020301001	30,250.00		30,250.00	30,250.00				30,250.00	13,000.00				13,000.00							17,250.00	13,000.00		
Office Supplies Expenses	5020301002	12,200.00		12,200.00	12,200.00				12,200.00															
Fuel, Oil and Lubricants Expenses	5020305000	13,382.27		13,382.27	13,382.27				13,382.27															
Other Supplies and Materials Expenses	5020309000	9,410.00		9,410.00	9,410.00				9,410.00															
Utility Expenses	5020400000																							
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																							
Postage and Courier Services	5020501000	21,891.84		21,891.84	21,891.84				21,891.84												21,891.84			
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		101,813.83	101,813.83				101,813.83	51,563.83				51,563.83	51,563.83				51,563.83		50,250.00			
Locally - Funded Projects		518,513.78	-	518,513.78	518,513.78	-	-	-	518,513.78	-	-	-	-	-	-	-	-	-	-	-	518,513.78	-	-	
Capital Outlays	5060000000	518,513.78		518,513.78	518,513.78				518,513.78												518,513.78			
Infrastructure Outlay	5060403000																							
Hostels and Dormitories	5060404006	518,513.78		518,513.78	518,513.78				518,513.78												518,513.78			
TOTAL PRIOR YEAR BUDGET/APPROPRIATIONS		1,662,883.24	-	1,662,883.24	1,662,883.24	-	-	-	1,662,883.24	860,539.36	-	-	-	860,539.36	519,227.86	-	-	-	519,227.86	-	802,343.88	119,391.50	221,920.00	
GRAND TOTAL		1,662,883.24	-	1,662,883.24	1,662,883.24	-	-	-	1,662,883.24	860,539.36	-	-	-	860,539.36	519,227.86	-	-	-	519,227.86	-	802,343.88	119,391.50	221,920.00	

Prepared by:

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