FAR No. 1 (Current)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2022

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - Bicol Region Campus
Region/Province/City:

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		Unpaid Obligations (15-20)=(23+24)	
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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	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= (5-6)	22= (10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET		133,372,000.00	28,200.00	133,400,200.00	126,028,000.00	0.00	0.00	28,200.00	126,056,200.00	27,816,579.73	0.00	0.00	0.00	27,816,579.73	19,487,137.11	0.00	0.00	0.00	19,487,137.11	7,344,000.00	98,239,620.27	3,509,765.17	4,819,677.45
General Administration and Support		7,094,000.00	0.00	7,094,000.00	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	7,094,000.00	0.00	0.00	0.00
General Management and Supervision		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	0.00	0.00	0.00	0.00	0.00
Personnel Services	50100000 00			0.00					0.00					0.00					0.00	0.00	0.00		0.00
Maintenance & Other Operating Expenses	50200000 00			0.00					0.00					0.00					0.00	0.00	0.00		0.00
Capital Outlays	50600000 00			0.00					0.00					0.00					0.00	0.00	0.00		0.00
Administration of Personnel Benefits		7,094,000.00	0.00	7,094,000.00	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	7,094,000.00	0.00	0.00	0.00
Personnel Services	50100000.00	7,094,000.00		7,094,000.00					0.00					0.00					0.00	7,094,000.00	0.00		0.00
OPERATIONS																							
OO : Increased Competitiveness of Filipinos in Science and Engineering																							
I. STEM Secondary Education on Scholarship Basis Program		126,278,000.00	28,200.00	126,306,200.00	126,028,000.00	0.00	0.00	28,200.00	126,056,200.00	27,816,579.73	0.00	0.00	0.00	27,816,579.73	19,487,137.11	0.00	0.00	0.00	19,487,137.11	250,000.00	98,239,620.27	3,509,765.17	4,819,677.45
a. Operation of School Campuses		126,278,000.00	0.00	126,278,000.00	126,028,000.00	0.00	0.00	0.00	126,028,000.00	27,788,379.73	0.00	0.00	0.00	27,788,379.73	19,458,937.11	0.00	0.00	0.00	19,458,937.11	250,000.00	98,239,620.27	3,509,765.17	4,819,677.45
Personnel Services	50100000 00	73,311,000.00	0.00	73,311,000.00	73,311,000.00				73,311,000.00	14,074,285.93				14,074,285.93	12,120,144.33				12,120,144.33		59,236,714.07	1,964,141.60	0.00
Maintenance & Other Operating Expenses	50200000 00	52,717,000.00	0.00	52,717,000.00	52,717,000.00				52,717,000.00	13,714,093.80				13,714,093.80	7,338,792.78				7,338,792.78		39,002,906.20	1,555,623.57	4,819,677.45
Capital Outlays	50600000 00	250,000.00	0.00	250,000.00					0.00					0.00					0.00	250,000.00	0.00		0.00
b. Policy Formulation, Program Planning and Standards Development		0.00	28,200.00	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00	0.00	0.00	28,200.00	0.00	0.00	0.00	0.00
Personnel Services	50100000 00		0.00	0.00					0.00					0.00					0.00		0.00		0.00
Maintenance & Other Operating Expenses	50200000 00		28,200.00	28,200.00				28,200.00	28,200.00	28,200.00				28,200.00	28,200.00				28,200.00		0.00		0.00
II. STEM Promotion Program		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	0.00	0.00	0.00	0.00	0.00
a. National Competitive Examination		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	0.00	0.00	0.00	0.00	0.00
Personnel Services	50100000 00			0.00					0.00					0.00					0.00		0.00		0.00
Maintenance & Other Operating Expenses	50200000 00			0.00					0.00					0.00					0.00		0.00		0.00
b. STEM Promotional Activities		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	0.00	0.00	0.00	0.00	0.00
Personnel Services	50100000 00			0.00					0.00					0.00					0.00		0.00		0.00
Maintenance & Other Operating Expenses	50200000 00			0.00					0.00					0.00					0.00		0.00		0.00
B. Locally-Funded Projects		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	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00			0.00					0.00					0.00					0.00		0.00		0.00
Capital Outlays	50600000 00			0.00					0.00					0.00					0.00		0.00		0.00
C. SPECIAL PURPOSE FUNDS		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	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund																							
Personnel Services				0.00					0.00					0.00					0.00		0.00		0.00
C. AUTOMATIC APPROPRIATIONS		5,368,000.00	0.00	5,368,000.00	5,368,000.00	0.00	0.00	0.00	5,368,000.00	1,362,899.16	0.00	0.00	0.00	1,362,899.16	908,599.44	0.00	0.00	0.00	908,599.44	0.00	4,005,100.84	454,299.72	0.00
Retirement and Life Insurance Premium																							
Personnel Services		5,368,000.00		5,368,000.00	5,368,000.00				5,368,000.00	1,362,899.16				1,362,899.16	908,599.44				908,599.44		4,005,100.84	454,299.72	0.00
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		138,740,000.00	28,200.00	138,768,200.00	131,396,000.00	0.00	0.00	28,200.00	131,424,200.00	29,179,478.89	0.00	0.00	0.00	29,179,478.89	20,395,736.55	0.00	0.00	0.00	20,395,736.55	7,344,000.00	102,244,721.11	3,964,064.89	4,819,677.45

Certified Correct:

JANETH D. ADAN
Budget Officer
Date: April 6, 2022

Certified Correct:

CLINT D. PLAZO
Accountant

Recommending Approval:

JAY P. BASSIG
Chief, Finance and Administrative Division

Approved By:

LORVI B. PAGOROGON, RPAE, MHWQ
Campus Director

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending March 31, 2022

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - Bicol 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 (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]	11.00	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	**01101101**																						
A. AGENCY SPECIFIC BUDGET	**01101101**																						
Administration of Personnel Benefits		**7,094,000.00**	-	**7,094,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**7,094,000.00**	-	-	-
Personnel Services	**5010000000**	**7,094,000.00**	-	**7,094,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**7,094,000.00**	-	-	-
Lump-sum for Filling of Positions - Civilian	5010499007	7,094,000.00		7,094,000.00					-					-					-	7,094,000.00	-		-
Terminal Leave Benefits	5010403001			-					-					-					-	-	-		-
Personnel Services	**5010000000**	**73,311,000.00**	-	**73,311,000.00**	**73,311,000.00**	-	-	-	**73,311,000.00**	**14,074,285.93**	-	-	-	**14,074,285.93**	**12,120,144.33**	-	-	-	**12,120,144.33**	-	**59,236,714.07**	**1,954,141.60**	-
Salaries and Wages	5010101000																						
Salaries and Wages - Regular	5010101001	44,732,000.00	-	44,732,000.00	44,732,000.00				44,732,000.00	11,225,905.20				11,225,905.20	9,649,017.00				9,649,017.00	-	33,506,094.80	1,576,888.20	-
Other Compensation	5010200000																						
Personnel Economic Relief Allowance (PERA)	5010201001	1,872,000.00	-	1,872,000.00	1,872,000.00				1,872,000.00	462,551.32				462,551.32	462,551.32				462,551.32	-	1,409,448.68		-
Representation Allowance (RA)	5010202000	342,000.00	-	342,000.00	342,000.00				342,000.00	17,000.00				17,000.00	17,000.00				17,000.00	-	325,000.00		-
Transportation Allowance (TA)	5010203000	342,000.00	-	342,000.00	342,000.00				342,000.00	8,500.00				8,500.00	8,500.00				8,500.00	-	333,500.00		-
Clothing/Uniform Allowance	5010204001	468,000.00	-	468,000.00	468,000.00				468,000.00					-					-	-	468,000.00		-
Subsistence Allowance - MC for S&T	5010205002	2,765,000.00	-	2,765,000.00	2,765,000.00				2,765,000.00	352,200.00				352,200.00	279,806.65				279,806.65	-	2,412,800.00	72,393.35	-
Laundry Allowance - MC for S&T	5010206003	419,000.00	-	419,000.00	419,000.00				419,000.00	58,466.01				58,466.01	58,466.01				58,466.01	-	360,533.99	-	-
Hazard Allowance	5010211004	9,902,000.00	-	9,902,000.00	9,902,000.00				9,902,000.00	970,782.38				970,782.38	673,722.33				673,722.33	-	8,931,217.62	297,060.05	-
Longevity Pay	5010212003	3,245,000.00	-	3,245,000.00	3,245,000.00				3,245,000.00	782,863.49				782,863.49	782,863.49				782,863.49	-	2,462,136.51		-
Loyalty Pay	5010499015	60,000.00	-	60,000.00	60,000.00				60,000.00					-					-	-	60,000.00		-
Productivity Enhancement Incentive - Civilian	5010299012	390,000.00	-	390,000.00	390,000.00				390,000.00	-				-	-				-	-	390,000.00		-
Mid-Year Bonus - Civilian	5010299036	3,728,000.00	-	3,728,000.00	3,728,000.00				3,728,000.00	-				-	-				-	-	3,728,000.00		-
Year-End Bonus - Civilian	5010214001	3,728,000.00	-	3,728,000.00	3,728,000.00				3,728,000.00	-				-	-				-	-	3,728,000.00		-
Cash Gift - Civilian	5010215001	390,000.00	-	390,000.00	390,000.00				390,000.00	-				-	-				-	-	390,000.00		-
Personnel Benefit Contributions	5010300000																			-			
Pag-ibig Contributions	5010302001	94,000.00	-	94,000.00	94,000.00				94,000.00	23,400.00				23,400.00	23,400.00				23,400.00	-	70,600.00		-
Philhealth Contributions	5010303001	740,000.00	-	740,000.00	740,000.00				740,000.00	149,217.53				149,217.53	149,217.53				149,217.53	-	590,782.47		-
ECC Contributions	5010304001	94,000.00	-	94,000.00	94,000.00				94,000.00	23,400.00				23,400.00	15,600.00				15,600.00	-	70,600.00	7,800.00	-
Other Bonuses and Allowances-SRI	5010499099			-					-					-					-	-	-		-
Other Personnel Benefits	5010499099			-					-					-					-	-	-		-
Maintenance & Other Operating Expenses	**5020000000**	**52,717,000.00**	**28,200.00**	**52,745,200.00**	**52,717,000.00**	-	-	**28,200.00**	**52,745,200.00**	**13,742,293.80**	-	-	-	**13,742,293.80**	**7,366,992.78**	-	-	-	**7,366,992.78**	-	**39,002,906.20**	**1,555,623.57**	**4,819,677.45**
Traveling Expenses	5020101000																						
Traveling Expenses - Local	5020101000	1,621,000.00	-	1,621,000.00	1,621,000.00				1,621,000.00	-				-					-	-	1,621,000.00		-
Traveling Expenses - Foreign	5020102000	583,000.00	-	583,000.00	583,000.00				583,000.00	-				-					-	-	583,000.00		-
Training and Scholarship Expenses	5020200000																						
Training Expenses	5020201000	1,205,000.00	-	1,205,000.00	1,205,000.00				1,205,000.00	5,400.00				5,400.00	5,400.00				5,400.00	-	1,199,600.00		-
Scholarship Expenses	5020202000	24,009,000.00	-	24,009,000.00	24,009,000.00				24,009,000.00	6,211,254.42				6,211,254.42	4,734,538.42				4,734,538.42	-	17,797,745.58	1,476,716.00	-
Supplies and Materials Expenses	5020300000																						
Office Supplies Expenses	5020301002	805,000.00	-	805,000.00	805,000.00				805,000.00	231,552.40				231,552.40	231,552.40				231,552.40	-	573,447.60		-
ICT Office Supplies Expenses	5020301001	1,534,000.00	-	1,534,000.00	1,534,000.00				1,534,000.00	128,335.80				128,335.80	128,335.80				128,335.80	-	1,405,664.20		-
Accountable Forms Expenses	5020302000	10,000.00	-	10,000.00	10,000.00				10,000.00	2,400.00				2,400.00	2,400.00				2,400.00	-	7,600.00		-
Drugs and Medicines Expenses	5020307000	121,000.00	-	121,000.00	121,000.00				121,000.00	-				-					-	-	121,000.00		-
Medical, Dental and Laboratory Supplies Expenses	5020308000	616,000.00	-	616,000.00	616,000.00				616,000.00	156,307.75				156,307.75	65,287.75				65,287.75	-	459,692.25		91,020.00
Fuel, Oil and Lubricants Expenses	5020309000	753,000.00	-	753,000.00	753,000.00				753,000.00	715,864.00				715,864.00	69,859.15				69,859.15	-	37,136.00		646,004.85
Textbooks and Instructional Materials	5020311001	598,000.00	-	598,000.00	598,000.00				598,000.00	77,680.00				77,680.00	77,680.00				77,680.00	-	520,320.00		-
ICT Equipment	5020321003	175,000.00	-	175,000.00	175,000.00				175,000.00	86,602.00				86,602.00					-	-	88,398.00		86,602.00
Other Supplies and Materials Expenses	5020399000	1,218,000.00	-	1,218,000.00	1,218,000.00				1,218,000.00	565,542.00				565,542.00	333,471.00				333,471.00	-	652,458.00	39,500.00	192,571.00
Utility Expenses	5020400000																						
Water Expenses	5020401000	480,000.00	-	480,000.00	480,000.00				480,000.00	12,887.10				12,887.10	12,887.10				12,887.10	-	467,112.90		-
Electricity Expenses	5020402000	2,856,000.00	-	2,856,000.00	2,856,000.00				2,856,000.00	269,186.72				269,186.72	269,186.72	-			269,186.72	-	2,586,813.28		-
Communication Expenses	5020500000																						
Postage and Courier Services	5020501000	87,000.00	-	87,000.00	87,000.00				87,000.00	1,665.00				1,665.00	1,665.00				1,665.00	-	85,335.00		-
Telephone Expenses-Mobile	5020502001	174,000.00	-	174,000.00	174,000.00				174,000.00	54,751.73				54,751.73	54,751.73				54,751.73	-	119,248.27		-
Telephone Expenses-Landline	5020502002	87,000.00	-	87,000.00	87,000.00				87,000.00	16,800.00				16,800.00	16,800.00				16,800.00	-	70,200.00		-
Internet Subscription Expenses	5020503000	1,870,000.00	-	1,870,000.00	1,870,000.00				1,870,000.00	285,600.00				285,600.00	285,600.00				285,600.00	-	1,584,400.00		-
Cable Satellite and Radio Expenses	5020504000	11,000.00	-	11,000.00	11,000.00				11,000.00	-				-	-			-	-	-	11,000.00		-
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	-	116,000.00	116,000.00				116,000.00	19,333.26				19,333.26	19,333.26				19,333.26	-	96,666.74		-
Awards, Rewards and Prizes	5020600000	100,000.00	-	100,000.00	100,000.00				100,000.00	-				-	-				-	-	100,000.00		-
Survey Expenses	5020701000		-	-					-					-	-				-	-	-		-
Professional Services	5021100000																						

FAR No. 1-A

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

As of Quarter Ending March 31, 2022

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

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter ending March 31	Current Year Disbursements: 2nd Quarter ending June 30	Current Year Disbursements: 3rd Quarter ending Sept. 30	Current Year Disbursements: 4th Quarter ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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
I. CURRENT YEAR BUDGET/APPROPRIATIONS	**01101101**																						
A. AGENCY SPECIFIC BUDGET	**01101101**																						
Legal Services	5021101000	10,000.00	-	10,000.00	10,000.00				10,000.00	200.00				200.00	200.00				200.00	-	9,800.00		-
Auditing Services	5021102000	50,000.00	-	50,000.00	50,000.00				50,000.00	-				-	-				-	-	50,000.00		-
Consultancy Services	5021103000	200,000.00	-	200,000.00	200,000.00				200,000.00	-				-	-				-	-	200,000.00		-
ICT Consultancy Services	5021103001		-	-					-	-				-	-			-	-	-	-		-
Other Professional Services	5021199000	400,000.00	28,200.00	428,200.00	400,000.00			28,200.00	428,200.00	66,056.04				66,056.04	50,988.47				50,988.47	-	362,143.96	15,067.57	-
Environment/Sanitary Services	5021201000	300,000.00	-	300,000.00	300,000.00				300,000.00	-				-					-	-	300,000.00		-
Janitorial Services	5021202000	1,687,000.00	-	1,687,000.00	1,687,000.00				1,687,000.00	1,583,414.86				1,583,414.86	279,025.86				279,025.86	-	103,585.14		1,304,389.00
Security Services	5021203000	3,141,000.00	-	3,141,000.00	3,141,000.00				3,141,000.00	2,383,281.89				2,383,281.89	110,926.69				110,926.69	-	757,718.11		2,272,355.20
General ICT Services	5021299001		-	-					-	-				-					-	-	-		-
Other General Services	5021299000	1,616,000.00	-	1,616,000.00	1,616,000.00				1,616,000.00	269,502.62				269,502.62	233,502.62				233,502.62	-	1,346,497.38	-	36,000.00
Labor and Wages			-	-					-					-					-	-	-		-
Repairs & Maintenance	5021300000																						
RM - Other Land Improvements	5021302099	95,000.00	-	95,000.00	95,000.00				95,000.00	-				-					-	-	95,000.00		-
RM - Road Networks	5021303001		-	-					-					-					-	-	-		-
RM - Other Infrastructure Assets	5021303099		-	-					-					-					-	-	-		-
RM - Buildings and Other Structures	5021304000																	-					
RM - School Buildings	5021304002	200,000.00	100,000.00	300,000.00	200,000.00	100,000.00			300,000.00	299,222.00				299,222.00	299,222.00				299,222.00	-	778.00	-	-
RM - Hostels and Dormitories	5021304006	256,000.00	(100,000.00)	156,000.00	256,000.00	(100,000.00)			156,000.00	-				-					-	-	156,000.00		-
RM - Other Structures	5021304099	100,000.00	-	100,000.00	100,000.00				100,000.00	-				-					-	-	100,000.00		-
RM - Machinery and Equipment	5021305000																						
RM-Machineries	5021305001		-	-					-					-					-	-	-		-
RM-Furnitures and Fixtures	5021307000	100,000.00	-	100,000.00	100,000.00				100,000.00					-					-	-	100,000.00		-
RM - Office Equipment	5021305002	100,000.00	-	100,000.00	100,000.00				100,000.00	43,400.00				43,400.00					-	-	56,600.00	-	43,400.00
RM - ICT Equipment	5021305003	200,000.00	-	200,000.00	200,000.00				200,000.00					-					-	-	200,000.00		-
RM - Technical and Scientific Equipment	5021305014	200,000.00	-	200,000.00	200,000.00				200,000.00					-				-	-	-	200,000.00		-
RM - Other Machineries and Equipment	5021305099	150,000.00	-	150,000.00	150,000.00				150,000.00					-					-	-	150,000.00		-
RM - Transportation Equipment	5021306000																						
RM - Motor Vehicles	5021306001	420,000.00	-	420,000.00	420,000.00				420,000.00	5,230.00				5,230.00	5,230.00				5,230.00	-	414,770.00		-
Taxes, Insurance Premiums and Other Fees	5021500000																						
Taxes, Duties and Licenses	5021501001	60,000.00	-	60,000.00	60,000.00				60,000.00	7,040.00				7,040.00	7,040.00				7,040.00	-	52,960.00		-
Fidelity Bond Premiums	5021502000	173,000.00	-	173,000.00	173,000.00				173,000.00	-				-	-				-	-	173,000.00		-
Insurance Expenses	5021503000	2,938,000.00	-	2,938,000.00	2,938,000.00				2,938,000.00	59,281.87				59,281.87	59,281.87				59,281.87	-	2,878,718.13		-
Other Maintenance and Operating Expenses	5029900000																						
Advertising Expenses	5029901000	60,000.00	-	60,000.00	60,000.00				60,000.00					-	-				-	-	60,000.00		-
Printing and Publication Expenses	5029902000	120,000.00	-	120,000.00	120,000.00				120,000.00					-					-	-	120,000.00		-
Representation Expenses	5029903000	300,000.00	-	300,000.00	300,000.00				300,000.00	32,660.00				32,660.00	8,320.00				8,320.00	-	267,340.00	24,340.00	-
Transportation Expenses	5029904000	138,000.00	-	138,000.00	138,000.00				138,000.00	4,506.94				4,506.94	4,506.94				4,506.94	-	133,493.06		-
Rent/Lease Expenses	5029905000																						
Rent/Lease - Buildings and Structures	5029905001		-	-					-	-				-					-	-	-		-
Rent/Lease - Motor Vehicles	5029905003	50,000.00	-	50,000.00	50,000.00				50,000.00	-				-					-	-	50,000.00		-
Rent/Lease - Equipment	5029905004		-	-					-	-				-					-	-	-		-
Membership Dues and Contributions	5029906000	74,000.00	-	74,000.00	74,000.00				74,000.00	-				-					-	-	74,000.00		-
Subscription Expenses	5029907000		-	-					-	-				-					-	-	-		-
ICT Software Subscription Expenses	5029907001	300,000.00	-	300,000.00	300,000.00				300,000.00	-				-					-	-	300,000.00		-
Library and Other Reading Materials Expenses	5029907004		-	-					-	-				-					-	-	-		-
Other Subscription Expenses	5029907099	150,000.00	-	150,000.00	150,000.00				150,000.00	147,335.40				147,335.40					-	-	2,664.60		147,335.40
Other MOOE	5029990000	100,000.00	-	100,000.00	100,000.00				100,000.00	-				-					-	-	100,000.00		-
Capital Outlays	**5060000000**	**250,000.00**	-	**250,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**250,000.00**	-	-	-
Property, Plant and Equipment Outlay	5060400000																						
Machinery and Equipment Outlay	5060405000																						
Technical and Scientific Equipment	5060405014	250,000.00		250,000.00										-					-	250,000.00	-		-
Locally - Funded Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	5060403000																						
B. AUTOMATIC APPROPRIATIONS	**01104102**	**5,368,000.00**	-	**5,368,000.00**	**5,368,000.00**	-	-	-	**5,368,000.00**	**1,362,899.16**	-	-	-	**1,362,899.16**	**908,599.44**	-	-	-	**908,599.44**	-	**4,005,100.84**	**454,299.72**	-
Personnel Services	**5010000000**	**5,368,000.00**	-	**5,368,000.00**	**5,368,000.00**	-	-	-	**5,368,000.00**	**1,362,899.16**	-	-	-	**1,362,899.16**	**908,599.44**	-	-	-	**908,599.44**	-	**4,005,100.84**	**454,299.72**	-
Retirement and Life Insurance Premium	5010301000	5,368,000.00		5,368,000.00	5,368,000.00				5,368,000.00	1,362,899.16				1,362,899.16	908,599.44				908,599.44	-	4,005,100.84	454,299.72	-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending March 31, 2022

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

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7) -8+9]
I. CURRENT YEAR BUDGET/APPROPRIATIONS	01101101								
A. AGENCY SPECIFIC BUDGET	01101101								
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		138,740,000.00	28,200.00	138,768,200.00	131,396,000.00	-	-	28,200.00	131,424,200.00
GRAND TOTAL		138,740,000.00	28,200.00	138,768,200.00	131,396,000.00	-	-	28,200.00	131,424,200.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
													Unpaid Obligations (15-20)=(23+24)	
	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	Due and Demandable	Not Yet Due and Demandable
1	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														
A. AGENCY SPECIFIC BUDGET														
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	29,179,478.89	-	-	-	29,179,478.89	20,395,736.55	-	-	-	20,395,736.55	7,344,000.00	102,244,721.11	3,964,864.88	4,818,877.46
GRAND TOTAL	29,179,478.89	-	-	-	29,179,478.89	20,395,736.55	-	-	-	20,395,736.55	7,344,000.00	102,244,721.11	3,964,864.88	4,818,877.46

Certified Correct:

JANETH D. ADAN
Budget Officer
Date: April 6, 2022

Certified Correct:

CLINT D. PLAZO
Accountant

Recommending Approval:

JAY P. BASSIG
Chief, Finance and Administrative Division

Approved By:

LORVI B. PAGOBOGON, RPAE, MHWQ
Campus Director