

Department :Department of Science and Technology (DOST)
Agency :Philippine Science High School
Operating Unit :Bicol Region Campus
Organization Code (UACS) : 19 018 0900006
Fund Cluster :01 Regular Agency Fund
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(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	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
Traveling Expenses	5020100000	2,204,000.00	40,000.00	2,244,000.00	2,204,000.00	(80,000.00)	0.00	100,000.00	2,344,000.00	20,750.00	6,000.00	15,180.75	0.00	41,940.75	19,548.00	7,202.80	15,180.75	0.00	41,940.75	0.00	2,202,059.25	0.00	0.00
Traveling Expenses - Local	5020101000	1,621,000.00	40,000.00	1,661,000.00	1,621,000.00	(60,000.00)	0.00	100,000.00	1,661,000.00	20,750.00	6,000.00	15,180.75	0.00	41,940.75	19,548.00	7,202.80	15,180.75	0.00	41,940.75	0.00	1,618,059.25	0.00	0.00
Traveling Expenses - Foreign	5020102000	583,000.00	0.00	583,000.00	583,000.00	0.00	0.00	0.00	583,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	25,478,000.00	360,000.00	25,838,000.00	25,478,000.00	0.00	0.00	360,000.00	25,838,000.00	5,561,273.10	1,787,648.13	9,190,450.69	0.00	16,548,369.92	5,524,551.50	1,741,735.23	3,463,875.89	0.00	10,730,262.42	0.00	9,289,631.08	0.00	5,818,106.50
Training Expenses	5020201000	1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	82,500.00	90,629.34	317,445.00	0.00	490,574.34	82,500.00	90,629.34	317,445.00	0.00	490,574.34	0.00	987,425.66	0.00	0.00
Training Expenses	5020201002	1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	82,500.00	90,629.34	317,445.00	0.00	490,574.34	82,500.00	90,629.34	317,445.00	0.00	490,574.34	0.00	987,425.66	0.00	0.00
Scholarship Grants/Expenses	5020202000	23,990,000.00	360,000.00	24,350,000.00	23,990,000.00	0.00	0.00	360,000.00	24,350,000.00	5,478,773.10	1,697,018.78	8,882,005.69	0.00	16,057,794.58	5,442,051.50	1,651,105.89	3,148,530.69	0.00	10,239,688.08	0.00	8,292,305.42	0.00	5,818,106.50
Supplies and Materials Expenses	5020300000	5,225,000.00	20,000.00	5,245,000.00	5,225,000.00	0.00	0.00	20,000.00	5,245,000.00	1,216,632.70	306,573.18	1,587,523.33	0.00	3,100,729.21	287,056.92	978,129.83	502,570.80	0.00	1,778,757.65	0.00	2,064,270.79	0.00	1,401,871.56
Office Supplies Expenses	5020301000	2,130,000.00	20,000.00	2,150,000.00	2,130,000.00	0.00	0.00	20,000.00	2,150,000.00	501,288.00	40,495.00	376,815.78	0.00	918,598.69	115,511.50	404,955.80	95,522.35	0.00	818,889.65	0.00	1,231,890.31	0.00	302,410.04
ICT Office Supplies	5020301001	680,000.00	0.00	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00	312,204.86	8,485.00	199,866.00	0.00	520,557.86	5,000.00	309,799.89	9,912.00	0.00	323,811.89	0.00	159,632.30	0.00	198,559.00
Office Supplies Expenses	5020301002	1,450,000.00	20,000.00	1,470,000.00	1,450,000.00	0.00	0.00	20,000.00	1,470,000.00	186,064.10	33,000.00	176,947.78	0.00	398,031.88	110,511.50	95,156.00	85,510.35	0.00	292,177.85	0.00	1,071,868.11	0.00	105,654.04
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	10,850.25	0.00	10,850.25	0.00	0.00	0.00	0.00	0.00	0.00	110,149.75	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	53,780.00	230,550.00	229,060.00	0.00	513,390.00	32,600.00	251,730.00	130,856.00	0.00	415,186.00	0.00	110,149.75	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	732,000.00	0.00	732,000.00	732,000.00	0.00	0.00	0.00	732,000.00	513,646.50	0.00	0.00	0.00	513,646.50	60,491.12	158,244.85	(3,174.99)	0.00	215,560.99	0.00	216,353.50	0.00	280,065.52
Textbooks and Instructional Materials Expenses	5020311000	598,000.00	0.00	598,000.00	598,000.00	0.00	0.00	0.00	598,000.00	23,904.00	488,617.30	0.00	0.00	482,521.30	0.00	3,112.00	162,834.30	0.00	185,946.30	0.00	115,478.70	0.00	296,575.00
Textbooks and Instructional Materials Expenses	5020311001	598,000.00	0.00	598,000.00	598,000.00	0.00	0.00	0.00	598,000.00	23,904.00	488,617.30	0.00	0.00	482,521.30	0.00	3,112.00	162,834.30	0.00	185,946.30	0.00	115,478.70	0.00	296,575.00
Beni-Expendable Machinery and Equipment Expenses	5020321000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	9,680.00	11,400.00	0.00	0.00	30,080.00	2,900.00	16,160.00	0.00	0.00	21,060.00	0.00	289,168.00	0.00	9,752.00
Information and Communications Technology Equipment	5020321003	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	9,680.00	11,400.00	0.00	0.00	30,080.00	2,900.00	16,160.00	0.00	0.00	21,060.00	0.00	289,168.00	0.00	9,752.00
Other Supplies and Materials Expenses	5020330000	718,000.00	0.00	718,000.00	718,000.00	0.00	0.00	0.00	718,000.00	138,237.30	87,024.16	482,627.88	0.00	707,889.47	85,554.30	139,707.18	85,582.99	0.00	310,944.47	0.00	50,119.63	0.00	398,845.00
Utility Expenses	5020400000	3,336,000.00	0.00	3,336,000.00	3,336,000.00	0.00	0.00	0.00	3,336,000.00	368,853.35	264,108.81	375,172.00	0.00	1,008,135.16	234,900.65	388,287.21	375,172.00	0.00	1,008,135.16	0.00	2,327,864.84	0.00	0.00
Water Expenses	5020401000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	62,892.00	12,600.00	0.00	0.00	88,500.70	62,892.00	12,600.00	0.00	0.00	88,500.70	0.00	391,493.30	0.00	0.00
Electricity Expenses	5020402000	2,856,000.00	0.00	2,856,000.00	2,856,000.00	0.00	0.00	0.00	2,856,000.00	305,961.35	251,508.81	362,157.30	0.00	919,628.46	172,018.65	365,457.21	362,157.30	0.00	919,628.46	0.00	1,936,371.54	0.00	0.00
Communication Expenses	5020500000	2,443,000.00	59,916.33	2,502,916.33	2,443,000.00	64,916.33	0.00	25,000.00	2,502,916.33	351,121.00	390,161.42	330,177.31	0.00	1,071,459.73	351,121.00	390,161.42	330,177.31	0.00	1,066,497.73	0.00	1,461,436.60	0.00	4,982.00
Postage and Courier Services	5020501000	72,000.00	20,000.00	92,000.00	72,000.00	0.00	0.00	0.00	92,000.00	2,061.00	0.00	3,930.00	0.00	6,011.00	0.00	0.00	0.00	0.00	6,011.00	0.00	65,989.00	0.00	0.00
Telephone Expenses	5020502000	160,000.00	89,916.33	259,916.33	160,000.00	64,916.33	0.00	5,000.00	259,916.33	63,440.00	104,581.42	40,647.31	0.00	208,668.73	63,440.00	104,581.42	35,665.31	0.00	203,866.73	0.00	51,247.80	0.00	4,982.00
Mobile	5020502001	103,000.00	89,916.33	192,916.33	103,000.00	64,916.33	0.00	5,000.00	192,916.33	46,640.00	87,761.42	23,847.31	0.00	158,268.73	46,640.00	87,761.42	18,865.31	0.00	153,286.73	0.00	14,647.60	0.00	4,982.00
Landline	5020502002	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	16,800.00	16,800.00	16,800.00	0.00	50,400.00	16,800.00	16,800.00	16,800.00	0.00	50,400.00	0.00	36,800.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,170,000.00	0.00	2,170,000.00	2,170,000.00	0.00	0.00	0.00	2,170,000.00	285,600.00	285,600.00	285,600.00	0.00	858,800.00	285,600.00	285,600.00	285,600.00	0.00	858,800.00	0.00	1,313,200.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	4,870.80	0.00	4,870.80	0.00	0.00	0.00	0.00	4,870.80	0.00	45,129.19	0.00	0.00
Awards/Rewards Expenses	5020601000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	4,870.80	0.00	4,870.80	0.00	0.00	0.00	0.00	4,870.80	0.00	45,129.19	0.00	0.00
Awards/Rewards Expenses	5020601001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	4,870.80	0.00	4,870.80	0.00	0.00	0.00	0.00	4,870.80	0.00	45,129.19	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00															

Department :Department of Science and Technology (DOST)
Agency :Philippine Science High School
Operating Unit :Bicol Region Campus
Organization Code (UACS) :19 018 0900006
Fund Cluster :01 Regular Agency Fund
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements							Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(9+(-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		
Traveling Expenses	5000100000	2,204,000.00	40,000.00	2,244,000.00	2,204,000.00	(60,000.00)	0.00	100,000.00	2,344,000.00	20,750.00	6,000.00	15,180.75	0.00	41,940.75	19,548.00	7,202.80	15,180.75	0.00	41,940.75	0.00	2,202,059.25	0.00	0.00		
Traveling Expenses - Local	5000101000	1,621,000.00	40,000.00	1,661,000.00	1,621,000.00	(60,000.00)	0.00	100,000.00	1,661,000.00	20,750.00	6,000.00	15,180.75	0.00	41,940.75	19,548.00	7,202.80	15,180.75	0.00	41,940.75	0.00	1,618,059.25	0.00	0.00		
Traveling Expenses - Foreign	5000102000	583,000.00	0.00	583,000.00	583,000.00	0.00	0.00	0.00	583,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,000.00	0.00	0.00		
Training and Scholarship Expenses	5002000000	25,478,000.00	360,000.00	25,838,000.00	25,478,000.00	0.00	0.00	360,000.00	25,838,000.00	5,561,273.10	1,787,648.13	9,199,450.69	0.00	16,548,368.92	5,524,551.50	1,741,735.23	3,463,875.89	0.00	10,730,262.42	0.00	9,289,631.08	0.00	5,818,106.50		
Training Expenses	5002001000	1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	90,629.34	317,445.00	0.00	0.00	490,574.34	82,500.00	90,629.34	317,445.00	0.00	490,574.34	0.00	929,425.66	0.00	0.00		
Training Expenses	5002001002	1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	82,500.00	90,629.34	317,445.00	0.00	490,574.34	82,500.00	90,629.34	317,445.00	0.00	490,574.34	0.00	929,425.66	0.00	0.00		
Scholarship Grants/Expenses	5002002000	23,990,000.00	360,000.00	24,350,000.00	23,990,000.00	0.00	0.00	360,000.00	24,350,000.00	5,478,773.10	1,697,018.78	8,882,005.69	0.00	16,057,794.58	5,442,051.50	1,651,105.89	3,148,530.69	0.00	10,239,688.08	0.00	8,292,305.42	0.00	5,818,106.50		
Supplies and Materials Expenses	5003000000	5,225,000.00	20,000.00	5,245,000.00	5,225,000.00	0.00	0.00	20,000.00	5,245,000.00	1,216,632.70	396,573.18	1,587,523.33	0.00	3,180,729.21	287,056.92	978,129.83	502,570.80	0.00	1,778,757.65	0.00	2,084,270.79	0.00	1,401,871.56		
ICT Office Supplies	5003001001	680,000.00	0.00	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00	312,304.86	8,485.00	199,868.00	0.00	520,367.86	5,000.00	309,799.80	9,012.00	0.00	323,811.80	0.00	159,632.20	0.00	196,509.00		
Office Supplies Expenses	5003001002	1,450,000.00	20,000.00	1,470,000.00	1,450,000.00	0.00	0.00	20,000.00	1,470,000.00	186,064.10	32,000.00	176,947.79	0.00	398,031.89	110,511.50	90,156.00	86,510.35	0.00	292,177.85	0.00	1,071,868.11	0.00	105,864.04		
Accountable Forms Expenses	5003002000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	8,800.00	0.00	0.00		
Drugs and Medicines Expenses	5003003000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	10,850.25	0.00	10,850.25	0.00	0.00	0.00	0.00	10,850.25	0.00	110,149.75	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	5003004000	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	53,780.00	230,550.00	229,060.00	0.00	513,390.00	32,600.00	251,730.00	130,856.00	0.00	10,850.25	0.00	110,149.75	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5003005000	732,000.00	0.00	732,000.00	732,000.00	0.00	0.00	0.00	732,000.00	513,648.50	0.00	0.00	0.00	513,648.50	60,491.12	158,244.85	(3,174.99)	0.00	415,166.00	0.00	102,810.00	0.00	98,204.00		
Textbooks and Instructional Materials Expenses	5003011000	598,000.00	0.00	598,000.00	598,000.00	0.00	0.00	0.00	598,000.00	0.00	23,904.00	488,617.30	0.00	482,521.30	0.00	3,112.00	162,834.30	0.00	185,946.30	0.00	115,478.70	0.00	296,575.00		
Textbooks and Instructional Materials Expenses	5003011001	598,000.00	0.00	598,000.00	598,000.00	0.00	0.00	0.00	598,000.00	0.00	23,904.00	488,617.30	0.00	482,521.30	0.00	3,112.00	162,834.30	0.00	185,946.30	0.00	115,478.70	0.00	296,575.00		
Non-Expendable Machinery and Equipment Expenses	5003021000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	9,680.00	11,400.00	0.00	0.00	30,080.00	2,900.00	16,160.00	0.00	0.00	21,060.00	0.00	289,160.00	0.00	9,752.00		
Information and Communications Technology Equipment	5003021003	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	9,680.00	11,400.00	0.00	0.00	30,080.00	2,900.00	16,160.00	0.00	0.00	21,060.00	0.00	289,160.00	0.00	9,752.00		
Other Supplies and Materials Expenses	5003030000	718,000.00	0.00	718,000.00	718,000.00	0.00	0.00	0.00	718,000.00	138,237.30	87,024.16	482,627.88	0.00	707,889.47	85,554.30	136,707.18	85,582.99	0.00	310,944.47	0.00	10,110.63	0.00	396,845.00		
Utility Expenses	5020400000	3,336,000.00	0.00	3,336,000.00	3,336,000.00	0.00	0.00	0.00	3,336,000.00	368,853.35	264,108.81	375,172.00	0.00	1,008,135.16	234,905.65	398,057.21	375,172.00	0.00	1,008,135.16	0.00	2,327,864.84	0.00	0.00		
Water Expenses	5020401000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	62,862.00	12,600.00	0.00	0.00	75,462.00	62,862.00	12,600.00	0.00	0.00	85,462.00	0.00	391,493.00	0.00	0.00		
Electricity Expenses	5020402000	2,856,000.00	0.00	2,856,000.00	2,856,000.00	0.00	0.00	0.00	2,856,000.00	305,991.35	251,508.81	362,167.30	0.00	919,628.46	172,043.65	385,457.31	362,167.30	0.00	919,628.46	0.00	1,936,371.54	0.00	0.00		
Communication Expenses	5020500000	2,443,000.00	59,916.33	2,532,916.33	2,443,000.00	64,916.33	0.00	25,000.00	2,532,916.33	351,121.00	396,161.42	336,177.31	0.00	1,071,479.73	351,121.00	390,161.42	325,195.31	0.00	1,066,497.73	0.00	1,461,436.80	0.00	4,962.00		
Postage and Courier Services	5020501000	72,000.00	20,000.00	92,000.00	72,000.00	0.00	0.00	0.00	92,000.00	2,061.00	3,930.00	0.00	0.00	6,011.00	0.00	0.00	0.00	0.00	6,011.00	0.00	65,989.00	0.00	0.00		
Telephone Expenses	5020502000	160,000.00	89,916.33	259,916.33	160,000.00	64,916.33	0.00	5,000.00	259,916.33	63,440.00	104,581.42	40,647.31	0.00	208,668.73	63,440.00	104,581.42	35,665.31	0.00	203,668.73	0.00	151,247.80	0.00	4,962.00		
Mobile	5020502001	103,000.00	89,916.33	192,916.33	103,000.00	64,916.33	0.00	5,000.00	192,916.33	46,640.00	87,761.42	23,847.31	0.00	158,268.73	46,640.00	87,761.42	18,865.31	0.00	153,268.73	0.00	14,647.60	0.00	4,962.00		
Landline	5020502002	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	16,800.00	16,800.00	16,800.00	0.00	50,400.00	16,800.00	16,800.00	16,800.00	0.00	50,400.00	0.00	36,600.00	0.00	0.00		
Internet Subscription Expenses	5020503000	2,170,000.00	0.00	2,170,000.00	2,170,000.00	0.00	0.00	0.00	2,170,000.00	285,800.00	285,800.00	285,800.00	0.00	858,800.00	285,800.00	285,800.00	285,800.00	0.00	858,800.00	0.00	1,313,200.00	0.00	0.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00		
Awards/Rewards and Prizes	5020600000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	4,870.80	0.00	4,870.80	0.00	0.00	0.00	0.00	4,870.80	0.00	45,129.10	0.00	0.00		
Awards/Rewards Expenses	5020601000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	4,870.80	0.00	4,870.80	0.00	0.00	0.00	0.00	4,870.80	0.00	45,129.10	0.00	0.00		
Awards/Rewards Expenses	5020601001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	4,870.80	0.00	4,870.80	0.00	0.00	0.00	0.00	4,870.80	0.00	45,129.10	0.00	0.00		
Confidential, Intelligence and Extraneous Expenses	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	19,333.34	29,000.01	29,000.01	0.00	77,333.36	19,333.34	29,000.01	29,000.01	0.00	77,333.36	0.00	38,688.64	0.00	0.00		
Extraordinary and Miscellaneous Expenses	5021001000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	19,333.34	29														

Department : Department of Science and Technology (DOST)
Agency : Philippine Science High School
Operating Unit : Biol Region Campus
Organization Code (UACS) : 19 016 090006
Fund Cluster : 01 Regular Agency Fund

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(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	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
Repairs and Maintenance - Buildings and Other Structures	5021304000	556,000.00	0.00	556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	0.00	60,800.00	387,066.00	0.00	497,866.00	0.00	58,300.00	277,390.00	0.00	335,690.00	0.00	68,150.00	0.00	122,160.00
School Buildings	5021304002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	34,610.00	119,855.00	0.00	144,465.00	0.00	32,110.00	112,855.00	0.00	144,865.00	0.00	55,035.00	0.00	0.00
Hotels and Dormitories	5021304006	256,000.00	(22,160.00)	233,840.00	256,000.00	(22,160.00)	0.00	0.00	233,840.00	0.00	0.00	164,535.00	0.00	164,535.00	0.00	0.00	164,535.00	0.00	164,535.00	0.00	69,305.00	0.00	0.00
Other Structures	5021304009	100,000.00	22,160.00	122,160.00	100,000.00	22,160.00	0.00	0.00	122,160.00	0.00	26,190.00	122,160.00	0.00	148,350.00	0.00	26,190.00	0.00	0.00	26,190.00	0.00	(26,190.00)	0.00	122,160.00
Repairs and Maintenance - Machinery and Equipment	5021305000	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	20,951.62	147,100.00	144,022.86	0.00	312,074.58	20,951.62	42,600.00	159,072.96	0.00	222,624.58	0.00	212,925.42	0.00	86,450.00
Office Equipment	5021306002	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	47,100.00	0.00	0.00	47,100.00	0.00	39,600.00	7,500.00	0.00	47,100.00	0.00	27,900.00	0.00	0.00
Information and Communication Technology Equipment	5021309003	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	12,887.12	100,000.00	54,572.96	0.00	167,460.08	12,887.12	3,000.00	151,572.96	0.00	167,460.08	0.00	100,600.00	0.00	0.00
Technical and Scientific Equipment	5021305014	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,539.82	0.00	0.00
Other Machinery and Equipment	5021309009	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	8,064.50	0.00	89,450.00	0.00	97,514.50	8,064.50	0.00	0.00	0.00	0.00	0.00	100,600.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021309000	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	75,737.69	59,091.00	22,397.00	0.00	157,225.69	75,737.69	59,091.00	22,397.00	0.00	157,225.69	0.00	52,485.50	0.00	89,450.00
Motor Vehicles	5021309001	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	75,737.69	59,091.00	22,397.00	0.00	157,225.69	75,737.69	59,091.00	22,397.00	0.00	157,225.69	0.00	193,774.31	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Furniture and Fixtures	5021322000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	29,542.64	0.00	0.00	0.00	29,542.64	0.00	29,542.64	0.00	0.00	29,542.64	0.00	26,457.36	0.00	0.00
5021322001	56,000.00	0.00	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	29,542.64	0.00	0.00	0.00	29,542.64	0.00	29,542.64	0.00	0.00	29,542.64	0.00	26,457.36	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,171,000.00	156,753.02	3,327,753.02	3,171,000.00	156,753.02	0.00	0.00	3,327,753.02	16,320.35	3,142,038.79	22,500.00	0.00	3,183,859.14	16,320.35	3,142,038.79	22,500.00	0.00	3,183,859.14	0.00	143,863.84	0.00	0.00
Taxes, Duties and Licenses	5021501000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	2,279.06	35,077.06	0.00	0.00	37,356.12	2,279.06	35,077.06	0.00	0.00	37,356.12	0.00	22,643.84	0.00	0.00
Fidelity Bond Premiums	5021502000	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	29,250.00	22,500.00	0.00	0.00	51,750.00	0.00	29,250.00	22,500.00	0.00	51,750.00	0.00	121,250.00	0.00	0.00
Insurance Expenses	5021903000	2,836,000.00	156,753.02	3,092,753.02	2,836,000.00	156,753.02	0.00	0.00	3,092,753.02	16,041.29	3,078,711.73	0.00	0.00	3,094,753.02	16,041.29	3,078,711.73	0.00	0.00	3,094,753.02	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,186,000.00	(1,753.02)	1,184,246.98	1,186,000.00	(1,753.02)	0.00	155,000.00	1,184,246.98	34,530.33	0.00	195,933.28	0.00	230,463.58	28,000.00	5,800.00	11,113.28	0.00	45,843.36	0.00	955,743.42	0.00	184,820.00
Advertising Expenses	5029901000	60,000.00	120,000.00	180,000.00	60,000.00	(30,000.00)	0.00	150,000.00	180,000.00	15,000.00	0.00	91,200.00	0.00	106,200.00	15,000.00	0.00	0.00	0.00	106,200.00	0.00	73,800.00	0.00	91,000.00
Printing and Publication Expenses	5029902000	120,000.00	(50,000.00)	70,000.00	120,000.00	(50,000.00)	0.00	0.00	70,000.00	666.00	0.00	360.00	0.00	1,026.00	666.00	0.00	360.00	0.00	1,026.00	0.00	69,872.00	0.00	0.00
Representation Expenses	5029903000	450,000.00	5,000.00	455,000.00	450,000.00	0.00	0.00	0.00	455,000.00	0.344.00	0.00	0.00	0.00	194,373.28	0.00	0.00	0.00	0.00	194,373.28	0.00	341,282.75	0.00	93,820.00
Transportation and Delivery Expenses	5029904000	136,000.00	(76,753.02)	59,246.98	136,000.00	(76,753.02)	0.00	0.00	59,246.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,246.98	0.00	0.00
Rent/Lease Expenses	5029905000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Subscription Expenses	5029907000	217,000.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	9,518.33	0.00	0.00	0.00	9,518.33	9,518.33	0.00	0.00	0.00	9,518.33	0.00	297,481.67	0.00	0.00
ICT Software Subscription	5029907001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Subscription Expenses	5029907009	187,000.00	0.00	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	9,518.33	0.00	0.00	0.00	9,518.33	9,518.33	0.00	0.00	0.00	9,518.33	0.00	177,481.67	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Capital Outlays	5060400000	48,064,000.00	7,000,000.00	55,064,000.00	47,764,000.00	0.00	0.00	7,000,000.00	54,764,000.00	8,927,452.76	1,970,290.23	2,791,044.84	0.00	13,688,757.83	72,427.10	814,455.88	4,000,550.94	0.00	4,897,433.84	300,000.00	41,075,242.17	0.00	8,801,323.96
Property, Plant and Equipment Outlay	5060400000	48,064,000.00	7,000,000.00	55,064,000.00	47,764,000.00	0.00	0.00	7,000,000.00	54,764,000.00	8,927,452.76	1,970,290.23	2,791,044.84	0.00	13,688,757.83	72,427.10	814,455.88	4,000,550.94	0.00	4,897,433.84	300,000.00	41,075,242.17	0.00	8,801,323.96
Infrastructure Outlay	5060403000	1,000,000.00	5,000,000.00	6,000,000.00	1,000,000.00	0.00	0.00	5,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Water Supply Systems	5060403004	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Communication Networks	5060403006	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	44,500,000.00	0.00	44,500,000.00	44,500,000.00	0.00	0.																

Department :Department of Science and Technology (DOST)
Agency :Philippine Science High School
Operating Unit :Bicol Region Campus
Organization Code (UACS) :19 016 0600006
Fund Cluster :01 Regular Agency Fund
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17) -(-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	
Other Bonuses and Allowances		0.00	1,694,563.00	1,694,563.00	0.00	1,694,563.00	0.00	0.00	1,694,563.00	0.00	0.00	1,694,562.10	0.00	1,694,562.10	0.00	0.00	1,694,562.10	0.00	1,694,562.10	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	1,694,563.00	1,694,563.00	0.00	1,694,563.00	0.00	0.00	1,694,563.00	0.00	0.00	1,694,562.10	0.00	1,694,562.10	0.00	0.00	1,694,562.10	0.00	1,694,562.10	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		180,446,000.00	9,478,263.00	189,922,263.00	172,679,000.00	1,694,563.00	0.00	7,781,780.00	182,155,263.00	34,621,447.50	28,337,121.16	32,141,069.51	0.00	95,299,578.24	21,797,775.85	28,748,695.80	26,972,159.80	0.00	77,518,621.45	7,767,000.00	86,855,664.76	27,865.46	17,753,091.31	

Certified Correct:
JANETH D. ADAN
Budget Officer
Date: 2021-10-07 11:18:32

Certified Correct:
CLINT D. PLAZO
Accountant
Date: 2021-10-07 11:18:32

Recommending Approval:
JAY P. BASSIG
Chief, Finance and Administrative Division
Date: 2021-10-07 19:12:45

Approved By:
LORVI B. PASOROGON
Campus Director
Date: 2021-10-11 09:11:45

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School
Operating Unit: Bicol Region Campus
Organization Code (UACS): 19 016 0900006
Fund Cluster: 01 Regular Agency Fund
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(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	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
SUMMARY		7,339,865.77	(5,002,861.00)	1,436,974.77	7,339,865.77	(6,023,491.00)	0.00	120,600.00	1,436,974.77	265,793.13	813,893.92	120,600.00	0.00	1,200,287.05	94,554.96	877,163.82	120,600.00	0.00	1,092,316.78	0.00	238,667.72	0.00	107,968.27
I. CONTINUING APPROPRIATIONS		7,339,865.77	(5,002,861.00)	1,436,974.77	7,339,865.77	(6,023,491.00)	0.00	120,600.00	1,436,974.77	265,793.13	813,893.92	120,600.00	0.00	1,200,287.05	94,554.96	877,163.82	120,600.00	0.00	1,092,316.78	0.00	238,667.72	0.00	107,968.27
Agency Specific Budget		7,339,865.77	(5,002,861.00)	1,436,974.77	7,339,865.77	(6,023,491.00)	0.00	120,600.00	1,436,974.77	265,793.13	813,893.92	120,600.00	0.00	1,200,287.05	94,554.96	877,163.82	120,600.00	0.00	1,092,316.78	0.00	238,667.72	0.00	107,968.27
Maintenance and Other Operating Expenses		6,377,549.63	(5,468,714.00)	908,835.63	6,377,549.63	(5,068,314.00)	0.00	120,600.00	908,835.63	145,011.00	400,537.34	120,600.00	0.00	672,148.34	3,000.00	451,115.34	120,600.00	0.00	575,215.34	0.00	238,667.29	0.00	96,933.00
Training and Scholarship Expenses	5020200000	5,274,861.20	(5,162,862.00)	111,979.20	5,274,861.20	(5,162,862.00)	0.00	0.00	111,979.20	0.00	111,854.00	0.00	0.00	111,854.00	0.00	89,629.00	0.00	0.00	89,629.00	0.00	125.20	0.00	11,825.00
Training Expenses	5020201000	287.00	(162.00)	125.00	287.00	(162.00)	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
Training Expenses	5020201002	287.00	(162.00)	125.00	287.00	(162.00)	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	5,274,574.20	(5,162,720.00)	111,854.20	5,274,574.20	(5,162,720.00)	0.00	0.00	111,854.20	0.00	111,854.00	0.00	0.00	111,854.00	0.00	89,629.00	0.00	0.00	89,629.00	0.00	0.20	0.00	11,825.00
Supplies and Materials Expenses	5020300000	487,698.74	(431,194.41)	56,504.33	487,698.74	(431,194.41)	0.00	0.00	56,504.33	0.00	0.00	0.00	0.00	56,503.00	0.00	58,503.00	0.00	0.00	58,503.00	0.00	1.33	0.00	0.00
Office Supplies Expenses	5020301000	210,382.48	(210,382.00)	0.48	210,382.48	(210,382.00)	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00
Office Supplies Expenses	5020301002	210,382.48	(210,382.00)	0.48	210,382.48	(210,382.00)	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	31,250.00	(31,250.00)	0.00	31,250.00	(31,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	177,812.01	(177,811.41)	0.60	177,812.01	(177,811.41)	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	177,812.01	(177,811.41)	0.60	177,812.01	(177,811.41)	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
Other Supplies and Materials Expenses	5020399000	68,454.26	(11,861.00)	56,593.26	68,454.26	(11,861.00)	0.00	0.00	56,593.26	0.00	56,503.00	0.00	0.00	56,503.00	0.00	58,503.00	0.00	0.00	58,503.00	0.00	0.26	0.00	0.00
Utility Expenses	5020400000	4.00	(4.00)	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	4.00	(4.00)	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020600000	23,578.67	(22,895.00)	683.67	23,578.67	(22,895.00)	0.00	0.00	683.67	0.00	683.67	0.00	0.00	683.67	0.00	683.67	0.00	0.00	683.67	0.00	0.00	0.00	0.00
Postage and Courier Services	5020601000	22,895.00	(22,895.00)	0.00	22,895.00	(22,895.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020602000	683.67	0.00	683.67	683.67	0.00	0.00	0.00	683.67	0.00	683.67	0.00	0.00	683.67	0.00	683.67	0.00	0.00	683.67	0.00	0.00	0.00	0.00
Mobile	5020602001	683.67	0.00	683.67	683.67	0.00	0.00	0.00	683.67	0.00	683.67	0.00	0.00	683.67	0.00	683.67	0.00	0.00	683.67	0.00	0.00	0.00	0.00
Professional Services	5021100000	2,291.67	120,782.00	123,053.67	2,291.67	162.00	0.00	120,600.00	123,053.67	0.00	2,453.67	120,600.00	0.00	123,053.67	0.00	2,453.67	120,600.00	0.00	123,053.67	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	2,291.67	120,782.00	123,053.67	2,291.67	162.00	0.00	120,600.00	123,053.67	0.00	2,453.67	120,600.00	0.00	123,053.67	0.00	2,453.67	120,600.00	0.00	123,053.67	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	100,222.71	104,823.41	205,046.12	100,222.71	104,823.41	0.00	0.00	205,046.12	3,559.00	201,546.00	0.00	0.00	205,046.00	3,559.00	201,546.00	0.00	0.00	205,046.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	7,000.00	(7,000.00)	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5021302009	7,000.00	(7,000.00)	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	115,780.12	(88,234.06)	29,546.12	115,780.12	(88,234.06)	0.00	0.00	29,546.12	0.00	29,546.00	0.00	0.00	29,546.00	0.00	29,546.00	0.00	0.00	29,546.00	0.00	0.12	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 : Status : SUBMITTED

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School
Operating Unit: Bicol Region Campus
Organization Code (UACS): 19 018 0900006
Fund Cluster: 01 Regular Agency Fund
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([8]+[7]-[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

Certified Correct:
JANETH D. ADAN
Budget Officer
Date: 2021-10-07 11:18:32

Certified Correct:
CLINT D. PLAZO
Accountant
Date: 2021-10-07 11:18:32

Recommending Approval:
JAY P. BASSIG
Chief, Finance and Administrative Division
Date: 2021-10-07 18:12:45

Approved By:
LORVI B. DAPOROGON
Campus Director
Date: 2021-10-11 08:11:45