

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES


As at the Quarter Ending June 30, 2024


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

	Current Year Appropriations
	Supplemental Appropriations
X	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		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY		0.00	0.00	0.00	0.00	4,060,892.00	0.00	0.00	0.00	0.00	4,060,892.00	116,708.11	561.56	0.00	0.00	117,269.67	116,708.11	561.56	0.00	0.00	117,269.67	0.00	3,943,622.33	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	4,060,892.00	0.00	0.00	0.00	4,060,892.00	116,708.11	561.56	0.00	0.00	117,269.67	116,708.11	561.56	0.00	0.00	117,269.67	0.00	3,943,622.33	0.00	0.00	
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	4,060,892.00	0.00	0.00	0.00	4,060,892.00	116,708.11	561.56	0.00	0.00	117,269.67	116,708.11	561.56	0.00	0.00	117,269.67	0.00	3,943,622.33	0.00	0.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	1,911.29	0.00	0.00	0.00	1,911.29	1,880.11	0.00	0.00	0.00	1,880.11	1,880.11	0.00	0.00	0.00	1,880.11	0.00	31.18	0.00	0.00	
Traveling Expenses		0.00	0.00	0.00	0.00	1,880.11	0.00	0.00	0.00	1,880.11	1,880.11	0.00	0.00	0.00	1,880.11	1,880.11	0.00	0.00	0.00	1,880.11	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	1,880.11	0.00	0.00	0.00	1,880.11	1,880.11	0.00	0.00	0.00	1,880.11	1,880.11	0.00	0.00	0.00	1,880.11	0.00	0.00	0.00	0.00	
Professional Services		0.00	0.00	0.00	0.00	31.18	0.00	0.00	0.00	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	31.18	0.00	0.00	0.00	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18	0.00	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	4,058,980.71	0.00	0.00	0.00	4,058,980.71	114,828.00	561.56	0.00	0.00	115,389.56	114,828.00	561.56	0.00	0.00	115,389.56	0.00	3,943,591.15	0.00	0.00	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	4,058,980.71	0.00	0.00	0.00	4,058,980.71	114,828.00	561.56	0.00	0.00	115,389.56	114,828.00	561.56	0.00	0.00	115,389.56	0.00	3,943,591.15	0.00	0.00	
Land Improvements Outlay	5060402000	0.00	0.00	0.00	0.00	115,389.56	0.00	0.00	0.00	115,389.56	114,828.00	561.56	0.00	0.00	115,389.56	114,828.00	561.56	0.00	0.00	115,389.56	0.00	0.00	0.00	0.00	
Other Land Improvements	5060402099	0.00	0.00	0.00	0.00	115,389.56	0.00	0.00	0.00	115,389.56	114,828.00	561.56	0.00	0.00	115,389.56	114,828.00	561.56	0.00	0.00	115,389.56	0.00	0.00	0.00	0.00	
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	3,914,579.15	0.00	0.00	0.00	3,914,579.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,914,579.15	0.00	0.00	0.00	
School Buildings	5060404002	0.00	0.00	0.00	0.00	3,914,579.15	0.00	0.00	0.00	3,914,579.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,914,579.15	0.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	29,012.00	0.00	0.00	0.00	29,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,012.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	29,012.00	0.00	0.00	0.00	29,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,012.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	4,060,892.00	0.00	0.00	0.00	4,060,892.00	116,708.11	561.56	0.00	0.00	117,269.67	116,708.11	561.56	0.00	0.00	117,269.67	0.00	3,943,622.33	0.00	0.00	

Certified Correct:

 MARIGEN F. FRONDA
 Budget Officer
 Date: July 3, 2024 10:59 AM

Certified Correct:

 MELONIE M. FAJARILLO
 OIC - Accountant
 Date: July 3, 2024 10:59 AM

Recommending Approval By:

 MERIAM F. FALLAR
 FAD Chief
 Date: July 3, 2024 11:06 AM

Approved By:

 ROMBO C. ONGPOY, JR.
 OIC - Campus Director
 Date: July 9, 2024 03:27 PM