

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

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 : 101 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)	
		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
SUMMARY		180,446,000.00	2,000,000.00	182,446,000.00	172,879,000.00	0.00	0.00	2,000,000.00	174,879,000.00	34,821,447.56	0.00	0.00	0.00	34,821,447.56	21,797,775.85	0.00	0.00	0.00	21,797,775.85	7,767,000.00	139,857,862.45	984,543.83	12,466,127.87
A.AGENCY SPECIFIC BUDGET		175,179,000.00	2,000,000.00	177,179,000.00	167,412,000.00	0.00	0.00	2,000,000.00	165,412,000.00	33,532,334.71	0.00	0.00	0.00	33,532,334.71	20,508,863.01	0.00	0.00	0.00	20,508,863.01	7,767,000.00	135,879,865.26	984,543.83	12,456,127.87
Personal Services		76,406,000.00	0.00	76,406,000.00	88,841,000.00	0.00	0.00	0.00	88,841,000.00	13,271,009.96	0.00	0.00	0.00	13,271,009.96	13,271,009.96	0.00	0.00	0.00	13,271,009.96	7,467,000.00	58,839,077.31	30,912.73	0.00
Salaries and Wages	5010100000	43,883,000.00	0.00	43,883,000.00	43,883,000.00	0.00	0.00	0.00	43,883,000.00	10,702,116.66	0.00	0.00	0.00	10,702,116.66	10,671,203.96	0.00	0.00	0.00	10,671,203.96	0.00	33,190,863.31	30,912.73	0.00
Salaries and Wages - Regular	5010101000	43,883,000.00	0.00	43,883,000.00	43,883,000.00	0.00	0.00	0.00	43,883,000.00	10,702,116.66	0.00	0.00	0.00	10,702,116.66	10,671,203.96	0.00	0.00	0.00	10,671,203.96	0.00	33,190,863.31	30,912.73	0.00
Basic Salary - Civilian	5010101001	43,883,000.00	0.00	43,883,000.00	43,883,000.00	0.00	0.00	0.00	43,883,000.00	10,702,116.66	0.00	0.00	0.00	10,702,116.66	10,671,203.96	0.00	0.00	0.00	10,671,203.96	0.00	33,190,863.31	30,912.73	0.00
Other Compensation	5010200000	24,375,000.00	0.00	24,375,000.00	24,375,000.00	0.00	0.00	0.00	24,375,000.00	2,409,276.75	0.00	0.00	0.00	2,409,276.75	2,409,276.75	0.00	0.00	0.00	2,409,276.75	0.00	21,985,723.25	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,872,000.00	0.00	1,872,000.00	1,872,000.00	0.00	0.00	0.00	1,872,000.00	465,946.83	0.00	0.00	0.00	465,946.83	465,946.83	0.00	0.00	0.00	465,946.83	0.00	1,406,053.17	0.00	0.00
PERA - Civilian	5010201001	1,872,000.00	0.00	1,872,000.00	1,872,000.00	0.00	0.00	0.00	1,872,000.00	465,946.83	0.00	0.00	0.00	465,946.83	465,946.83	0.00	0.00	0.00	465,946.83	0.00	1,406,053.17	0.00	0.00
Representation Allowance (RA)	5010202000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	325,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	10,625.00	0.00	0.00	0.00	10,625.00	10,625.00	0.00	0.00	0.00	10,625.00	0.00	331,375.00	0.00	0.00
Transportation Allowance (TA)	5010203001	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	10,625.00	0.00	0.00	0.00	10,625.00	10,625.00	0.00	0.00	0.00	10,625.00	0.00	331,375.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,786,000.00	0.00	2,786,000.00	2,786,000.00	0.00	0.00	0.00	2,786,000.00	336,824.50	0.00	0.00	0.00	336,824.50	336,824.50	0.00	0.00	0.00	336,824.50	0.00	2,449,175.50	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,786,000.00	0.00	2,786,000.00	2,786,000.00	0.00	0.00	0.00	2,786,000.00	336,824.50	0.00	0.00	0.00	336,824.50	336,824.50	0.00	0.00	0.00	336,824.50	0.00	2,449,175.50	0.00	0.00
Laundry Allowance (LA)	5010206000	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	56,000.04	0.00	0.00	0.00	56,000.04	56,000.04	0.00	0.00	0.00	56,000.04	0.00	367,999.96	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	56,000.04	0.00	0.00	0.00	56,000.04	56,000.04	0.00	0.00	0.00	56,000.04	0.00	367,999.96	0.00	0.00
Hazard Pay (HP)	5010211000	7,127,000.00	0.00	7,127,000.00	7,127,000.00	0.00	0.00	0.00	7,127,000.00	852,197.01	0.00	0.00	0.00	852,197.01	852,197.01	0.00	0.00	0.00	852,197.01	0.00	6,274,802.99	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	7,127,000.00	0.00	7,127,000.00	7,127,000.00	0.00	0.00	0.00	7,127,000.00	852,197.01	0.00	0.00	0.00	852,197.01	852,197.01	0.00	0.00	0.00	852,197.01	0.00	6,274,802.99	0.00	0.00
Longevity Pay (LP)	5010212000	2,906,000.00	0.00	2,906,000.00	2,906,000.00	0.00	0.00	0.00	2,906,000.00	670,863.37	0.00	0.00	0.00	670,863.37	670,863.37	0.00	0.00	0.00	670,863.37	0.00	2,235,136.63	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	2,906,000.00	0.00	2,906,000.00	2,906,000.00	0.00	0.00	0.00	2,906,000.00	670,863.37	0.00	0.00	0.00	670,863.37	670,863.37	0.00	0.00	0.00	670,863.37	0.00	2,235,136.63	0.00	0.00
Year End Bonus	5010214000	3,856,000.00	0.00	3,856,000.00	3,856,000.00	0.00	0.00	0.00	3,856,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,856,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,856,000.00	0.00	3,856,000.00	3,856,000.00	0.00	0.00	0.00	3,856,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,856,000.00	0.00	0.00
Cash Gift	5010215000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218000	3,856,000.00	0.00	3,856,000.00	3,856,000.00	0.00	0.00	0.00	3,856,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,856,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218001	3,856,000.00	0.00	3,856,000.00	3,856,000.00	0.00	0.00	0.00	3,856,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,856,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	623,000.00	0.00	623,000.00	623,000.00	0.00	0.00	0.00	623,000.00	190,829.25	0.00	0.00	0.00	190,829.25	190,829.25	0.00	0.00	0.00	190,829.25	0.00	432,170.75	0.00	0.00
Pag-IBIG Contributions	5010302000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00	0.00	0.00	23,200.00	0.00	70,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00	0.00	0.00	23,200.00	0.00	70,800.00	0.00	0.00
Philhealth Contributions	5010303000	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	144,129.25	0.00	0.00	0.00	144,129.25	144,129.25	0.00	0.00	0.00	144,129.25	0.00	290,870.75	0.00	0.00
Philhealth - Civilian	5010303001	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	144,129.25	0.00	0.00	0.00	144,129.25	144,129.25	0.00	0.00	0.00	144,129.25	0.00	290,870.75	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	23,200.00	0.00	0.00	0.00	23,200.00	23,200.000								

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	Supplemental Appropriations
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																						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 - 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	0.00	25,478,000.00	25,478,000.00	0.00	0.00	0.00	25,478,000.00	5,541,273.10	0.00	0.00	0.00	5,541,273.10	5,524,861.50	0.00	0.00	0.00	5,524,861.50	0.00	19,918,728.90	28,321.80	8,400.00
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	0.00	0.00	0.00	82,500.00	82,500.00	0.00	0.00	0.00	82,500.00	0.00	1,405,500.00	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	0.00	0.00	0.00	82,500.00	82,500.00	0.00	0.00	0.00	82,500.00	0.00	1,405,500.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	23,990,000.00	0.00	23,990,000.00	23,990,000.00	0.00	0.00	0.00	23,990,000.00	5,478,773.10	0.00	0.00	0.00	5,478,773.10	5,442,261.50	0.00	0.00	0.00	5,442,261.50	0.00	18,511,228.90	28,321.80	8,400.00
Supplies and Materials Expenses	5020300000	5,225,000.00	0.00	5,225,000.00	5,225,000.00	0.00	0.00	0.00	5,225,000.00	1,216,832.70	0.00	0.00	0.00	1,216,832.70	297,056.92	0.00	0.00	0.00	297,056.92	0.00	4,008,367.30	351,640.80	587,728.98
Office Supplies Expenses	5020301000	2,130,000.00	0.00	2,130,000.00	2,130,000.00	0.00	0.00	0.00	2,130,000.00	501,288.90	0.00	0.00	0.00	501,288.90	115,511.30	0.00	0.00	0.00	115,511.30	0.00	1,628,711.10	327,066.80	58,677.80
ICT Office Supplies	5020301001	880,000.00	0.00	880,000.00	880,000.00	0.00	0.00	0.00	880,000.00	312,204.80	0.00	0.00	0.00	312,204.80	5,000.00	0.00	0.00	0.00	5,000.00	0.00	567,795.20	307,204.80	0.00
Office Supplies Expenses	5020301002	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	189,084.10	0.00	0.00	0.00	189,084.10	110,511.30	0.00	0.00	0.00	110,511.30	0.00	1,280,815.90	19,869.00	58,677.80
Accountable Forms Expenses	5020307000	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	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	618,000.00	0.00	618,000.00	618,000.00	0.00	0.00	0.00	618,000.00	53,780.00	0.00	0.00	0.00	53,780.00	32,800.00	0.00	0.00	0.00	32,800.00	0.00	585,220.00	21,190.00	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	513,848.50	0.00	0.00	0.00	513,848.50	60,491.12	0.00	0.00	0.00	60,491.12	0.00	1,168,157.50	0.00	451,154.38
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,000.00	0.00	0.00
Self-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	8,880.00	0.00	0.00	0.00	8,880.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	290,320.00	3,000.00	3,780.00
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	8,880.00	0.00	0.00	0.00	8,880.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	290,320.00	3,000.00	3,780.00
Other Supplies and Materials Expenses	5020399000	718,000.00	0.00	718,000.00	718,000.00	0.00	0.00	0.00	718,000.00	138,237.30	0.00	0.00	0.00	138,237.30	85,854.30	0.00	0.00	0.00	85,854.30	0.00	579,162.70	870.00	52,110.00
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	348,853.38	0.00	0.00	0.00	348,853.38	234,805.85	0.00	0.00	0.00	234,805.85	0.00	2,991,146.85	133,947.70	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	0.00	0.00	0.00	62,892.00	62,892.00	0.00	0.00	0.00	62,892.00	0.00	417,108.00	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	306,961.38	0.00	0.00	0.00	306,961.38	172,013.85	0.00	0.00	0.00	172,013.85	0.00	2,555,038.85	133,947.70	0.00
Communication Expenses	5020500000	2,443,000.00	0.00	2,443,000.00	2,443,000.00	0.00	0.00	0.00	2,443,000.00	351,121.00	0.00	0.00	0.00	351,121.00	351,121.00	0.00	0.00	0.00	351,121.00	0.00	2,091,879.00	0.00	0.00
Postage and Courier Services	5020501000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	2,081.00	0.00	0.00	0.00	2,081.00	2,081.00	0.00	0.00	0.00	2,081.00	0.00	69,919.00	0.00	0.00
Telephone Expenses	5020502000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	63,440.00	0.00	0.00	0.00	63,440.00	63,440.00	0.00	0.00	0.00	63,440.00	0.00	126,560.00	0.00	0.00
Mobile	5020502001	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	46,840.00	0.00	0.00	0.00	46,840.00	46,840.00	0.00	0.00	0.00	46,840.00	0.00	56,160.00	0.00	0.00
Landline	5020502002	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00	0.00	0.00	16,600.00	0.00	70,200.00	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	0.00	0.00	0.00	285,600.00	285,600.00	0.00	0.00	0.00	285,600.00	0.00	1,884,400.00	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/Reverends 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	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
Awards/Reverends 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	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
Awards/Reverends 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	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
Confidential, Intelligence and Extraordinary 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	0.00	0.00	0.00	19,333.34	19,333.34	0.00	0.00	0.00	19,333.34	0.00	96,666.66	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	19,333.34	0.00	0.00	0.00	19,333.34	19,333.34	0.00	0.00	0.00	19,333.34	0.00	96,666.66	0.00	0.00
Professional Services	5021100000	980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	35,564.99	0.00	0.00	0.00	35,564.99	35,564.99	0.00	0.00	0.00	35,564.99	0.00	924,435.01	0.00	0.00
Legal Services	5021101000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	530.00	0.00	0.00	0.00	530.00	530.00	0.00	0.00	0.00	530.00	0.00	9,470.00	0.00	0.00
Auditing Services	5021102000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50														

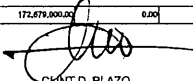
Department :Department of Science and Technology (DOST)
Agency :Philippine Science High School
Operating Unit :Bicol Region Campus
Organization Code (UACB) :19 016 090006
Fund Cluster :01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

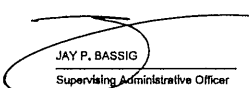
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

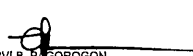
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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)	
		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
Hotels and Dormitories	5021304006	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,000.00	0.00	0.00
Other Structures	5021304099	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
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	0.00	0.00	0.00	20,951.62	20,951.62	0.00	0.00	0.00	20,951.62	0.00	504,048.38	0.00	0.00
Office Equipment	5021305002	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	12,867.12	0.00	0.00	0.00	12,867.12	12,867.12	0.00	0.00	0.00	12,867.12	0.00	187,132.88	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	100,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	8,064.30	0.00	0.00	0.00	8,064.30	8,064.30	0.00	0.00	0.00	8,064.30	0.00	141,935.70	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	75,737.66	0.00	0.00	0.00	75,737.66	75,737.66	0.00	0.00	0.00	75,737.66	0.00	275,262.31	0.00	0.00
Motor Vehicles	5021306001	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	75,737.66	0.00	0.00	0.00	75,737.66	75,737.66	0.00	0.00	0.00	75,737.66	0.00	275,262.31	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	29,542.64	0.00	0.00	0.00	29,542.64	0.00	26,457.36	0.00	29,542.64
Taxes, Insurance Premiums and Other Fees	5021500000	3,171,000.00	0.00	3,171,000.00	3,171,000.00	0.00	0.00	0.00	3,171,000.00	18,320.35	0.00	0.00	0.00	18,320.35	18,320.35	0.00	0.00	0.00	18,320.35	0.00	3,152,679.65	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	0.00	0.00	0.00	2,279.06	2,279.06	0.00	0.00	0.00	2,279.06	0.00	57,720.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	2,279.06	0.00	0.00	0.00	2,279.06	2,279.06	0.00	0.00	0.00	2,279.06	0.00	57,720.94	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,000.00	0.00	0.00
Insurance Expenses	5021503000	2,938,000.00	0.00	2,938,000.00	2,938,000.00	0.00	0.00	0.00	2,938,000.00	16,041.29	0.00	0.00	0.00	16,041.29	16,041.29	0.00	0.00	0.00	16,041.29	0.00	2,921,958.71	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,186,000.00	0.00	1,186,000.00	1,186,000.00	0.00	0.00	0.00	1,186,000.00	34,530.33	0.00	0.00	0.00	34,530.33	34,530.33	0.00	0.00	0.00	34,530.33	0.00	1,151,469.67	5,800.00	0.00
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	45,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	668.00	0.00	0.00	0.00	668.00	668.00	0.00	0.00	0.00	668.00	0.00	119,332.00	0.00	0.00
Representation Expenses	5029903000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	9,344.00	0.00	0.00	0.00	9,344.00	9,344.00	0.00	0.00	0.00	9,344.00	0.00	440,656.00	5,800.00	0.00
Transportation and Delivery Expenses	5029904000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	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
Rent - Motor Vehicles	5029906003	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	207,481.67	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	5029907099	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	5029999099	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		48,064,000.00	2,000,000.00	50,064,000.00	47,784,000.00	0.00	0.00	2,000,000.00	48,784,000.00	8,927,452.78	0.00	0.00	0.00	8,927,452.78	72,427.10	0.00	0.00	0.00	72,427.10	300,000.00	40,836,547.24	0.00	8,856,025.66
Property, Plant and Equipment Outlay	5060400000	48,064,000.00	2,000,000.00	50,064,000.00	47,784,000.00	0.00	0.00	2,000,000.00	48,784,000.00	8,927,452.78	0.00	0.00	0.00	8,927,452.78	72,427.10	0.00	0.00	0.00	72,427.10	300,000.00	40,836,547.24	0.00	8,856,025.66
Infrastructure Outlay	5060403000	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	1,000,000.00	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	1,000,000.00	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	0.00	0.00	44,500,000.00	8,927,452.78	0.00	0.00	0.00	8,927,452.78	72,427.10	0.00	0.00	0.00	72,427.10	0.00	35,572,547.24	0.00	8,856,025.66
School Buildings	5060404002	29,000,000.00	0.00	29,000,000.00	29,000,000.00	0.00	0.00	0.00	29,000,000.00	4,662,653.56	0.00	0.00	0.00	4,662,653.56	41,965.66	0.00	0.00	0.00	41,965.66	0.00	24,237,346.44	0.00	4,620,887.89
Houses and Dormitories	5060404006	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
Other Structures	5060404099	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	4,264,599.20	0.00	0.00	0.00	4,264,599.20	30,461.42	0.00	0.00	0.00	30,461.42	0.00	3,235,408.60	0.00	4,234,137.78
Machinery and Equipment Outlay	5060406000	2,564,000.00	2,000,000.00	4,564,000.00	2,284,000.00	0.00	0.00	2,000,000.00	4,264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	4,264,000.00	0.00	0.00
Information and Communication Technology Equipment	Equipment																						

GRAND TOTAL		180,446,000.00	2,000,000.00	182,446,000.00	172,679,000.00	0.00	0.00	2,000,000.00	174,679,000.00	34,821,447.55	0.00	0.00	0.00	34,821,447.55	21,797,775.85	0.00	0.00	0.00	21,797,775.85	7,767,000.00	139,887,552.45	364,543.83	12,498,127.87
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 JANET H. D. ADAN
 Administrative Officer IV
 Date: 2021-04-14 15:33:54


 GENT D. PLAZO
 Accountant II
 Date: 2021-04-14 15:33:54


 JAY P. BASSIG
 Supervising Administrative Officer
 Date: 2021-04-14 16:08:03


 LORVI B. P. SOROGON
 Director III
 Date: 2021-04-14 16:14:14

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 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 (Transfers 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) -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		0.00	7,339,865.77	7,339,865.77	7,339,865.77	0.00	0.00	0.00	7,339,865.77	265,793.13	0.00	0.00	0.00	265,793.13	84,554.96	0.00	0.00	0.00	84,554.96	0.00	7,074,672.84	0.00	171,236.17
I. CONTINUING APPROPRIATIONS		0.00	7,339,865.77	7,339,865.77	7,339,865.77	0.00	0.00	0.00	7,339,865.77	265,793.13	0.00	0.00	0.00	265,793.13	84,554.96	0.00	0.00	0.00	84,554.96	0.00	7,074,672.84	0.00	171,236.17
Agency Specific Budget		0.00	7,339,865.77	7,339,865.77	7,339,865.77	0.00	0.00	0.00	7,339,865.77	265,793.13	0.00	0.00	0.00	265,793.13	84,554.96	0.00	0.00	0.00	84,554.96	0.00	7,074,672.84	0.00	171,236.17
Maintenance and Other Operating Expenses		0.00	6,377,549.83	6,377,549.83	6,377,549.83	0.00	0.00	0.00	6,377,549.83	145,011.00	0.00	0.00	0.00	145,011.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	6,352,538.83	0.00	141,511.00
Training and Scholarship Expenses	5020200000	0.00	5,274,461.20	5,274,461.20	5,274,461.20	0.00	0.00	0.00	5,274,461.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,274,461.20	0.00	0.00
Training Expenses	5020201000	0.00	267.00	267.00	267.00	0.00	0.00	0.00	267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.00	0.00	0.00
Training Expenses	5020201002	0.00	267.00	267.00	267.00	0.00	0.00	0.00	267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	5,274,194.20	5,274,194.20	5,274,194.20	0.00	0.00	0.00	5,274,194.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,274,194.20	0.00	0.00
Supplies and Materials Expenses	5022300000	0.00	487,896.74	487,896.74	487,896.74	0.00	0.00	0.00	487,896.74	66,903.00	0.00	0.00	0.00	66,903.00	0.00	0.00	0.00	0.00	0.00	0.00	431,196.74	0.00	66,903.00
Office Supplies Expenses	5022301000	0.00	210,362.44	210,362.44	210,362.44	0.00	0.00	0.00	210,362.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,362.44	0.00	0.00
Office Supplies Expenses	5022301002	0.00	210,362.44	210,362.44	210,362.44	0.00	0.00	0.00	210,362.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,362.44	0.00	0.00
Fuel, Oil and Lubricants Expenses	5022309000	0.00	31,250.00	31,250.00	31,250.00	0.00	0.00	0.00	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	31,250.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5022311000	0.00	177,812.01	177,812.01	177,812.01	0.00	0.00	0.00	177,812.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,812.01	0.00	0.00
Textbooks and Instructional Materials Expenses	5022311001	0.00	177,812.01	177,812.01	177,812.01	0.00	0.00	0.00	177,812.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,812.01	0.00	0.00
Other Supplies and Materials Expenses	5022399000	0.00	68,454.29	68,454.29	68,454.29	0.00	0.00	0.00	68,454.29	66,903.00	0.00	0.00	0.00	66,903.00	0.00	0.00	0.00	0.00	0.00	0.00	11,551.29	0.00	66,903.00
Utility Expenses	5030400000	0.00	4.00	4.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00
Water Expenses	5030401000	0.00	4.00	4.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00
Communication Expenses	5030500000	0.00	33,578.87	33,578.87	33,578.87	0.00	0.00	0.00	33,578.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,578.87	0.00	0.00
Postage and Courier Services	5030501000	0.00	22,895.00	22,895.00	22,895.00	0.00	0.00	0.00	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	22,895.00	0.00	0.00
Telephone Expenses	5030502000	0.00	663.87	663.87	663.87	0.00	0.00	0.00	663.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.87	0.00	0.00
Mobile	5030502001	0.00	663.87	663.87	663.87	0.00	0.00	0.00	663.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.87	0.00	0.00
Professional Services	5021100000	0.00	2,291.67	2,291.67	2,291.67	0.00	0.00	0.00	2,291.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.67	0.00	0.00
Other Professional Services	5021199000	0.00	2,291.67	2,291.67	2,291.67	0.00	0.00	0.00	2,291.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.67	0.00	0.00
Repairs and Maintenance	5021300000	0.00	190,222.71	190,222.71	190,222.71	0.00	0.00	0.00	190,222.71	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	186,722.71	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	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	7,000.00	0.00	0.00
Other Land Improvements	5021302009	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	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	7,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	115,760.12	115,760.12	115,760.12	0.00	0.00	0.00	115,760.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,760.12	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1a.1.1; Status : APPROVED

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		Adjustments		Allocations		Obligations						Disbursements					Balances				
			Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjustments (Transfer To/From, Modifications/ Augmentations)	Allocations Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Allocations	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+(-37)-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	
General Buildings	8021304002	0.00	7,921.12	7,921.12	7,921.12	0.00	0.00	0.00	7,921.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,921.12	0.00	0.00
Hotels and Dormitories	8021304008	0.00	77,868.00	77,868.00	77,868.00	0.00	0.00	0.00	77,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,868.00	0.00	0.00
Other Structures	8021304099	0.00	30,000.00	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	0.00	30,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	8021305000	0.00	67,442.58	67,442.58	67,442.58	0.00	0.00	0.00	67,442.58	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	63,942.58	0.00	0.00	
Information and Communication Technology Equipment	8021305003	0.00	34,225.00	34,225.00	34,225.00	0.00	0.00	0.00	34,225.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	30,725.00	0.00	0.00	
Technical and Scientific Equipment	8021305014	0.00	23,014.11	23,014.11	23,014.11	0.00	0.00	0.00	23,014.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,014.11	0.00	0.00	
Other Machinery and Equipment	8021305098	0.00	10,203.48	10,203.48	10,203.48	0.00	0.00	0.00	10,203.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,203.48	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	8021500000	0.00	22,324.84	22,324.84	22,324.84	0.00	0.00	0.00	22,324.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,324.84	0.00	0.00	
Insurance Expenses	8021503000	0.00	22,324.84	22,324.84	22,324.84	0.00	0.00	0.00	22,324.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,324.84	0.00	0.00	
Other Maintenance and Operating Expenses	8029900000	0.00	376,568.00	376,568.00	376,568.00	0.00	0.00	0.00	376,568.00	85,008.00	0.00	0.00	0.00	85,008.00	85,008.00	0.00	0.00	0.00	85,008.00	0.00	291,560.00	0.00	85,008.00	
Advertising Expenses	8029901000	0.00	351,668.00	351,668.00	351,668.00	0.00	0.00	0.00	351,668.00	85,008.00	0.00	0.00	0.00	85,008.00	85,008.00	0.00	0.00	0.00	85,008.00	0.00	266,660.00	0.00	85,008.00	
Rent/Lease Expenses	8029905000	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Rent - Motor Vehicle	8029909003	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Capital Outlay	8060400000	0.00	962,316.14	962,316.14	962,316.14	0.00	0.00	0.00	962,316.14	120,782.13	0.00	0.00	0.00	120,782.13	91,054.96	0.00	0.00	0.00	91,054.96	0.00	841,534.01	0.00	29,737.17	
Property, Plant and Equipment Outlay	5060400000	0.00	962,316.14	962,316.14	962,316.14	0.00	0.00	0.00	962,316.14	120,782.13	0.00	0.00	0.00	120,782.13	91,054.96	0.00	0.00	0.00	91,054.96	0.00	841,534.01	0.00	29,737.17	
Buildings and Other Structures	5060404000	0.00	320,914.14	320,914.14	320,914.14	0.00	0.00	0.00	320,914.14	120,782.13	0.00	0.00	0.00	120,782.13	91,054.96	0.00	0.00	0.00	91,054.96	0.00	206,132.01	0.00	29,737.17	
General Buildings	5060404002	0.00	320,914.14	320,914.14	320,914.14	0.00	0.00	0.00	320,914.14	120,782.13	0.00	0.00	0.00	120,782.13	91,054.96	0.00	0.00	0.00	91,054.96	0.00	206,132.01	0.00	29,737.17	
Machinery and Equipment Outlay	5060405000	0.00	156,070.00	156,070.00	156,070.00	0.00	0.00	0.00	156,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,070.00	0.00	0.00	
Office Equipment	5060405002	0.00	13,410.00	13,410.00	13,410.00	0.00	0.00	0.00	13,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,410.00	0.00	0.00	
Printing Equipment	5060405012	0.00	1,845.00	1,845.00	1,845.00	0.00	0.00	0.00	1,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	0.00	0.00	
Technical and Scientific Equipment	5060405014	0.00	143,715.00	143,715.00	143,715.00	0.00	0.00	0.00	143,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,715.00	0.00	0.00	
Furniture, Pictures and Books Outlay	5060407000	0.00	482,332.00	482,332.00	482,332.00	0.00	0.00	0.00	482,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,332.00	0.00	0.00	
Furniture and Pictures	5060407001	0.00	482,332.00	482,332.00	482,332.00	0.00	0.00	0.00	482,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,332.00	0.00	0.00	
GRAND TOTAL			7,339,865.77	7,339,865.77	7,339,865.77	0.00	0.00	0.00	7,339,865.77	265,793.13	0.00	0.00	0.00	265,793.13	94,554.96	0.00	0.00	0.00	94,554.96	0.00	7,074,072.64	0.00	171,536.17	

JANEETH D. ADAN

Administrative Officer IV

Date: 2021-04-14 15:33:54

CLINT D. PLAZO

Accountant II

Date: 2021-04-14 15:33:54

JAY P. BASSIG

Supervising Administrative Officer

Date: 2021-04-14 16:08:03

LORVI B. PABOROCAN

Director III

Date: 2021-04-14 16:14:14