FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	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	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		175,179,000.00	2,388,700.00	177,567,700.00	167,412,000.00	0.00	0.00	2,388,700.00	169,800,700.00	33,532,334.71	27,036,540.85	0.00	0.00	60,568,875.56	20,508,663.01	27,448,105.47	0.00	0.00	47,956,768.48	7,767,000.00	109,231,824.44	105,292.00	12,506,815.08
General Administration and Support	100000000000000	7,467,000.00	2,360,000.00	9,827,000.00	0.00	0.00	0.00	2,360,000.00	2,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,467,000.00	2,360,000.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	2,360,000.00	2,360,000.00	0.00	0.00	0.00	2,360,000.00	2,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	2,360,000.00	0.00	0.00
MOOE		0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	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
CO		0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	2,000,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	7,467,000.00	0.00	7,467,000.00	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	7,467,000.00	0.00	0.00	0.00
PS		7,467,000.00	0.00	7,467,000.00	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	7,467,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		7,467,000.00	2,360,000.00	9,827,000.00	0.00	0.00	0.00	2,360,000.00	2,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,467,000.00	2,360,000.00	0.00	0.00
PS		7,467,000.00	0.00	7,467,000.00	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	7,467,000.00	0.00	0.00	0.00
MOOE		0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	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
FinEx (if Applicable)		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
CO		0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	2,000,000.00	0.00	0.00
Operations	300000000000000	167,712,000.00	28,700.00	167,740,700.00	167,412,000.00	0.00	0.00	28,700.00	167,440,700.00	33,532,334.71	27,036,540.85	0.00	0.00	60,568,875.56	20,508,663.01	27,448,105.47	0.00	0.00	47,956,768.48	300,000.00	108,871,824.44	105,292.00	12,506,815.08
OO : Increased competitiveness of Filipinos in Science and Engineering		167,712,000.00	28,700.00	167,740,700.00	167,412,000.00	0.00	0.00	28,700.00	167,440,700.00	33,532,334.71	27,036,540.85	0.00	0.00	60,568,875.56	20,508,663.01	27,448,105.47	0.00	0.00	47,956,768.48	300,000.00	108,871,824.44	105,292.00	12,506,815.08
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		167,712,000.00	22,200.00	167,734,200.00	167,412,000.00	0.00	0.00	22,200.00	167,434,200.00	33,532,334.71	27,030,040.85	0.00	0.00	60,562,375.56	20,508,663.01	27,441,605.47	0.00	0.00	47,950,268.48	300,000.00	108,871,824.44	105,292.00	12,506,815.08
Operation of school campuses	310100100001000	121,457,000.00	0.00	121,457,000.00	121,157,000.00	0.00	0.00	0.00	121,157,000.00	24,604,881.95	25,037,717.96	0.00	0.00	49,642,599.91	20,436,235.91	26,605,087.01	0.00	0.00	47,041,322.92	300,000.00	71,514,400.09	105,292.00	2,495,984.99
PS		68,941,000.00	0.00	68,941,000.00	68,941,000.00	0.00	0.00	0.00	68,941,000.00	13,301,922.69	18,454,016.32	0.00	0.00	31,755,939.01	13,271,909.96	18,484,029.05	0.00	0.00	31,755,939.01	-0.00	37,185,060.99	0.00	0.00
MOOE		50,977,000.00	0.00	50,977,000.00	50,677,000.00	0.00	0.00	0.00	50,677,000.00	11,302,959.26	6,583,701.64	0.00	0.00	17,886,660.90	7,165,225.95	8,120,157.96	0.00	0.00	15,285,383.91	-0.00	32,790,339.10	105,292.00	2,495,984.99
CO		1,539,000.00	0.00	1,539,000.00	1,539,000.00	0.00	0.00	0.00	1,539,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	1,539,000.00	0.00	0.00
Policy Formulation, Program Planning and Standards Development	310100100002000	0.00	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00	22,062.66	0.00	0.00	22,062.66	0.00	22,062.66	0.00	0.00	22,062.66	-0.00	137.34	0.00	0.00
MOOE		0.00	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00	22,062.66	0.00	0.00	22,062.66	0.00	22,062.66	0.00	0.00	22,062.66	-0.00	137.34	0.00	0.00
Project(s)		46,255,000.00	0.00	46,255,000.00	46,255,000.00	0.00	0.00	0.00	46,255,000.00	8,927,452.76	1,970,260.23	0.00	0.00	10,897,712.99	72,427.10	814,455.80	0.00	0.00	886,882.90	-0.00	35,357,287.01	0.00	10,010,830.09
Locally-Funded Project(s)		46,255,000.00	0.00	46,255,000.00	46,255,000.00	0.00	0.00	0.00	46,255,000.00	8,927,452.76	1,970,260.23	0.00	0.00	10,897,712.99	72,427.10	814,455.80	0.00	0.00	886,882.90	-0.00	35,357,287.01	0.00	10,010,830.09
Construction of Property/Building	310100200005000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,662,853.56	26,460.12	0.00	0.00	4,689,313.68	41,965.68	26,460.12	0.00	0.00	68,425.80	-0.00	310,686.32	0.00	4,620,887.88
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,662,853.56	26,460.12	0.00	0.00	4,689,313.68	41,965.68	26,460.12	0.00	0.00	68,425.80	-0.00	310,686.32	0.00	4,620,887.88

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		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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 Appro	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	22	23	24
Rehabilitation of School Buildings	310100200817000	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,560,000.00	0.00	1,440,000.00
CO		24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,560,000.00	0.00	1,440,000.00
Upgrading of Network Infrastructure and Communication System	310100200865000	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
CO		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
Construction of Motorpool and Parking Area	310100200101000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,264,599.20	26,460.11	0.00	0.00	4,291,059.31	30,461.42	787,995.68	0.00	0.00	818,457.10	0.00	708,940.69	0.00	3,472,602.21
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,264,599.20	26,460.11	0.00	0.00	4,291,059.31	30,461.42	787,995.68	0.00	0.00	818,457.10	0.00	708,940.69	0.00	3,472,602.21
Construction of Materials Recovery Facility	310100200112000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	32,340.00	0.00	0.00	32,340.00	0.00	0.00	0.00	0.00	0.00	0.00	1,967,660.00	0.00	32,340.00
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	32,340.00	0.00	0.00	32,340.00	0.00	0.00	0.00	0.00	0.00	0.00	1,967,660.00	0.00	32,340.00
Site Development	310100200141000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
CO		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Implementation of K-12 Program (MITHS-ICT Infrastructure)	310100200165000	755,000.00	0.00	755,000.00	755,000.00	0.00	0.00	0.00	755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,000.00	0.00	0.00
MOOE		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
CO		725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,000.00	0.00	0.00
Repair and Improvement of Dormitory Building for Boys and Girls	310100200183000	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	445,000.00	0.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,555,000.00	0.00	445,000.00
CO		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	445,000.00	0.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,555,000.00	0.00	445,000.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
National Competitive Examination (NCE)	310200100001000	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
MOOE		0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		167,712,000.00	28,700.00	167,740,700.00	167,412,000.00	0.00	0.00	28,700.00	167,440,700.00	33,532,334.71	27,036,540.85	0.00	0.00	60,568,875.56	20,508,663.01	27,448,105.47	0.00	0.00	47,956,768.48	300,000.00	106,871,824.44	105,292.00	12,506,816.08
PS		68,941,000.00	0.00	68,941,000.00	68,941,000.00	0.00	0.00	0.00	68,941,000.00	13,301,922.69	18,454,016.32	0.00	0.00	31,755,939.01	13,271,909.96	18,484,029.05	0.00	0.00	31,755,939.01	0.00	37,185,060.99	0.00	0.00
MOOE		50,707,000.00	28,700.00	50,735,700.00	50,707,000.00	0.00	0.00	28,700.00	50,735,700.00	11,302,959.28	6,612,264.30	0.00	0.00	17,915,223.58	7,165,225.95	8,148,720.62	0.00	0.00	15,313,946.57	0.00	32,820,476.44	105,292.00	2,496,984.99
FinEx (If Applicable)		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
CO		48,064,000.00	0.00	48,064,000.00	47,764,000.00	0.00	0.00	0.00	47,764,000.00	8,927,452.76	1,970,260.23	0.00	0.00	10,897,712.99	72,427.10	814,455.80	0.00	0.00	886,882.90	300,000.00	36,866,287.01	0.00	10,010,830.09
Sub-Total, I. Agency Specific Budget		175,179,000.00	2,388,700.00	177,567,700.00	167,412,000.00	0.00	0.00	2,388,700.00	169,800,700.00	33,532,334.71	27,036,540.85	0.00	0.00	60,568,875.56	20,508,663.01	27,448,105.47	0.00	0.00	47,956,768.48	7,767,000.00	109,231,824.44	105,292.00	12,506,816.08
PS		76,408,000.00	0.00	76,408,000.00	68,941,000.00	0.00	0.00	0.00	68,941,000.00	13,301,922.69	18,454,016.32	0.00	0.00	31,755,939.01	13,271,909.96	18,484,029.05	0.00	0.00	31,755,939.01	7,467,000.00	37,185,060.99	0.00	0.00
MOOE		50,707,000.00	388,700.00	51,095,700.00	50,707,000.00	0.00	0.00	388,700.00	51,095,700.00	11,302,959.28	6,612,264.30	0.00	0.00	17,915,223.58	7,165,225.95	8,148,720.62	0.00	0.00	15,313,946.57	0.00	33,180,476.44	105,292.00	2,496,984.99
FinEx (If Applicable)		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
CO		48,064,000.00	2,000,000.00	50,064,000.00	47,764,000.00	0.00	0.00	2,000,000.00	49,764,000.00	8,927,452.76	1,970,260.23	0.00	0.00	10,897,712.99	72,427.10	814,455.80	0.00	0.00	886,882.90	300,000.00	38,866,287.01	0.00	10,010,830.09
II. Automatic Appropriations		5,267,000.00	0.00	5,267,000.00	5,267,000.00	0.00	0.00	0.00	5,267,000.00	1,289,112.84	1,300,580.33	0.00	0.00	2,589,693.17	1,289,112.84	1,300,580.33	0.00	0.00	2,589,693.17	0.00	2,677,306.83	0.00	0.00

This report was generated using the Unified Reporting System on 22/07/2021 05:55 version.FAR1.2.5 ; Status : SUBMITTED

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Operating Unit	: Bicol Region Campus
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign-Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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 Appro	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	22	23	24
Specific Budgets of National Government Agencies		5,267,000.00	0.00	5,267,000.00	5,267,000.00	0.00	0.00	0.00	5,267,000.00	1,289,112.84	1,300,580.33	0.00	0.00	2,589,693.17	1,289,112.84	1,300,580.33	0.00	0.00	2,589,693.17	0.00	2,677,306.83	0.00	0.00
Retirement and Life Insurance Premiums		5,267,000.00	0.00	5,267,000.00	5,267,000.00	0.00	0.00	0.00	5,267,000.00	1,289,112.84	1,300,580.33	0.00	0.00	2,589,693.17	1,289,112.84	1,300,580.33	0.00	0.00	2,589,693.17	0.00	2,677,306.83	0.00	0.00
PS		5,267,000.00	0.00	5,267,000.00	5,267,000.00	0.00	0.00	0.00	5,267,000.00	1,289,112.84	1,300,580.33	0.00	0.00	2,589,693.17	1,289,112.84	1,300,580.33	0.00	0.00	2,589,693.17	0.00	2,677,306.83	0.00	0.00
Sub-total II. Automatic Appropriations		5,267,000.00	0.00	5,267,000.00	5,267,000.00	0.00	0.00	0.00	5,267,000.00	1,289,112.84	1,300,580.33	0.00	0.00	2,589,693.17	1,289,112.84	1,300,580.33	0.00	0.00	2,589,693.17	0.00	2,677,306.83	0.00	0.00
PS		5,267,000.00	0.00	5,267,000.00	5,267,000.00	0.00	0.00	0.00	5,267,000.00	1,289,112.84	1,300,580.33	0.00	0.00	2,589,693.17	1,289,112.84	1,300,580.33	0.00	0.00	2,589,693.17	0.00	2,677,306.83	0.00	0.00
MOOE		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
FinEx		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
CO		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		180,448,000.00	2,386,700.00	182,834,700.00	172,679,000.00	0.00	0.00	2,388,700.00	175,067,700.00	34,821,447.55	28,337,121.18	0.00	0.00	63,158,568.73	21,797,775.85	28,748,685.80	0.00	0.00	50,546,461.65	7,767,000.00	111,909,131.27	106,292.00	12,506,815.08
PS		81,675,000.00	0.00	81,675,000.00	74,208,000.00	0.00	0.00	0.00	74,208,000.00	14,591,035.53	19,754,596.65	0.00	0.00	34,345,632.18	14,560,122.80	19,785,509.38	0.00	0.00	34,345,632.18	7,467,000.00	39,862,367.82	0.00	0.00
MOOE		50,707,000.00	388,700.00	51,095,700.00	50,707,000.00	0.00	0.00	388,700.00	51,095,700.00	11,302,958.26	6,612,284.30	0.00	0.00	17,915,223.56	7,165,225.95	8,148,720.62	0.00	0.00	15,313,946.57	0.00	33,180,476.44	106,292.00	2,495,984.99
CO		48,064,000.00	2,000,000.00	50,064,000.00	47,784,000.00	0.00	0.00	2,000,000.00	49,784,000.00	8,927,452.76	1,970,260.23	0.00	0.00	10,897,712.99	72,427.10	814,455.80	0.00	0.00	886,882.90	300,000.00	38,866,287.01	0.00	10,010,830.09
Recapitulation by OO:																							
I. Agency Specific Budget		167,712,000.00	28,700.00	167,740,700.00	167,412,000.00	0.00	0.00	28,700.00	167,440,700.00	33,532,334.71	27,036,540.85	0.00	0.00	60,568,875.56	20,508,663.01	27,448,105.47	0.00	0.00	47,956,768.48	300,000.00	106,871,824.44	106,292.00	12,506,815.08
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		167,712,000.00	22,200.00	167,734,200.00	167,412,000.00	0.00	0.00	22,200.00	167,434,200.00	33,532,334.71	27,030,040.85	0.00	0.00	60,562,375.56	20,508,663.01	27,441,605.47	0.00	0.00	47,950,268.48	300,000.00	106,871,824.44	106,292.00	12,506,815.08
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00

JANETH D. ADAN	CLINT D. PLAZO	JAY P. BASSIG	LORVI B. PAGURSOON
Budget Officer	Accountant	Chief, Finance and Administrative Division	Campus Director
Date: 2021-07-22 09:35:25	Date: 2021-07-22 09:35:25	Date: 2021-07-22 10:05:37	Date: 2021-07-22 13:01:43

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department:	Department of Science and Technology (DOST)
Agency:	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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						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
I. Continuing Appropriations		7,339,865.77	120,600.00	7,460,465.77	7,339,865.77	0.00	0.00	120,600.00	7,460,465.77	265,793.13	813,893.92	0.00	0.00	1,079,687.05	94,554.98	863,723.94	13,439.86	0.00	971,718.78	0.00	6,380,778.72	0.00	107,968.27
I. Agency Specific Budget		7,339,865.77	120,600.00	7,460,465.77	7,339,865.77	0.00	0.00	120,600.00	7,460,465.77	265,793.13	813,893.92	0.00	0.00	1,079,687.05	94,554.98	863,723.94	13,439.86	0.00	971,718.78	0.00	6,380,778.72	0.00	107,968.27
General Administration and Support	100000000000000	125.00	0.00	125.00	125.00	0.00	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
General Management and Supervision	100000100001000	125.00	0.00	125.00	125.00	0.00	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
MOOE		125.00	0.00	125.00	125.00	0.00	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
Sub-Total, General Administration and Support		125.00	0.00	125.00	125.00	0.00	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
PS		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
MOOE		125.00	0.00	125.00	125.00	0.00	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
FinEx (if Applicable)		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
CO		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
Operations	300000000000000	7,339,740.77	120,600.00	7,460,340.77	7,339,740.77	0.00	0.00	120,600.00	7,460,340.77	265,793.13	813,893.92	0.00	0.00	1,079,687.05	94,554.98	863,723.94	13,439.86	0.00	971,718.78	0.00	6,380,653.72	0.00	107,968.27
OO : Increased competitiveness of Filipinos in Science and Engineering		7,339,740.77	120,600.00	7,460,340.77	7,339,740.77	0.00	0.00	120,600.00	7,460,340.77	265,793.13	813,893.92	0.00	0.00	1,079,687.05	94,554.98	863,723.94	13,439.86	0.00	971,718.78	0.00	6,380,653.72	0.00	107,968.27
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		7,016,172.77	0.00	7,016,172.77	7,016,172.77	0.00	0.00	0.00	7,016,172.77	180,795.13	813,893.92	0.00	0.00	994,679.05	94,554.96	863,723.94	13,439.86	0.00	971,718.78	0.00	6,023,493.72	0.00	22,960.27
Operation of school campuses	310100100001000	6,894,121.29	0.00	6,894,121.29	6,894,121.29	0.00	0.00	0.00	6,894,121.29	60,003.00	701,420.00	0.00	0.00	761,423.00	3,500.00	745,998.00	0.00	0.00	749,498.00	0.00	5,932,698.29	0.00	11,925.00
MOOE		6,052,719.29	0.00	6,052,719.29	6,052,719.29	0.00	0.00	0.00	6,052,719.29	60,003.00	403,400.00	0.00	0.00	463,403.00	3,500.00	447,978.00	0.00	0.00	451,478.00	0.00	5,589,316.29	0.00	11,925.00
CO		841,402.00	0.00	841,402.00	841,402.00	0.00	0.00	0.00	841,402.00	0.00	298,020.00	0.00	0.00	298,020.00	0.00	298,020.00	0.00	0.00	298,020.00	0.00	343,382.00	0.00	0.00
Policy Formulation, Program Planning and Standards Development	310100100002000	3,137.34	0.00	3,137.34	3,137.34	0.00	0.00	0.00	3,137.34	0.00	3,137.34	0.00	0.00	3,137.34	0.00	3,137.34	0.00	0.00	3,137.34	0.00	0.00	0.00	0.00
MOOE		3,137.34	0.00	3,137.34	3,137.34	0.00	0.00	0.00	3,137.34	0.00	3,137.34	0.00	0.00	3,137.34	0.00	3,137.34	0.00	0.00	3,137.34	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		320,914.14	0.00	320,914.14	320,914.14	0.00	0.00	0.00	320,914.14	120,762.13	109,356.58	0.00	0.00	230,118.71	91,054.98	114,588.60	13,439.86	0.00	219,083.44	0.00	90,795.43	0.00	11,035.27
Construction of Science Research Facility	310100200077000	140,611.63	0.00	140,611.63	140,611.63	0.00	0.00	0.00	140,611.63	30,351.66	21,814.65	0.00	0.00	52,166.31	30,351.66	21,814.65	0.00	0.00	52,166.31	0.00	88,445.32	0.00	0.00
CO		140,611.63	0.00	140,611.63	140,611.63	0.00	0.00	0.00	140,611.63	30,351.66	21,814.65	0.00	0.00	52,166.31	30,351.66	21,814.65	0.00	0.00	52,166.31	0.00	88,445.32	0.00	0.00
Completion of Laboratory and Technology Building I	310100200174000	54,826.80	0.00	54,826.80	54,826.80	0.00	0.00	0.00	54,826.80	41,386.92	13,439.88	0.00	0.00	54,826.80	30,351.65	0.00	13,439.86	0.00	43,791.53	0.00	0.00	0.00	11,035.27
CO		54,826.80	0.00	54,826.80	54,826.80	0.00	0.00	0.00	54,826.80	41,386.92	13,439.88	0.00	0.00	54,826.80	30,351.65	0.00	13,439.86	0.00	43,791.53	0.00	0.00	0.00	11,035.27
Completion of Academic Building III	310100200175000	125,475.71	0.00	125,475.71	125,475.71	0.00	0.00	0.00	125,475.71	49,043.55	74,082.05	0.00	0.00	123,125.60	30,351.65	92,773.95	0.00	0.00	123,125.60	0.00	2,350.11	0.00	0.00
CO		125,475.71	0.00	125,475.71	125,475.71	0.00	0.00	0.00	125,475.71	49,043.55	74,082.05	0.00	0.00	123,125.60	30,351.65	92,773.95	0.00	0.00	123,125.60	0.00	2,350.11	0.00	0.00

This report was generated using the Unified Reporting System on 22/07/2021 05:07 version.FAR1.1.1 ; Status : SUBMITTED

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Bicol Region Campus
Organization Code (UACS) : 19 016 0900008
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		321,568.00	120,600.00	442,168.00	321,568.00	0.00	0.00	120,600.00	442,168.00	85,008.00	0.00	0.00	0.00	85,008.00	0.00	0.00	0.00	0.00	0.00	0.00	357,160.00	0.00	85,008.00
National Competitive Examination (NCE)	310200100001000	321,568.00	120,600.00	442,168.00	321,568.00	0.00	0.00	120,600.00	442,168.00	85,008.00	0.00	0.00	0.00	85,008.00	0.00	0.00	0.00	0.00	0.00	0.00	357,160.00	0.00	85,008.00
MOOE		321,568.00	120,600.00	442,168.00	321,568.00	0.00	0.00	120,600.00	442,168.00	85,008.00	0.00	0.00	0.00	85,008.00	0.00	0.00	0.00	0.00	0.00	0.00	357,160.00	0.00	85,008.00
Sub-Total, Operations		7,339,740.77	120,600.00	7,460,340.77	7,339,740.77	0.00	0.00	120,600.00	7,460,340.77	265,793.13	813,893.92	0.00	0.00	1,079,687.05	94,554.96	863,723.94	13,439.88	0.00	971,718.78	0.00	6,380,653.72	0.00	107,968.27
PS		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
MOOE		6,377,424.63	120,600.00	6,498,024.63	6,377,424.63	0.00	0.00	120,600.00	6,498,024.63	145,011.00	406,537.34	0.00	0.00	551,548.34	3,500.00	451,115.34	0.00	0.00	454,615.34	0.00	5,946,476.29	0.00	96,933.00
FinEx (If Applicable)		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
CO		962,316.14	0.00	962,316.14	962,316.14	0.00	0.00	0.00	962,316.14	120,782.13	407,356.58	0.00	0.00	528,138.71	91,054.96	412,608.60	13,439.88	0.00	517,103.44	0.00	434,177.43	0.00	11,035.27
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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
CO		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
GRAND TOTAL		7,339,865.77	120,600.00	7,460,465.77	7,339,865.77	0.00	0.00	120,600.00	7,460,465.77	265,793.13	813,893.92	0.00	0.00	1,079,687.05	94,554.96	863,723.94	13,439.88	0.00	971,718.78	0.00	6,380,778.72	0.00	107,968.27
PS		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
MOOE		6,377,549.63	120,600.00	6,498,149.63	6,377,549.63	0.00	0.00	120,600.00	6,498,149.63	145,011.00	406,537.34	0.00	0.00	551,548.34	3,500.00	451,115.34	0.00	0.00	454,615.34	0.00	5,946,601.29	0.00	96,933.00
FinEx (If Applicable)		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
CO		962,316.14	0.00	962,316.14	962,316.14	0.00	0.00	0.00	962,316.14	120,782.13	407,356.58	0.00	0.00	528,138.71	91,054.96	412,608.60	13,439.88	0.00	517,103.44	0.00	434,177.43	0.00	11,035.27

JANETH D. ADAN
Budget Officer
Date: 2021-07-22 09:35:25

CLINT D. PLAZO
Accountant
Date: 2021-07-22 09:35:25

JAY P. BASSIG
Chief, Finance and Administrative Division
Date: 2021-07-22 10:05:37

LORVI B. PAGOROGON
Campus Director
Date: 2021-07-22 13:01:43

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

As at the Quarter Ending June 30, 2021

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	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	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	120,600.00	7,460,465.77	7,339,865.77	0.00	0.00	120,600.00	7,460,465.77	265,793.13	813,893.92	0.00	0.00	1,079,687.05	94,554.96	877,163.82	0.00	0.00	971,718.78	0.00	6,380,778.72	0.00	107,968.27
I. CONTINUING APPROPRIATIONS		7,339,865.77	120,600.00	7,460,465.77	7,339,865.77	0.00	0.00	120,600.00	7,460,465.77	265,793.13	813,893.92	0.00	0.00	1,079,687.05	94,554.96	877,163.82	0.00	0.00	971,718.78	0.00	6,380,778.72	0.00	107,968.27
I. Agency Specific Budget		7,339,865.77	120,600.00	7,460,465.77	7,339,865.77	0.00	0.00	120,600.00	7,460,465.77	265,793.13	813,893.92	0.00	0.00	1,079,687.05	94,554.96	877,163.82	0.00	0.00	971,718.78	0.00	6,380,778.72	0.00	107,968.27
Maintenance and Other Operating Expenses		6,377,549.63	120,600.00	6,498,149.63	6,377,549.63	0.00	0.00	120,600.00	6,498,149.63	145,011.00	406,537.34	0.00	0.00	551,548.34	3,500.00	451,115.34	0.00	0.00	454,615.34	0.00	5,946,601.29	0.00	96,933.00
Training and Scholarship Expenses	5020200000	5,274,861.20	(162.00)	5,274,699.20	5,274,861.20	(162.00)	0.00	0.00	5,274,699.20	0.00	111,854.00	0.00	0.00	111,854.00	0.00	99,929.00	0.00	0.00	99,929.00	0.00	5,162,845.20	0.00	11,925.00
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	0.00	5,274,574.20	5,274,574.20	0.00	0.00	0.00	5,274,574.20	0.00	111,854.00	0.00	0.00	111,854.00	0.00	99,929.00	0.00	0.00	99,929.00	0.00	5,162,720.20	0.00	11,925.00
Supplies and Materials Expenses	5020300000	487,698.74	(198,057.41)	289,641.33	487,698.74	(198,057.41)	0.00	0.00	289,641.33	56,503.00	0.00	0.00	0.00	56,503.00	0.00	56,503.00	0.00	0.00	56,503.00	0.00	233,138.33	0.00	0.00
Office Supplies Expenses	5020301000	210,382.46	(100,000.00)	110,382.46	210,382.46	(100,000.00)	0.00	0.00	110,382.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,382.46	0.00	0.00
Office Supplies Expenses	5020301002	210,382.46	(100,000.00)	110,382.46	210,382.46	(100,000.00)	0.00	0.00	110,382.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,382.46	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	31,250.00	0.00	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	5020311000	177,612.01	(98,057.41)	79,554.60	177,612.01	(98,057.41)	0.00	0.00	79,554.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,554.60	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	177,612.01	(98,057.41)	79,554.60	177,612.01	(98,057.41)	0.00	0.00	79,554.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,554.60	0.00	0.00
Other Supplies and Materials Expenses	5020399000	68,454.25	0.00	68,454.25	68,454.25	0.00	0.00	0.00	68,454.25	56,503.00	0.00	0.00	0.00	56,503.00	0.00	56,503.00	0.00	0.00	56,503.00	0.00	11,951.25	0.00	0.00
Utility Expenses	5020400000	4.00	0.00	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	5020401000	4.00	0.00	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	5020500000	23,578.67	0.00	23,578.67	23,578.67	0.00	0.00	0.00	23,578.67	0.00	683.67	0.00	0.00	683.67	0.00	683.67	0.00	0.00	683.67	0.00	22,895.00	0.00	0.00
Postage and Courier Services	5020501000	22,895.00	0.00	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	5020502000	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	5020502001	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	120,762.00	123,053.67	2,291.67	162.00	0.00	120,600.00	123,053.67	0.00	2,453.67	0.00	0.00	2,453.67	0.00	2,453.67	0.00	0.00	2,453.67	0.00	120,600.00	0.00	0.00
Other Professional Services	5021199000	2,291.67	120,762.00	123,053.67	2,291.67	162.00	0.00	120,600.00	123,053.67	0.00	2,453.67	0.00	0.00	2,453.67	0.00	2,453.67	0.00	0.00	2,453.67	0.00	120,600.00	0.00	0.00
Repairs and Maintenance	5021300000	190,222.71	198,057.41	388,280.12	190,222.71	198,057.41	0.00	0.00	388,280.12	3,500.00	291,546.00	0.00	0.00	295,046.00	3,500.00	291,546.00	0.00	0.00	295,046.00	0.00	93,234.12	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	7,000.00	0.00	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	5021302099	7,000.00	0.00	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	115,780.12	0.00	115,780.12	115,780.12	0.00	0.00	0.00	115,780.12	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	86,234.12	0.00	0.00

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
School Buildings	5021304002	7,921.12	21,624.88	29,546.00	7,921.12	21,624.88	0.00	0.00	29,546.00	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	0.00	0.00	0.00
Hotels and Dormitories	5021304006	77,859.00	(21,624.88)	56,234.12	77,859.00	(21,624.88)	0.00	0.00	56,234.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,234.12	0.00	0.00
Other Structures	5021304099	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
Repairs and Maintenance - Machinery and Equipment	5021305000	67,442.59	198,057.41	265,500.00	67,442.59	198,057.41	0.00	0.00	265,500.00	3,500.00	262,000.00	0.00	0.00	265,500.00	3,500.00	262,000.00	0.00	0.00	265,500.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	34,225.00	(30,725.00)	3,500.00	34,225.00	(30,725.00)	0.00	0.00	3,500.00	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	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	23,014.11	238,985.89	262,000.00	23,014.11	238,985.89	0.00	0.00	262,000.00	0.00	262,000.00	0.00	0.00	262,000.00	0.00	262,000.00	0.00	0.00	262,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	10,203.48	(10,203.48)	0.00	10,203.48	(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	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	22,324.84	0.00	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	5021503000	22,324.84	0.00	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	5029900000	376,588.00	0.00	376,588.00	376,588.00	0.00	0.00	0.00	376,588.00	85,008.00	0.00	0.00	0.00	85,008.00	0.00	0.00	0.00	0.00	0.00	0.00	291,580.00	0.00	85,008.00
Advertising Expenses	5029901000	351,588.00	0.00	351,588.00	351,588.00	0.00	0.00	0.00	351,588.00	85,008.00	0.00	0.00	0.00	85,008.00	0.00	0.00	0.00	0.00	0.00	0.00	266,580.00	0.00	85,008.00
Rent/Lease Expenses	5029905000	25,000.00	0.00	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
Rents - Motor Vehicles	5029905003	25,000.00	0.00	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 Outlays		962,316.14	0.00	962,316.14	962,316.14	0.00	0.00	0.00	962,316.14	120,782.13	407,356.58	0.00	0.00	528,138.71	91,054.96	426,048.48	0.00	0.00	517,103.44	0.00	434,177.43	0.00	11,035.27
Property, Plant and Equipment Outlay	5060400000	962,316.14	0.00	962,316.14	962,316.14	0.00	0.00	0.00	962,316.14	120,782.13	407,356.58	0.00	0.00	528,138.71	91,054.96	426,048.48	0.00	0.00	517,103.44	0.00	434,177.43	0.00	11,035.27
Buildings and Other Structures	5060404000	320,914.14	0.00	320,914.14	320,914.14	0.00	0.00	0.00	320,914.14	120,782.13	109,336.58	0.00	0.00	230,118.71	91,054.96	128,028.48	0.00	0.00	219,083.44	0.00	90,795.43	0.00	11,035.27
School Buildings	5060404002	320,914.14	0.00	320,914.14	320,914.14	0.00	0.00	0.00	320,914.14	120,782.13	109,336.58	0.00	0.00	230,118.71	91,054.96	128,028.48	0.00	0.00	219,083.44	0.00	90,795.43	0.00	11,035.27
Machinery and Equipment Outlay	5060405000	159,070.00	298,020.00	457,090.00	159,070.00	298,020.00	0.00	0.00	457,090.00	0.00	298,020.00	0.00	0.00	298,020.00	0.00	298,020.00	0.00	0.00	298,020.00	0.00	159,070.00	0.00	0.00
Office Equipment	5060405002	13,410.00	0.00	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	1,945.00	0.00	1,945.00	1,945.00	0.00	0.00	0.00	1,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945.00	0.00	0.00
Technical and Scientific Equipment	5060405014	143,715.00	0.00	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
Other Machinery and Equipment	5060405099	0.00	298,020.00	298,020.00	0.00	298,020.00	0.00	0.00	298,020.00	0.00	298,020.00	0.00	0.00	298,020.00	0.00	298,020.00	0.00	0.00	298,020.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	482,332.00	(298,020.00)	184,312.00	482,332.00	(298,020.00)	0.00	0.00	184,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,312.00	0.00	0.00
Furniture and Fixtures	5060407001	482,332.00	(298,020.00)	184,312.00	482,332.00	(298,020.00)	0.00	0.00	184,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,312.00	0.00	0.00
GRAND TOTAL		7,339,865.77	120,600.00	7,460,465.77	7,339,865.77	0.00	0.00	120,600.00	7,460,465.77	265,793.13	813,893.92	0.00	0.00	1,079,687.05	94,554.96	877,163.82	0.00	0.00	971,718.78	0.00	6,380,778.72	0.00	107,968.27

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

Department:	Department of Science and Technology (DOST)		Current Year Appropriations
Agency/Entity:	Philippine Science High School		Supplemental Appropriations
Operating Unit:	Bicol Region Campus	X	Continuing Appropriations
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)

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

JANETH D. ADAN
Budget Officer
Date: 2021-07-22 09:56:01

CLINT D. PLAZO
Accountant
Date: 2021-07-22 09:56:01

JAY P. BASSIG
Chief, Finance and Administrative Division
Date: 2021-07-22 10:02:46

LORVI B. P[illegible]OROGON
Campus Director
Date: 2021-07-22 13:04:49

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

As at the Quarter Ending June 30, 2021

Department	:Department of Science and Technology (DOST)
Agency	: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)

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	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	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	2,388,700.00	182,834,700.00	172,679,000.00	0.00	0.00	2,388,700.00	175,067,700.00	34,821,447.55	28,337,121.18	0.00	0.00	63,158,568.73	21,797,775.85	28,748,685.80	0.00	0.00	50,546,461.65	7,767,000.00	111,909,131.27	105,292.00	12,506,815.08
A. AGENCY SPECIFIC BUDGET		175,179,000.00	2,388,700.00	177,567,700.00	167,412,000.00	0.00	0.00	2,388,700.00	169,800,700.00	33,532,334.71	27,036,540.85	0.00	0.00	60,568,875.56	20,508,663.01	27,448,105.47	0.00	0.00	47,956,768.48	7,767,000.00	109,231,824.44	105,292.00	12,506,815.08
Personnel Services		76,408,000.00	0.00	76,408,000.00	68,941,000.00	0.00	0.00	0.00	68,941,000.00	13,301,922.69	18,454,015.32	0.00	0.00	31,755,938.01	13,271,009.96	18,484,928.05	0.00	0.00	31,755,938.01	7,467,000.00	37,185,061.99	0.00	0.00
Salaries and Wages	5010100000	43,893,000.00	0.00	43,893,000.00	43,893,000.00	0.00	0.00	0.00	43,893,000.00	10,702,116.69	10,757,428.70	0.00	0.00	21,459,545.39	10,671,203.96	10,788,341.43	0.00	0.00	21,459,545.39	0.00	22,433,454.61	0.00	0.00
Salaries and Wages - Regular	5010101000	43,893,000.00	0.00	43,893,000.00	43,893,000.00	0.00	0.00	0.00	43,893,000.00	10,702,116.69	10,757,428.70	0.00	0.00	21,459,545.39	10,671,203.96	10,788,341.43	0.00	0.00	21,459,545.39	0.00	22,433,454.61	0.00	0.00
Basic Salary - Civilian	5010101001	43,893,000.00	0.00	43,893,000.00	43,893,000.00	0.00	0.00	0.00	43,893,000.00	10,702,116.69	10,757,428.70	0.00	0.00	21,459,545.39	10,671,203.96	10,788,341.43	0.00	0.00	21,459,545.39	0.00	22,433,454.61	0.00	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	7,475,073.11	0.00	0.00	9,884,349.86	2,409,276.75	7,475,073.11	0.00	0.00	9,884,349.86	0.00	14,490,650.14	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	464,064.87	0.00	0.00	930,011.70	465,946.83	464,064.87	0.00	0.00	930,011.70	0.00	941,988.30	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	464,064.87	0.00	0.00	930,011.70	465,946.83	464,064.87	0.00	0.00	930,011.70	0.00	941,988.30	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	25,500.00	0.00	0.00	42,500.00	17,000.00	25,500.00	0.00	0.00	42,500.00	0.00	299,500.00	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	17,000.00	0.00	0.00	27,625.00	10,625.00	17,000.00	0.00	0.00	27,625.00	0.00	314,375.00	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	17,000.00	0.00	0.00	27,625.00	10,625.00	17,000.00	0.00	0.00	27,625.00	0.00	314,375.00	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	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	18,000.00	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	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	18,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,798,000.00	0.00	2,798,000.00	2,798,000.00	0.00	0.00	0.00	2,798,000.00	336,824.50	590,925.00	0.00	0.00	927,749.50	336,824.50	590,925.00	0.00	0.00	927,749.50	0.00	1,870,250.50	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,798,000.00	0.00	2,798,000.00	2,798,000.00	0.00	0.00	0.00	2,798,000.00	336,824.50	590,925.00	0.00	0.00	927,749.50	336,824.50	590,925.00	0.00	0.00	927,749.50	0.00	1,870,250.50	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	92,613.85	0.00	0.00	148,613.89	56,000.04	92,613.85	0.00	0.00	148,613.89	0.00	275,386.11	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	92,613.85	0.00	0.00	148,613.89	56,000.04	92,613.85	0.00	0.00	148,613.89	0.00	275,386.11	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	1,554,978.51	0.00	0.00	2,407,175.52	852,197.01	1,554,978.51	0.00	0.00	2,407,175.52	0.00	4,719,824.48	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	1,554,978.51	0.00	0.00	2,407,175.52	852,197.01	1,554,978.51	0.00	0.00	2,407,175.52	0.00	4,719,824.48	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	670,683.37	690,769.88	0.00	0.00	1,361,453.25	670,683.37	690,769.88	0.00	0.00	1,361,453.25	0.00	1,544,546.75	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	670,683.37	690,769.88	0.00	0.00	1,361,453.25	670,683.37	690,769.88	0.00	0.00	1,361,453.25	0.00	1,544,546.75	0.00	0.00
Year End Bonus	5010214000	3,658,000.00	0.00	3,658,000.00	3,658,000.00	0.00	0.00	0.00	3,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,658,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,658,000.00	0.00	3,658,000.00	3,658,000.00	0.00	0.00	0.00	3,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,658,000.00	0.00	0.00
Cash Gift	5010215000	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,658,000.00	0.00	3,658,000.00	3,658,000.00	0.00	0.00	0.00	3,658,000.00	0.00	3,589,221.00	0.00	0.00	3,589,221.00	0.00	3,589,221.00	0.00	0.00	3,589,221.00	0.00	68,779.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,658,000.00	0.00	3,658,000.00	3,658,000.00	0.00	0.00	0.00	3,658,000.00	0.00	3,589,221.00	0.00	0.00	3,589,221.00	0.00	3,589,221.00	0.00	0.00	3,589,221.00	0.00	68,779.00	0.00	0.00
Other Bonuses and Allowances	5010299000	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	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	190,529.25	191,514.51	0.00	0.00	382,043.76	190,529.25	191,514.51	0.00	0.00	382,043.76	0.00	240,956.24	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	23,400.00	0.00	0.00	46,600.00	23,200.00	23,400.00	0.00	0.00	46,600.00	0.00	47,400.00	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	23,400.00	0.00	0.00	46,600.00	23,200.00	23,400.00	0.00	0.00	46,600.00	0.00	47,400.00	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	144,714.51	0.00	0.00	288,843.76	144,129.25	144,714.51	0.00	0.00	288,843.76	0.00	146,156.24	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	144,714.51	0.00	0.00	288,843.76	144,129.25	144,714.51	0.00	0.00	288,843.76	0.00	146,156.24	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	23,400.00	0.00	0.00	46,600.00	23,200.00	23,400.00	0.00	0.00	46,600.00	0.00	47,400.00	0.00	0.00
ECIP - Civilian	5010304001	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	23,200.00	23,400.00	0.00	0.00	46,600.00	23,200.00	23,400.00	0.00	0.00	46,600.00	0.00	47,400.00	0.00	0.00
Other Personnel Benefits	5010400000	7,517,000.00	0.00	7,517,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	7,467,000.00	20,000.00	0.00	0.00
Other Personnel Benefits	5010499000	7,517,000.00	0.00	7,517,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	7,467,000.00	20,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	7,467,000.00	0.00	7,467,000.00	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	7,467,000.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	20,000.00	0.00	0.00
Maintenance and Other Operating Expenses		50,707,000.00	388,700.00	51,095,700.00	50,707,000.00	0.00	0.00	388,700.00	51,095,700.00	11,302,959.26	6,612,264.30	0.00	0.00	17,915,223.56	7,165,225.95	8,148,720.62	0.00	0.00	15,313,946.57	0.00	33,180,476.44	105,292.00	2,495,984.99
Traveling Expenses	5020100000	2,204,000.00	(60,000.00)	2,144,000.00	2,204,000.00	(60,000.00)	0.00	0.00	2,144,000.00	20,750.00	6,000.00	0.00	0.00	26,750.00	19,548.00	7,202.00	0.00	0.00	26,750.00	0.00	2,117,250.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,621,000.00	(60,000.00)	1,561,000.00	1,621,000.00	(60,000.00)	0.00	0.00	1,561,000.00	20,750.00	6,000.00	0.00	0.00	26,750.00	19,548.00	7,202.00	0.00	0.00	26,750.00	0.00	1,534,250.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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		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	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	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	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	1,787,645.13	0.00	0.00	7,348,918.23	5,524,551.50	1,741,735.23	0.00	0.00	7,266,286.73	0.00	18,489,081.77	44,500.00	38,131.50
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	0.00	0.00	173,129.34	82,500.00	90,629.34	0.00	0.00	173,129.34	0.00	1,314,870.66	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	0.00	0.00	173,129.34	82,500.00	90,629.34	0.00	0.00	173,129.34	0.00	1,314,870.66	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	1,697,015.79	0.00	0.00	7,175,788.89	5,442,051.50	1,651,105.88	0.00	0.00	7,093,157.38	0.00	17,174,211.11	44,500.00	38,131.50
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	1,216,632.70	396,573.18	0.00	0.00	1,613,205.88	297,056.92	979,129.83	0.00	0.00	1,276,186.75	0.00	3,611,794.12	20,792.00	316,227.13
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	40,495.00	0.00	0.00	541,783.90	118,511.50	401,955.80	0.00	0.00	520,467.30	0.00	1,588,216.10	0.00	21,316.60
ICT Office Supplies	5020301001	680,000.00	0.00	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00	312,204.80	8,495.00	0.00	0.00	320,699.80	8,000.00	306,799.80	0.00	0.00	314,799.80	0.00	359,300.20	0.00	5,900.00
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	32,000.00	0.00	0.00	221,084.10	110,511.50	95,156.00	0.00	0.00	205,667.50	0.00	1,228,915.90	0.00	15,416.60
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	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	6,800.00	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	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	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	0.00	0.00	284,330.00	32,600.00	251,730.00	0.00	0.00	284,330.00	0.00	331,670.00	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	0.00	0.00	218,735.97	0.00	218,353.50	0.00	294,910.53
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	23,904.00	0.00	0.00	23,904.00	0.00	3,112.00	0.00	0.00	3,112.00	0.00	574,096.00	20,792.00	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	23,904.00	0.00	0.00	23,904.00	0.00	3,112.00	0.00	0.00	3,112.00	0.00	574,096.00	20,792.00	0.00
Semi-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	21,080.00	2,900.00	18,180.00	0.00	0.00	21,080.00	0.00	278,920.00	0.00	0.00
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	21,080.00	2,900.00	18,180.00	0.00	0.00	21,080.00	0.00	278,920.00	0.00	0.00
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	87,024.18	0.00	0.00	225,261.48	88,554.30	136,707.18	0.00	0.00	225,261.48	0.00	492,738.52	0.00	0.00
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	264,109.81	0.00	0.00	632,963.16	234,905.65	398,057.51	0.00	0.00	632,963.16	0.00	2,703,036.84	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	75,492.00	62,892.00	12,600.00	0.00	0.00	75,492.00	0.00	404,508.00	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	305,961.35	251,509.81	0.00	0.00	557,471.16	172,013.65	385,457.51	0.00	0.00	557,471.16	0.00	2,298,528.84	0.00	0.00
Communication Expenses	5020500000	2,443,000.00	64,916.33	2,507,916.33	2,443,000.00	64,916.33	0.00	0.00	2,507,916.33	351,121.00	390,181.42	0.00	0.00	741,302.42	351,121.00	390,181.42	0.00	0.00	741,302.42	0.00	1,766,613.91	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	64,916.33	254,916.33	190,000.00	64,916.33	0.00	0.00	254,916.33	63,440.00	104,581.42	0.00	0.00	168,021.42	63,440.00	104,581.42	0.00	0.00	168,021.42	0.00	86,894.91	0.00	0.00
Mobile	5020502001	103,000.00	64,916.33	167,916.33	103,000.00	64,916.33	0.00	0.00	167,916.33	46,640.00	87,781.42	0.00	0.00	134,421.42	46,640.00	87,781.42	0.00	0.00	134,421.42	0.00	33,494.91	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	16,800.00	16,800.00	0.00	0.00	33,600.00	16,800.00	16,800.00	0.00	0.00	33,600.00	0.00	53,400.00	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	0.00	0.00	571,200.00	285,600.00	285,600.00	0.00	0.00	571,200.00	0.00	1,598,800.00	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	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/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	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/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	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	29,000.01	0.00	0.00	48,333.35	19,333.34	29,000.01	0.00	0.00	48,333.35	0.00	67,666.65	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	29,000.01	0.00	0.00	48,333.35	19,333.34	29,000.01	0.00	0.00	48,333.35	0.00	67,666.65	0.00	0.00
Professional Services	5021100000	660,000.00	23,783.67	683,783.67	660,000.00	(4,916.33)	0.00	28,700.00	683,783.67	35,564.99	94,558.16	0.00	0.00	130,123.15	35,564.99	94,558.16	0.00	0.00	130,123.15	0.00	553,660.52	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	50,000.00	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
Consultancy Services	5021103000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Consultancy Services	5021103002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Professional Services	5021199000	400,000.00	23,783.67	423,783.67	400,000.00	(4,916.33)	0.00	28,700.00	423,783.67	35,034.99	94,558.16	0.00	0.00	129,593.15	35,034.99	94,558.16	0.00	0.00	129,593.15	0.00	294,190.52	0.00	0.00
General Services	5021200000	5,264,000.00	0.00	5,264,000.00	5,264,000.00	0.00	0.00	0.00	5,264,000.00	3,508,653.15	234,166.80	0.00	0.00	3,742,819.95	497,509.56	1,170,684.03	0.00	0.00	1,668,193.59	0.00	1,521,180.05	30,000.00	2,044,626.36
Environment/Sanitary Services	5021201000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Janitorial Services	5021202000	1,477,000.00	0.00	1,477,000.00	1,477,000.00	0.00	0.00	0.00	1,477,000.00	1,454,700.35	0.00	0.00	0.00	1,454,700.35	216,928.93	344,534.31	0.00	0.00	561,463.24	0.00	22,299.65	0.00	893,237.11
Security Services	5021203000	2,251,000.00	0.00	2,251,000.00	2,251,000.00	0.00	0.00	0.00	2,251,000.00	1,906,256.22	0.00	0.00	0.00	1,906,256.22	145,594.05	609,272.92	0.00	0.00	754,866.97	0.00	344,743.78	0.00	1,151,389.25
Other General Services	5021299000	1,416,000.00	0.00	1,416,000.00	1,416,000.00	0.00	0.00	0.00	1,416,000.00	147,696.58	234,166.80	0.00	0.00	381,863.38	134,986.58	216,876.80	0.00	0.00	351,863.38	0.00	1,034,136.62	30,000.00	0.00
Other General Services	5021299099	1,416,000.00	0.00	1,416,000.00	1,416,000.00	0.00	0.00	0.00	1,416,000.00	147,696.58	234,166.80	0.00	0.00	381,863.38	134,986.58	216,876.80	0.00	0.00	351,863.38	0.00	1,034,136.62	30,000.00	0.00
Repairs and Maintenance	5021300000	1,572,000.00	0.00	1,572,000.00	1,572,000.00	0.00	0.00	0.00	1,572,000.00	167,926.95	266,991.00	0.00	0.00	434,917.95	138,384.31	189,533.64	0.00	0.00	327,917.95	0.00	1,137,082.05	10,000.00	97,000.00
Repairs and Maintenance - Land Improvements	5021302000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	41,695.00	0.00	0.00	0.00	41,695.00	41,695.00	0.00	0.00	0.00	41,695.00	0.00	42,305.00	0.00	0.00
Other Land Improvements	5021302099	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	41,695.00	0.00	0.00	0.00	41,695.00	41,695.00	0.00	0.00	0.00	41,695.00	0.00	42,305.00	0.00	0.00
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	0.00	0.00	60,800.00	0.00	58,300.00	0.00	0.00	58,300.00	0.00	495,200.00	2,500.00	0.00
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	0.00	0.00	34,610.00	0.00	32,110.00	0.00	0.00	32,110.00	0.00	165,390.00	2,500.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments 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
Hostels 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	26,190.00	0.00	0.00	26,190.00	0.00	26,190.00	0.00	0.00	26,190.00	0.00	73,810.00	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	147,100.00	0.00	0.00	168,051.62	20,951.62	42,600.00	0.00	0.00	63,551.62	0.00	356,948.38	7,500.00	97,000.00
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	47,100.00	0.00	0.00	47,100.00	0.00	39,600.00	0.00	0.00	39,600.00	0.00	27,900.00	7,500.00	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	12,887.12	100,000.00	0.00	0.00	112,887.12	12,887.12	3,000.00	0.00	0.00	15,887.12	0.00	87,112.88	0.00	97,000.00
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	8,064.50	0.00	0.00	0.00	8,064.50	8,064.50	0.00	0.00	0.00	8,064.50	0.00	141,935.50	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	75,737.69	59,091.00	0.00	0.00	134,828.69	75,737.69	59,091.00	0.00	0.00	134,828.69	0.00	216,171.31	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	75,737.69	59,091.00	0.00	0.00	134,828.69	75,737.69	59,091.00	0.00	0.00	134,828.69	0.00	216,171.31	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture,	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
Furniture and Fixtures	5021322001	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
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	18,320.35	3,143,038.79	0.00	0.00	3,161,359.14	18,320.35	3,143,038.79	0.00	0.00	3,161,359.14	0.00	166,393.88	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	22,643.88	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	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	22,643.88	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	29,250.00	0.00	0.00	29,250.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	143,750.00	0.00	0.00
Insurance Expenses	5021503000	2,938,000.00	156,753.02	3,094,753.02	2,938,000.00	156,753.02	0.00	0.00	3,094,753.02	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	1,188,000.00	(156,753.02)	1,031,246.98	1,188,000.00	(156,753.02)	0.00	0.00	1,031,246.98	34,530.33	0.00	0.00	0.00	34,530.33	28,930.33	5,600.00	0.00	0.00	34,530.33	0.00	996,716.65	0.00	0.00
Advertising Expenses	5029901000	60,000.00	(30,000.00)	30,000.00	60,000.00	(30,000.00)	0.00	0.00	30,000.00	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	15,000.00	0.00	0.00
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	668.00	0.00	0.00	0.00	668.00	668.00	0.00	0.00	0.00	668.00	0.00	69,332.00	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	3,744.00	5,600.00	0.00	0.00	9,344.00	0.00	440,656.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	138,000.00	(76,753.02)	61,246.98	138,000.00	(76,753.02)	0.00	0.00	61,246.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,246.98	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	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	47,764,000.00	0.00	0.00	2,000,000.00	49,764,000.00	8,927,452.76	1,970,260.23	0.00	0.00	10,897,712.99	72,427.10	814,455.80	0.00	0.00	886,882.90	300,000.00	38,866,287.01	0.00	10,010,830.09
Property, Plant and Equipment Outlay	5060400000	48,064,000.00	2,000,000.00	50,064,000.00	47,764,000.00	0.00	0.00	2,000,000.00	49,764,000.00	8,927,452.76	1,970,260.23	0.00	0.00	10,897,712.99	72,427.10	814,455.80	0.00	0.00	886,882.90	300,000.00	38,866,287.01	0.00	10,010,830.09
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	8,927,452.76	1,970,260.23	0.00	0.00	10,897,712.99	72,427.10	814,455.80	0.00	0.00	886,882.90	0.00	33,602,287.01	0.00	10,010,830.09
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	4,662,853.56	1,466,460.12	0.00	0.00	6,129,313.68	41,965.68	26,460.12	0.00	0.00	68,425.80	0.00	22,870,686.32	0.00	6,060,887.88
Hostels 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	445,000.00	0.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,555,000.00	0.00	445,000.00
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	58,800.11	0.00	0.00	4,323,399.31	30,461.42	787,995.68	0.00	0.00	818,457.10	0.00	3,176,600.69	0.00	3,504,942.21
Machinery and Equipment Outlay	5060405000	2,564,000.00	2,000,000.00	4,564,000.00	2,264,000.00	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	5060405003	2,005,000.00	0.00	2,005,000.00	2,005,000.00	0.00	0.00	0.00	2,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005,000.00	0.00	0.00
Printing Equipment	5060405012	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	300,000.00	2,000,000.00	2,300,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	2,000,000.00	0.00	0.00
ICT Software	5060405015	219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	0.00	219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,287,000.00	0.00	5,287,000.00	5,287,000.00	0.00	0.00	0.00	5,287,000.00	1,289,112.84	1,300,580.33	0.00	0.00	2,589,693.17	1,289,112.84	1,300,580.33	0.00	0.00	2,589,693.17	0.00	2,697,306.83	0.00	0.00
Retirement and Life Insurance Premiums		5,287,000.00	0.00	5,287,000.00	5,287,000.00	0.00	0.00	0.00	5,287,000.00	1,289,112.84	1,300,580.33	0.00	0.00	2,589,693.17	1,289,112.84	1,300,580.33	0.00	0.00	2,589,693.17	0.00	2,697,306.83	0.00	0.00

GRAND TOTAL		160,446,000.00	2,388,700.00	162,834,700.00	172,679,000.00	0.00	0.00	2,388,700.00	175,067,700.00	34,821,447.55	28,337,121.18	0.00	0.00	63,158,568.73	21,797,775.86	26,748,885.80	0.00	0.00	50,546,461.65	7,787,000.00	111,609,131.27	105,292.00	12,506,815.06

JANETH D. ADAN
Budget Officer
Date: 2021-07-22 09:56:01

CLINT D. PLAZO
Accountant
Date: 2021-07-22 09:56:01

JAY P. BASSIG
Chief, Finance and Administrative Division
Date: 2021-07-22 10:02:46

LORVI B. PACUROGON
Campus Director
Date: 2021-07-22 13:04:49