

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

As at the Quarter Ending June 30, 2022

Department	: Department of Science and Technology (DOST)
Agency	: Philippine Science High School System
Operating Unit	: Bicol Region Campus
Organization Code (UACS)	: 19 016 000006
Fund Cluster	: 01 Regular Agency Fund (e.g. UACS Fund Cluster: 01-Regular Agency 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)*(21-24)				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(4)-(7)-(9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-16)	22=(16-15)	23	24				
SUMMARY			130,740,000.00		400,700.00	130,140,700.00	131,368,000.00		0.00	0.00	400,700.00	131,788,700.00	28,176,478.00	28,803,588.25	0.00	0.00	59,003,097.14	20,383,736.65	33,280,046.82	0.00	0.00	59,004,761.57	7,344,000.00	72,713,832.86	1,987,644.04	3,430,841.83	
A. AGENCY SPECIFIC BUDGET			130,732,000.00		400,700.00	130,331,300.00	130,028,000.00		0.00	0.00	400,700.00	130,428,700.00	27,816,878.75	28,530,250.34	0.00	0.00	56,351,030.07	19,487,127.11	31,817,853.47	0.00	0.00	51,436,790.58	7,344,000.00	70,076,769.83	1,542,467.88	3,430,841.83	
Personal Services			80,405,000.00	0.00		80,405,000.00	73,311,000.00	0.00	0.00	0.00		73,311,000.00	14,734,385.83	19,635,738.44	0.00	0.00	33,710,074.37	12,130,144.33	22,577,078.00	0.00	0.00	32,347,215.03	7,004,200.00	39,805,965.83	1,352,799.38	0.00	
Salaries and Wages			601010000	44,732,000.00	0.00	44,732,000.00	44,732,000.00	0.00	0.00	0.00		44,732,000.00	11,235,005.20	11,325,206.16	0.00	0.00	22,554,214.36	9,649,017.00	11,905,198.83	0.00	0.00	21,199,215.03	0.00	22,177,785.82	1,354,889.38	0.00	
Salaries and Wages - Regular			601010100	44,732,000.00	0.00	44,732,000.00	44,732,000.00	0.00	0.00	0.00		44,732,000.00	11,235,005.20	11,325,206.16	0.00	0.00	22,554,214.36	9,649,017.00	11,905,198.83	0.00	0.00	21,199,215.03	0.00	22,177,785.82	1,354,889.38	0.00	
Basic Salary - Civilian			601010101	44,732,000.00	0.00	44,732,000.00	44,732,000.00	0.00	0.00	0.00		44,732,000.00	11,235,005.20	11,325,206.16	0.00	0.00	22,554,214.36	9,649,017.00	11,905,198.83	0.00	0.00	21,199,215.03	0.00	22,177,785.82	1,354,889.38	0.00	
Other Compensation			601020000	27,597,000.00	0.00	27,597,000.00	27,597,000.00	0.00	0.00	0.00	0.00	27,597,000.00	2,692,364.20	8,200,095.73	0.00	0.00	22,554,214.36	8,649,017.00	11,550,188.25	0.00	0.00	21,199,215.03	0.00	22,177,785.82	1,354,889.38	0.00	
Personal Expenses/ Relief Allowance (PERA)			601030100	1,872,000.00	0.00	1,872,000.00	1,872,000.00	0.00	0.00	0.00	0.00	1,872,000.00	462,551.32	466,045.46	0.00	0.00	10,732,448.93	2,282,908.00	8,449,538.13	0.00	0.00	10,732,448.93	0.00	16,888,551.07	0.00	0.00	
PERA - Civilian			601030101	1,872,000.00	0.00	1,872,000.00	1,872,000.00	0.00	0.00	0.00	0.00	1,872,000.00	462,551.32	466,045.46	0.00	0.00	10,732,448.93	2,282,908.00	8,449,538.13	0.00	0.00	10,732,448.93	0.00	16,888,551.07	0.00	0.00	
Representation Allowance (RA)			601020000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	0.00	342,000.00	17,000.00	35,000.00	0.00	0.00	42,000.00	17,000.00	35,000.00	0.00	0.00	42,000.00	0.00	290,800.00	0.00	0.00	
Transportation Allowance (TA)			601030000	342,000.00	(19,681.80)	322,318.20	342,000.00	(19,681.80)	0.00	0.00	0.00	322,318.20	322,318.20	8,800.00	14,875.00	0.00	0.00	23,375.00	8,800.00	14,875.00	0.00	0.00	23,375.00	0.00	268,844.00	0.00	0.00
Clothing/Uniform Allowance			601020400	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	0.00	468,000.00	0.00	468,000.00	0.00	0.00	468,000.00	0.00	468,000.00	0.00	0.00	468,000.00	0.00	468,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian			601020401	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	0.00	468,000.00	0.00	468,000.00	0.00	0.00	468,000.00	0.00	468,000.00	0.00	0.00	468,000.00	0.00	468,000.00	0.00	0.00	
Substance Allowance (SA)			601030500	2,785,000.00	0.00	2,785,000.00	2,785,000.00	0.00	0.00	0.00	0.00	2,785,000.00	362,200.00	426,990.00	0.00	0.00	978,190.00	276,690.00	896,343.35	0.00	0.00	978,190.00	0.00	1,785,803.03	0.00	0.00	
Substance Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439			601030502	2,785,000.00	0.00	2,785,000.00	2,785,000.00	0.00	0.00	0.00	0.00	2,785,000.00	362,200.00	426,990.00	0.00	0.00	978,190.00	276,690.00	896,343.35	0.00	0.00	978,190.00	0.00	1,785,803.03	0.00	0.00	
Loyalty Allowance (LA)			601020600	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	0.00	419,000.00	58,466.01	102,138.42	0.00	0.00	160,625.43	58,466.01	102,138.42	0.00	0.00	160,625.43	0.00	258,374.57	0.00	0.00	
Loyalty Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439			601020603	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	0.00	419,000.00	58,466.01	102,138.42	0.00	0.00	160,625.43	58,466.01	102,138.42	0.00	0.00	160,625.43	0.00	258,374.57	0.00	0.00	
Hazard Pay (HP)			601021900	9,902,000.00	0.00	9,902,000.00	9,902,000.00	0.00	0.00	0.00	0.00	9,902,000.00	792,782.34	1,838,212.46	0.00	0.00	2,630,994.83	673,722.33	2,133,272.89	0.00	0.00	2,630,994.83	0.00	7,095,005.17	0.00	0.00	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439			601021901	9,902,000.00	0.00	9,902,000.00	9,902,000.00	0.00	0.00	0.00	0.00	9,902,000.00	792,782.34	1,838,212.46	0.00	0.00	2,630,994.83	673,722.33	2,133,272.89	0.00	0.00	2,630,994.83	0.00	7,095,005.17	0.00	0.00	
Longevity Pay (LP)			601021200	3,245,000.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	0.00	3,245,000.00	792,863.49	792,863.49	0.00	0.00	1,675,525.87	792,863.49	792,863.49	0.00	0.00	1,675,525.87	0.00	1,988,674.12	0.00	0.00	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439			601021203	3,245,000.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	0.00	3,245,000.00	792,863.49	792,863.49	0.00	0.00	1,675,525.87	792,863.49	792,863.49	0.00	0.00	1,675,525.87	0.00	1,988,674.12	0.00	0.00	
Year End Bonus			601021400	3,728,000.00	0.00	3,728,000.00	3,728,000.00	0.00	0.00	0.00	0.00	3,728,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,728,000.00	0.00	0.00	
Bonus - Civilian			601021401	3,728,000.00	0.00	3,728,000.00	3,728,000.00	0.00	0.00	0.00	0.00	3,728,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,728,000.00	0.00	0.00	
Cash GR			601021300	390,000.00	0.00	390,000.00	390,000.00	0.00	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 GR - Civilian			601021301	390,000.00	0.00	390,000.00	390,000.00	0.00	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			601021800	19,681.00	0.00	19,681.00	19,681.00	0.00	0.00	0.00	0.00	19,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,681.00	0.00	0.00	
Mid-Year Bonus - Civilian			601021801	19,681.00	0.00	19,681.00	19,681.00	0.00	0.00	0.00	0.00	19,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,681.00	0.00	0.00	
Other Bonuses and Allowances			601039900	390,200.00	0.00	390,200.00	390,200.00	0.00	0.00	0.00	0.00	390,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,200.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian			601029912	390,200.00	0.00	390,200.00	390,200.00	0.00	0.00	0.00	0.00	390,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,200.00	0.00	0.00	
Personal Benefit Contributions			601030000	928,000.00	0.00	928,000.00	928,000.00	0.00	0.00	0.00	0.00	928,000.00	196,277.81	222,333.33	0.00	0.00	418,351.00	188,217.83	232,333.83	0.00	0.00	418,351.00	0.00	808,648.94	7,810.00	0.00	
Pag-IBIG Contributions			601030900	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	23,400.00	23,800.00	0.00	0.00	46,300.00	23,400.00	23,900.00	0.00	0.00	46,300.00	0.00	47,100.00	0.00	0.00	
Pag-IBIG - Civilian			601030901	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	23,400.00	23,800.00	0.00	0.00	46,300.00	23,400.00	23,900.00	0.00	0.00	46,300.00	0.00	47,100.00	0.00	0.00	
PhilHealth Contributions			601030000	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	0.00	740,000.00	146,217.83	175,433.83	0.00	0.00	324,651.00	146,217.83	175,433.83	0.00	0.00	324,651.00	0.00	615,348.94	0.00	0.00	
PhilHealth - Civilian			601030001	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	0.00	740,000.00	146,217.83	175,433.83	0.00	0.00	324,651.00	146,217.83	175,433.83	0.00	0.00	324,651.00	0.00	615,348.94	0.00	0.00	
Employee Compensation Insurance Premiums (ECIP)			601030400	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	23,400.00	23,400.00	0.00	0.00	46,800.00	15,000.00	23,400.00	0.00	0.00	39,200.00	0.00	47,200.00	7,800.00	0.00	
ECIP - Civilian			601030401	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	23,400.00	23,400.00	0.00	0.00	46,800.00	15,000.00	23,400.00	0.00	0.00	39,200.00	0.00	47,200.00	7,800.00	0.00	
Other Personal Benefits			601040000	7,154,000.00	0.00	7,154,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	7,094,000.00	65,000.00	0.00	0.00	
Other Personal Benefits			601040000	7,154,000.00	0.00	7,154,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	7,094,000.00	65,000.00	0.00	0.00	
Lumpsum for Filing of Positions - Civilian			601040007	7,094,000.00	0.00	7,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00														

Department : Department of Science and Technology (DOST)
Agency : Philippine Science High School System
Operating Unit : Blood Region Campus
Organization Code (UACS) : 01 816 090005
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	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)=(21-24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+10)	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	9020100000	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	880,000.00	0.00	0.00		
Training and Scholarship Expenses	9020200000	25,214,000.00	12,300.00	25,226,300.00	25,214,000.00	0.00	0.00	12,300.00	25,226,300.00	6,216,854.42	3,301,402.33	0.00	0.00	9,518,256.75	4,799,326.42	4,814,963.33	0.00	0.00	9,614,289.75	0.00	15,808,243.25	108,249.00	186,800.00		
Training Expenses	9020201000	1,205,000.00	0.00	1,205,000.00	1,205,000.00	0.00	0.00	0.00	1,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,000.00	0.00	0.00		
Scholarship Grants/Expenses	9020202000	1,205,000.00	0.00	1,205,000.00	1,205,000.00	0.00	0.00	0.00	1,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,000.00	0.00	0.00		
Supplies and Materials Expenses	9020300000	24,659,000.00	12,300.00	24,671,300.00	24,659,000.00	0.00	0.00	12,300.00	24,671,300.00	6,111,254.42	3,328,802.33	0.00	0.00	9,440,056.75	4,794,536.42	4,809,368.33	0.00	0.00	9,603,904.75	0.00	14,481,243.25	108,249.00	186,800.00		
Office Supplies Expenses	9020301000	5,830,000.00	80,000.00	5,910,000.00	5,830,000.00	70,000.00	0.00	10,000.00	5,910,000.00	1,864,283.85	1,230,524.85	0.00	0.00	3,094,808.70	950,560.10	1,446,621.88	0.00	0.00	2,397,182.98	0.00	2,715,191.25	42,885.00	786,326.00		
ICT Office Supplies	9020301001	805,000.00	0.00	805,000.00	805,000.00	0.00	0.00	0.00	805,000.00	128,335.85	284,486.80	0.00	0.00	412,822.65	128,335.85	165,081.60	0.00	0.00	293,417.45	0.00	1,655,045.30	0.00	131,326.00		
Office Supplies Expenses	9020301002	1,534,000.00	(120,000.00)	1,414,000.00	1,534,000.00	0.00	0.00	10,000.00	1,414,000.00	231,952.40	(75,423.16)	0.00	0.00	156,529.24	221,592.40	(85,933.16)	0.00	0.00	140,659.24	0.00	1,287,870.70	0.00	10,919.00		
Accountable Funds Expenses	9020302000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00		
Drugs and Medicines Expenses	9020303000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	1,440.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	9020304000	816,000.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	816,000.00	196,307.70	15,694.00	0.00	0.00	211,999.70	85,287.75	99,014.60	0.00	0.00	184,302.35	0.00	644,196.25	0.00	7,500.00		
Fuel, Oil and Lubricants Expenses	9020305000	753,000.00	0.00	753,000.00	753,000.00	0.00	0.00	0.00	753,000.00	715,864.00	5,396.35	0.00	0.00	721,260.35	69,833.15	228,211.88	0.00	0.00	258,045.03	0.00	28,738.45	0.00	426,189.50		
Textbooks and Instructional Materials Expenses	9020306000	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	77,880.00	122,082.50	0.00	0.00	199,962.50	77,880.00	122,082.50	0.00	0.00	199,962.50	0.00	388,227.50	0.00	0.00		
Textbooks and Instructional Materials Expenses	9020306001	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	77,880.00	122,082.50	0.00	0.00	199,962.50	77,880.00	122,082.50	0.00	0.00	199,962.50	0.00	388,227.50	0.00	0.00		
Non-Expendable Machinery and Equipment Expenses	9020307000	175,000.00	100,000.00	275,000.00	175,000.00	100,000.00	0.00	0.00	275,000.00	86,802.00	128,875.00	0.00	0.00	215,677.00	0.00	175,772.00	0.00	0.00	175,772.00	0.00	61,423.00	0.00	37,866.00		
Information and Communications Technology Equipment	9020307001	175,000.00	100,000.00	275,000.00	175,000.00	100,000.00	0.00	0.00	275,000.00	86,802.00	128,875.00	0.00	0.00	215,677.00	0.00	175,772.00	0.00	0.00	175,772.00	0.00	61,423.00	0.00	37,866.00		
Office Supplies and Materials Expenses	9020308000	1,218,000.00	100,000.00	1,318,000.00	1,218,000.00	100,000.00	0.00	0.00	1,318,000.00	565,542.80	747,000.00	0.00	0.00	1,312,542.80	323,471.00	741,363.00	0.00	0.00	1,064,834.00	0.00	6,307.00	42,885.00	165,073.00		
Utility Expenses	9020400000	3,336,000.00	0.00	3,336,000.00	3,336,000.00	0.00	0.00	0.00	3,336,000.00	782,073.82	12,883.80	0.00	0.00	794,957.62	282,073.82	12,883.80	0.00	0.00	294,957.62	0.00	3,641,282.30	0.00	0.00		
Water Expenses	9020401000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	12,887.10	12,883.80	0.00	0.00	25,770.90	0.00	0.00	0.00	0.00	25,770.90	0.00	3,641,282.30	0.00	0.00		
Electricity Expenses	9020402000	2,856,000.00	0.00	2,856,000.00	2,856,000.00	0.00	0.00	0.00	2,856,000.00	269,166.72	0.00	0.00	0.00	269,166.72	269,166.72	0.00	0.00	269,166.72	0.00	454,446.10	0.00	0.00			
Communication Expenses	9020403000	2,220,000.00	15,300.00	2,235,300.00	2,220,000.00	15,300.00	0.00	15,300.00	2,235,300.00	358,616.73	323,988.00	0.00	0.00	682,604.73	358,616.73	323,988.00	0.00	0.00	682,604.73	0.00	2,586,813.38	0.00	0.00		
Postage and Courier Services	9020404000	87,000.00	10,000.00	97,000.00	87,000.00	10,000.00	0.00	10,000.00	97,000.00	1,665.00	3,819.00	0.00	0.00	5,484.00	1,665.00	2,816.00	0.00	0.00	4,481.00	0.00	82,525.00	0.00	0.00		
Telephone Expenses	9020405000	261,000.00	5,300.00	266,300.00	261,000.00	5,300.00	0.00	5,300.00	266,300.00	71,551.73	35,986.00	0.00	0.00	107,537.73	71,551.73	25,589.00	0.00	0.00	97,140.73	0.00	158,159.27	0.00	0.00		
Mobile	9020405001	174,000.00	5,300.00	179,300.00	174,000.00	5,300.00	0.00	5,300.00	179,300.00	54,751.73	18,789.00	0.00	0.00	73,540.73	54,751.73	18,789.00	0.00	0.00	73,540.73	0.00	105,759.27	0.00	0.00		
Landline	9020405002	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	63,400.00	0.00	0.00		
Internet Subscription Expenses	9020406000	1,870,000.00	0.00	1,870,000.00	1,870,000.00	0.00	0.00	0.00	1,870,000.00	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	1,298,800.00	0.00	0.00		
Cable, Satellite, Telegraph and Radio Expenses	9020407000	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/Fellowships and Prizes	9020500000	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		
Awards/Fellowships Expenses	9020501000	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		
Awards/Fellowships Expenses	9020501001	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		
Confidential, Intelligence and Extraordinary Expenses	9021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	10,332.26	26,086.68	0.00	0.00	36,418.94	19,333.26	29,999.80	0.00	0.00	49,333.16	0.00	190,000.00	0.00	0.00		
Extraordinary and Miscellaneous Expenses	9021000001	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	10,332.26	26,086.68	0.00	0.00	36,418.94	19,333.26	29,999.80	0.00	0.00	49,333.16	0.00	87,666.85	0.00	0.00		
Professional Services	9021100000	880,000.00	81,187.75	961,187.75	880,000.00	81,187.75	0.00	81,187.75	961,187.75	68,258.04	126,022.70	0.00	0.00	194,280.74	51,188.47	126,796.88	0.00	0.00	177,985.35	0.00	548,876.01	12,304.81	0.00		
Legal Services	9021101000	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		
Auditing Services	9021102000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	488.00	0.00	0.00	488.00	0.00	0.00	0.00	0.00	0.00	0.00	49,512.00	0.00	0.00		
Consultancy Services	9021103000	200,000.00	0.00	200,000.00	2																				

Department :Department of Science and Technology (DOST)
Agency :Philippine Science High School System
Operating Unit :Bicol Region Campus
Organization Code (UACS) :19 016 000006
Fund Cluster :01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-18)	23	24		
Hotels and Dormitories	0021304006	258,000.00	(100,000.00)	158,000.00	258,000.00	(100,000.00)	0.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00	0.00	0.00	
Other Structures	0021304008	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	25,725.00	0.00	0.00	25,725.00	0.00	25,725.00	0.00	0.00	25,725.00	0.00	0.00	74,275.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	0021305000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	43,400.00	38,368.00	0.00	0.00	81,768.00	0.00	72,488.00	0.00	0.00	72,488.00	0.00	0.00	869,232.00	0.00	9,300.00	
Office Equipment	0021305002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	43,400.00	330.00	0.00	0.00	43,730.00	0.00	43,736.00	0.00	0.00	43,736.00	0.00	0.00	56,270.00	0.00	0.00	
Information and Communication Technology Equipment	0021305003	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	13,464.04	0.00	0.00	13,464.04	0.00	4,154.00	0.00	0.00	4,154.00	0.00	0.00	189,845.96	0.00	9,300.00	
Technical and Scientific Equipment	0021305014	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	0.00	200,000.00	0.00	0.00	
Other Machinery and Equipment	0021305019	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	24,584.00	0.00	0.00	24,584.00	0.00	24,584.00	0.00	0.00	24,584.00	0.00	0.00	125,416.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	0021306000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	5,230.00	76,467.04	0.00	0.00	81,697.04	0.00	5,230.00	76,467.04	0.00	81,697.04	0.00	0.00	338,312.96	0.00	0.00	
Motor Vehicles	0021306001	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	5,230.00	76,467.04	0.00	0.00	81,697.04	0.00	5,230.00	76,467.04	0.00	81,697.04	0.00	0.00	338,312.96	0.00	0.00	
Repairs and Maintenance - Semi-Expendable Furniture, Furniture and Fixtures	0021320000	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	0.00	100,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	0021500000	3,177,000.00	8,932.25	3,177,932.25	3,177,932.25	8,932.25	0.00	0.00	3,177,932.25	66,321.87	2,864,485.38	0.00	0.00	3,030,807.25	66,321.87	2,864,485.38	0.00	0.00	3,030,807.25	0.00	0.00	147,125.00	0.00	0.00	
Taxes, Duties and Licenses	0021501000	60,000.00	6,832.25	68,832.25	68,832.25	6,832.25	0.00	0.00	68,832.25	7,040.00	38,882.25	0.00	0.00	45,922.25	7,040.00	38,882.25	0.00	0.00	45,922.25	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	0021501001	60,000.00	6,832.25	68,832.25	68,832.25	6,832.25	0.00	0.00	68,832.25	7,040.00	38,882.25	0.00	0.00	45,922.25	7,040.00	38,882.25	0.00	0.00	45,922.25	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	0021502000	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	0.00	25,875.00	0.00	0.00	25,875.00	0.00	25,875.00	0.00	0.00	25,875.00	0.00	0.00	147,125.00	0.00	0.00	
Insurance Expenses	0021503000	2,938,000.00	0.00	2,938,000.00	2,938,000.00	0.00	0.00	0.00	2,938,000.00	59,281.87	2,878,718.13	0.00	0.00	2,938,000.00	59,281.87	2,878,718.13	0.00	0.00	2,938,000.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	0020000000	1,282,000.00	95,000.00	1,377,000.00	1,282,000.00	(70,000.00)	0.00	156,000.00	1,387,000.00	184,690.24	24,481.54	0.00	0.00	209,171.78	12,826.94	186,396.60	0.00	0.00	209,171.78	0.00	0.00	1,178,818.16	0.00	8,800.00	
Advertising Expenses	0020001000	80,000.00	140,000.00	220,000.00	80,000.00	(140,000.00)	0.00	180,000.00	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	0.00	200,000.00	0.00	0.00	
Printing and Publication Expenses	0020002000	120,000.00	(30,000.00)	90,000.00	120,000.00	(30,000.00)	0.00	0.00	90,000.00	32,880.00	11,300.00	0.00	0.00	44,180.00	0.00	0.00	0.00	0.00	44,180.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	0020003000	300,000.00	5,000.00	305,000.00	305,000.00	5,000.00	0.00	5,000.00	305,000.00	4,906.84	437.00	0.00	0.00	5,343.84	4,906.84	437.00	0.00	0.00	5,343.84	0.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	0020004000	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	0.00	136,000.00	0.00	0.00	
Rent-Lease Expenses	0020005000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
Items - Motor Vehicles	0020006000	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	0.00	50,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	0020007000	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	
Subscription Expenses	0020008000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	147,335.40	12,000.00	0.00	0.00	159,335.40	0.00	159,335.40	0.00	0.00	159,335.40	0.00	0.00	290,664.60	0.00	0.00	
ICT Software Subscription	0020009000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	288,000.00	0.00	0.00	
Other Subscription Expenses	0020010000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	147,335.40	0.00	0.00	0.00	147,335.40	0.00	147,335.40	0.00	0.00	147,335.40	0.00	0.00	2,664.60	0.00	0.00	
Other Maintenance and Operating Expenses	0020000000	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	0.00	100,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	0020000000	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	0.00	100,000.00	0.00	0.00	
Capital Outlay	0000400000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	0000400000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Machinery and Equipment Outlay	0000400000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Technical and Scientific Equipment	0000400014	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		5,368,000.00	0.00	5,368,000.00	5,368,000.00	0.00	0.00	0.00	5,368,000.00	1,362,888.16	1,368,237.81	0.00	0.00	2,731,125.97	0.00	2,731,125.97	0.00	0.00	2,731,125.97	0.00	0.00	2,636,882.02	455,149.00	0.00	
Retirement and Life Insurance Premiums		5,368,000.00	0.00	5,368,000.00	5,368,000.00	0.00	0.00	0.00	5,368,000.00	1,362,888.16	1,368,237.81	0.00	0.00	2,731,125.97	0.00	2,731,125.97	0.00	0.00	2,731,125.97	0.00	0.00	2,636,882.02	455,149.00	0.00	
GRAND TOTAL		126,740,000.00	400,790.00	127,140,790.00	127,140,790.00	0.00	0.00	400,790.00	127,140,790.00	28,176,478.89	28,900,398.26	0.00	0.00	57,076,877.14	20,365,728.00	33,208,045.02	0.00	0.00	53,894,793.07	7,344,000.00	72,719,832.88	1,987,844.04	3,402,941.82		

Certified Correct:
JANETH D. ADAN
Administrative Officer IV
Date: 2022-07-11 16:33:25

Certified Correct:
CLINT G. PLAZO
Accountant II
Date: 2022-07-11 16:33:25

Recommending Approval:
JAY P. BASSIO
Chief, Finance and Administrative Division
Date: 2022-07-13 11:33:59

Approved By:
LORVIE B. BORRAGON
Campus Director
Date: 2022-07-18 15:47:02

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department: Department of Science and Technology (DOST)
 Agency/Entity: Philippine Science High School System
 Operating Unit: Bicol Region Campus
 Organization Code (UACS): 19 616 090006
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

		Appropriations				Allotments				Obligations					Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (19-20)+(23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7-8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24
SUMMARY		17,337,287.76	(8,980.00)	17,327,407.76	17,327,287.76	(8,980.00)	0.00	0.00	17,327,407.76	2,203,480.47	10,491,317.32	0.00	0.00	12,694,797.79	1,362,389.70	3,018,719.32	0.00	0.00	4,382,109.02	0.00	4,832,609.89	89,487.67	6,323,221.10
I. CONTINUING APPROPRIATIONS		17,337,287.76	(8,980.00)	17,327,407.76	17,327,287.76	(8,980.00)	0.00	0.00	17,327,407.76	2,203,480.47	10,491,317.32	0.00	0.00	12,694,797.79	1,362,389.70	3,018,719.32	0.00	0.00	4,382,109.02	0.00	4,832,609.89	89,487.67	6,323,221.10
I. Agency Specific Budget		17,337,287.76	(8,980.00)	17,327,407.76	17,327,287.76	(8,980.00)	0.00	0.00	17,327,407.76	2,203,480.47	10,491,317.32	0.00	0.00	12,694,797.79	1,362,389.70	3,018,719.32	0.00	0.00	4,382,109.02	0.00	4,832,609.89	89,487.67	6,323,221.10
Maintenance and Other Operating Expenses		7,285,474.33	0.00	7,285,474.33	7,285,474.33	0.00	0.00	0.00	7,285,474.33	1,506,109.91	2,807,616.58	0.00	0.00	4,043,726.46	1,166,177.57	2,893,641.75	0.00	0.00	3,943,219.32	0.00	3,241,747.87	84,007.14	135,930.60
Travelling Expenses	5001101000	1,576,816.86	(541,014.40)	1,035,802.46	1,035,802.46	(541,014.40)	0.00	0.00	1,035,802.46	126,462.06	168,717.76	0.00	0.00	286,709.76	124,742.00	146,580.82	0.00	0.00	276,522.82	0.00	739,094.60	25,887.14	0.00
Travelling Expenses - Local	5001101000	903,816.86	(81,654.00)	822,162.86	822,162.86	(81,654.00)	0.00	0.00	822,162.86	126,592.00	168,717.76	0.00	0.00	286,709.76	124,742.00	146,580.82	0.00	0.00	276,522.82	0.00	635,563.10	25,887.14	0.00
Travelling Expenses - Foreign	5001102000	583,000.00	(479,458.60)	103,541.40	583,000.00	(479,458.60)	0.00	0.00	103,541.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,541.40	0.00	0.00
Training and Scholarship Expenses	5002001000	2,532,403.17	0.00	2,532,403.17	2,532,403.17	0.00	0.00	0.00	2,532,403.17	476,649.86	208,232.84	0.00	0.00	684,882.44	467,299.00	217,482.84	0.00	0.00	684,882.44	0.00	1,847,520.73	0.00	0.00
Training Expenses	5002001000	864,708.04	0.00	864,708.04	864,708.04	0.00	0.00	0.00	864,708.04	75,500.00	0.00	0.00	0.00	75,500.00	84,290.00	11,200.00	0.00	0.00	75,500.00	0.00	786,208.04	0.00	0.00
Training Expenses	5002001002	864,708.04	0.00	864,708.04	864,708.04	0.00	0.00	0.00	864,708.04	75,500.00	0.00	0.00	0.00	75,500.00	84,290.00	11,200.00	0.00	0.00	75,500.00	0.00	786,208.04	0.00	0.00
Scholarship Grants/Expenses	5002002000	1,667,695.13	0.00	1,667,695.13	1,667,695.13	0.00	0.00	0.00	1,667,695.13	403,149.86	208,232.84	0.00	0.00	609,382.44	403,009.00	206,282.84	0.00	0.00	609,382.44	0.00	1,058,313.69	0.00	0.00
Supplies and Materials Expenses	5003001000	338,095.87	(124,967.37)	213,128.50	338,095.87	(124,967.37)	0.00	0.00	213,128.50	84,875.00	10,800.00	0.00	0.00	95,675.00	28,896.00	26,819.00	0.00	0.00	95,675.00	0.00	115,303.90	0.00	10,800.00
Office Supplies Expenses	5003001000	220,042.97	(124,967.37)	95,075.60	220,042.97	(124,967.37)	0.00	0.00	95,075.60	84,875.00	10,800.00	0.00	0.00	95,675.00	28,896.00	26,819.00	0.00	0.00	95,675.00	0.00	0.00	0.00	10,800.00
ICT Office Supplies	5003001001	130,212.32	(84,365.30)	45,847.02	130,212.32	(84,365.30)	0.00	0.00	45,847.02	35,047.00	10,800.00	0.00	0.00	45,847.00	10,800.00	25,047.00	0.00	0.00	45,847.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5003002002	89,230.17	(40,302.17)	48,928.00	89,230.17	(40,302.17)	0.00	0.00	48,928.00	0.00	0.00	0.00	0.00	48,928.00	48,928.00	0.00	0.00	48,928.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5008000000	118,263.00	0.00	118,263.00	118,263.00	0.00	0.00	0.00	118,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,263.00	0.00	0.00
Utility Expenses	5020400000	732,405.59	0.00	732,405.59	732,405.59	0.00	0.00	0.00	732,405.59	0.00	803,582.80	0.00	0.00	803,582.80	0.00	803,582.80	0.00	0.00	803,582.80	0.00	228,642.89	0.00	0.00
Water Expenses	5020401000	127,833.36	0.00	127,833.36	127,833.36	0.00	0.00	0.00	127,833.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,833.36	0.00	0.00
Electricity Expenses	5020402000	604,772.59	0.00	604,772.59	604,772.59	0.00	0.00	0.00	604,772.59	0.00	803,582.80	0.00	0.00	803,582.80	0.00	803,582.80	0.00	0.00	803,582.80	0.00	101,269.49	0.00	0.00
Communication Expenses	5020500000	866,128.86	(9,782.00)	796,346.86	866,128.86	(9,782.00)	0.00	0.00	796,346.86	255,050.01	255,050.01	0.00	0.00	510,100.02	85,196.87	425,083.35	0.00	0.00	510,100.02	0.00	266,249.87	0.00	0.00
Postage and Courier Services	5020501000	22,561.00	(5,764.00)	12,797.00	22,561.00	(5,764.00)	0.00	0.00	12,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,797.00	0.00	0.00
Telephone Expenses	5020502000	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	18.00	(18.00)	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	772,549.89	0.00	772,549.89	772,549.89	0.00	0.00	0.00	772,549.89	255,050.01	255,050.01	0.00	0.00	510,100.02	85,196.87	425,083.35	0.00	0.00	510,100.02	0.00	266,249.87	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	11,005.00	0.00	11,005.00	11,005.00	0.00	0.00	0.00	11,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,005.00	0.00	0.00
Professional Services	5021100000	273,905.89	(204,690.88)	69,215.01	273,905.89	(204,690.88)	0.00	0.00	69,215.01	37,707.80	31,457.84	0.00	0.00	89,165.67	37,707.80	31,457.84	0.00	0.00	89,165.67	0.00	142.84	0.00	0.00
Legal Services	5021101000	9,870.00	0.00	9,870.00	9,870.00	0.00	0.00	0.00	9,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department: Department of Science and Technology (DOST)
 Agency/Entity: Philippine Science High School System
 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=((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=(6-15)	23	24
Auditing Services	0021102000	47,100.00	(28,250.00)	18,850.00	47,100.00	(28,250.00)	0.00	0.00	18,850.00	0.00	18,850.00	0.00	0.00	18,850.00	0.00	18,850.00	0.00	0.00	18,850.00	0.00	0.00	0.00	0.00
Consultancy Services	0021103000	164,000.00	(164,000.00)	0.00	164,000.00	(164,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	0021103002	164,000.00	(164,000.00)	0.00	164,000.00	(164,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	0021109000	58,800.00	(5,521.88)	53,278.12	58,800.00	(8,321.88)	0.00	0.00	50,456.24	37,707.99	12,507.24	0.00	0.00	50,265.23	37,707.99	12,557.84	0.00	0.00	59,268.47	0.00	0.00	0.00	0.00
General Services	0021200000	405,275.30	(273,324.63)	131,950.67	405,275.30	(273,324.63)	0.00	0.00	131,950.67	131,950.67	0.00	0.00	0.00	131,950.67	131,950.67	0.00	0.00	0.00	131,950.67	0.00	0.00	0.00	0.00
Environment/Sanitary Services	0021201000	95,375.00	(75,710.00)	19,625.00	95,375.00	(75,760.00)	0.00	0.00	19,625.00	19,625.00	0.00	0.00	0.00	19,625.00	19,625.00	0.25	0.00	0.00	19,625.00	0.00	0.00	0.00	0.00
Security Services	0021203000	194,743.78	(194,743.78)	0.00	194,743.78	(194,743.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	0021209000	115,199.02	(2,830.85)	112,325.67	115,199.02	(2,830.85)	0.00	0.00	112,325.67	112,325.67	0.00	0.00	0.00	112,325.67	112,325.67	0.00	0.00	0.00	112,325.67	0.00	0.00	0.00	0.00
Other General Services	0021209009	115,199.02	(2,830.85)	112,325.67	115,199.02	(2,830.85)	0.00	0.00	112,325.67	112,325.67	0.00	0.00	0.00	112,325.67	112,325.67	0.00	0.00	0.00	112,325.67	0.00	0.00	0.00	0.00
Repairs and Maintenance	0021300000	302,641.81	102,630.85	405,472.66	302,641.81	102,630.85	0.00	0.00	405,472.66	338,512.87	47,850.00	0.00	0.00	389,367.87	204,032.17	541,235.03	0.00	0.00	345,287.87	0.00	0.00	19,194.59	41,150.00
Repairs and Maintenance - Land Improvements	0021302000	7,784.50	(7,784.50)	0.00	7,784.50	(7,784.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	0021302009	7,784.50	(7,784.50)	0.00	7,784.50	(7,784.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	0021304000	30,895.00	274,304.58	305,239.58	30,895.00	274,304.58	0.00	0.00	305,239.58	236,280.00	47,850.00	0.00	0.00	288,135.00	503,800.00	541,235.03	0.00	0.00	245,030.00	0.00	0.00	19,194.59	41,150.00
School Buildings	0021304002	0.00	305,239.59	305,239.59	0.00	305,239.59	0.00	0.00	305,239.59	236,280.00	47,850.00	0.00	0.00	288,135.00	503,800.00	541,235.03	0.00	0.00	245,030.00	0.00	0.00	19,194.59	41,150.00
Halls and Dormitories	0021304006	35,925.00	(30,695.00)	5,230.00	35,925.00	(30,695.00)	0.00	0.00	5,230.00	0.00	0.00	0.00	0.00	5,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	0021306000	82,371.44	(82,371.44)	0.00	82,371.44	(82,371.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	0021306002	6,431.52	(6,431.52)	0.00	6,431.52	(6,431.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	0021306014	55,939.92	(55,939.92)	0.00	55,939.92	(55,939.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	0021307000	26,457.36	(26,457.36)	0.00	26,457.36	(26,457.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	0021308000	175,063.31	(74,880.44)	100,232.87	175,063.31	(74,880.44)	0.00	0.00	100,232.87	100,232.87	0.00	0.00	0.00	100,232.87	100,232.87	0.00	0.00	0.00	100,232.87	0.00	0.00	0.00	0.00
Transportation Equipment	0021308003	175,063.31	(74,880.44)	100,232.87	175,063.31	(74,880.44)	0.00	0.00	100,232.87	100,232.87	0.00	0.00	0.00	100,232.87	100,232.87	0.00	0.00	0.00	100,232.87	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	0021309000	0.00	1,035,820.00	1,035,820.00	0.00	1,035,820.00	0.00	0.00	1,035,820.00	0.00	1,035,820.00	0.00	0.00	1,035,820.00	1,035,820.00	0.00	0.00	0.00	1,035,820.00	0.00	0.00	0.00	0.00
Insurance Expenses	0021309003	0.00	1,035,820.00	1,035,820.00	0.00	1,035,820.00	0.00	0.00	1,035,820.00	0.00	1,035,820.00	0.00	0.00	1,035,820.00	1,035,820.00	0.00	0.00	0.00	1,035,820.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	0020000000	317,499.25	14,834.03	332,333.28	317,499.25	14,834.03	0.00	0.00	332,333.28	82,771.69	247,020.00	0.00	0.00	320,991.83	75,771.85	136,860.28	0.00	0.00	267,571.69	0.00	0.00	2,441.45	38,197.02
Advertising Expenses	0020001000	7,472.00	87,186.08	94,658.08	7,472.00	87,186.08	0.00	0.00	94,658.08	0.00	88,120.00	0.00	0.00	88,120.00	0.00	9,000.20	0.00	0.00	9,000.20	0.00	0.00	541.85	38,120.02
Printing and Publication Expenses	0020002000	82,810.00	(82,810.00)	0.00	82,810.00	(82,810.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	0020003000	38,814.58	(37,884.36)	930.22	38,814.58	(37,884.36)	0.00	0.00	930.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	0020005000	18,100.00	142,800.00	160,900.00	18,100.00	142,800.00	0.00	0.00	160,900.00	0.00	157,800.00	0.00	0.00	157,800.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Fuels - Motor Vehicles	0020006000	18,100.00	142,800.00	160,900.00	18,100.00	142,800.00	0.00	0.00	160,900.00	0.00	157,800.00	0.00	0.00	157,800.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	0020009000	83,000.00	(83,000.00)	0.00	83,000.00	(83,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	0020070000	118,302.68	(82,650.72)	35,651.96	118,302.68	(82,650.72)	0.00	0.00	35,651.96	54,721.69	0.00	0.00	0.00	54,721.69	54,721.69	0.00	0.00	0.00	54,721.69	0.00	0.00	1,800.00	0.00

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Department: Department of Science and Technology (DOST)
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 Operating Unit: Bicol Region Campus
 Organization Code (UACS): 19 016 090006
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

FUND CATEGORY: 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)			
																						Over Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17) +(-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24		
ICT Software Subscription	032007001	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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		
Other Subscription Expenses	032007009	117,402.86	(82,669.73)	34,733.13	117,402.86	(82,669.73)	0.00	0.00	34,733.13	34,733.13	0.00	0.00	0.00	0.00	34,733.13	34,733.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlay		10,081,913.46	(8,880.00)	10,041,933.46	10,081,913.46	(8,880.00)	0.00	0.00	10,041,933.46	867,370.58	7,583,700.77	0.00	0.00	8,661,071.35	182,212.12	205,077.57	0.00	0.00	538,289.70	0.00	1,309,662.12	25,400.53	8,387,521.10		
Property, Plant and Equipment Outlay	516040030	10,351,913.46	(8,660.00)	10,041,933.46	10,041,913.46	(8,660.00)	0.00	0.00	10,041,933.46	867,370.58	7,583,700.77	0.00	0.00	8,661,071.35	182,212.12	205,077.57	0.00	0.00	538,289.70	0.00	1,309,662.12	25,400.53	8,387,521.10		
Infrastructure Outlay	516040090	981,418.86	0.00	981,418.86	981,418.86	0.00	0.00	0.00	981,418.86	22,182.48	177,843.18	0.00	0.00	200,025.66	22,182.48	182,218.97	0.00	0.00	124,412.45	0.00	781,381.22	5,143.18	69,460.00		
Water Supply Systems	516040230	911,839.86	0.00	911,839.86	911,839.86	0.00	0.00	0.00	911,839.86	22,182.48	177,843.18	0.00	0.00	200,025.66	22,182.48	182,218.97	0.00	0.00	124,412.45	0.00	781,381.22	5,143.18	69,460.00		
Communication Networks	509040300	89,480.00	0.00	89,480.00	89,480.00	0.00	0.00	0.00	89,480.00	0.00	69,480.00	0.00	0.00	69,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Buildings and Other Structures	509040300	8,559,864.48	(8,880.00)	8,559,864.48	8,559,864.48	(8,880.00)	0.00	0.00	8,559,864.48	345,692.08	7,587,857.81	0.00	0.00	7,349,609.89	135,125.83	203,127.60	0.00	0.00	338,433.25	0.00	609,274.79	19,317.34	7,585,895.10		
School Buildings	516040302	5,351,243.42	(8,880.00)	5,351,243.42	5,351,243.42	(8,880.00)	0.00	0.00	5,351,243.42	40,348.81	5,585,386.64	0.00	0.00	5,635,746.45	36,756.16	64,473.80	0.00	0.00	102,479.95	0.00	308,966.37	8,496.83	5,524,779.80		
Mobiles and Accessories	509040400	2,291,740.71	0.00	2,291,740.71	2,291,740.71	0.00	0.00	0.00	2,291,740.71	23,473.67	1,883,842.85	0.00	0.00	1,907,417.72	21,132.02	64,473.80	0.00	0.00	85,600.82	0.00	29,432.95	2,343.86	1,613,325.07		
Other Structures	509040400	406,289.58	0.00	406,289.58	406,289.58	0.00	0.00	0.00	406,289.58	281,276.89	118,516.82	0.00	0.00	400,495.52	76,187.48	74,180.00	0.00	0.00	190,267.40	0.00	4,384.83	2,343.86	247,794.38		
Modernity and Equipment Outlay	509040500	519,832.11	(30.00)	519,832.11	519,832.11	(30.00)	0.00	0.00	519,832.11	299,376.09	208,000.00	0.00	0.00	307,376.09	24,584.06	50,730.00	0.00	0.00	75,314.06	0.00	3,206.11	0.00	431,962.00		
Information and Communication Technology Equipment	509040500	1,042.85	(30.00)	992.85	1,042.85	(30.00)	0.00	0.00	992.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Printing Equipment	516040502	268.00	0.00	268.00	268.00	0.00	0.00	0.00	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Technical and Scientific Equipment	509040504	509,399.96	0.00	509,399.96	509,399.96	0.00	0.00	0.00	509,399.96	299,376.09	208,000.00	0.00	0.00	307,376.09	24,584.06	50,730.00	0.00	0.00	75,314.06	0.00	3,206.11	0.00	431,962.00		
ICT Software	509040510	1,012.38	0.00	1,012.38	1,012.38	0.00	0.00	0.00	1,012.38	0.00	0.00	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		17,337,367.78	(9,160.00)	17,328,207.78	17,337,367.78	(9,160.00)	0.00	0.00	17,328,207.78	2,203,430.47	10,491,317.32	0.00	0.00	12,694,747.79	1,362,380.70	3,019,719.32	0.00	0.00	4,382,100.02	0.00	4,572,609.30	89,467.87	6,223,321.10		
Certified Correct:		Certified Correct:																							

Certified Correct:

JANETH D. ADAN

Administrative Officer IV

Date: 2022-07-11 16:33:26

Certified Correct:

CHERRY D. PLAZO

Accountant II

Date: 2022-07-11 16:33:26

Recommending Approval:

JAY P. BASSIG

Chief, Finance and Administrative Division

Date: 2022-07-13 11:33:59

Approved By:

LORWEN B. PASORON

Campus Director

Date: 2022-07-16 15:47:02