

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending September 30, 2022

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - Senior Resilient Campus
Funding Source Code : 330001001

	Current Year Appropriations
	Supplemental Appropriations
1	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 2019-2024		(16-20)-(23+24)
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=8-(-17)-8+9	11=00	12	13	14	15=11+12+13+14	16=00	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24	
PRIOR YEAR BUDGET APPROPRIATIONS	01002001																							
Personnel Services	001000000																							
Maintenance & Other Operating Expenses	002000000	7,386,474.33	(0.00)	7,386,474.33	7,386,474.33	(0.00)			7,386,474.33	1,836,969.91	2,897,616.88	2,328,711.89		6,972,498.39	1,189,177.37	2,863,641.75	1,328,614.79		6,173,634.11		913,838.94		1,189,844.28	
Traveling Expenses	6020101000																							
Traveling Expenses - Local	6020101000	903,818.88	(416,186.10)	577,632.78	903,818.88	(416,186.10)			577,632.78	126,982.00	186,717.78	280,923.00		577,632.78	124,742.00	148,080.82	308,810.14		577,632.78					
Traveling Expenses - Foreign	6020102000	583,000.00	(583,000.00)		583,000.00	(583,000.00)																		
Training and Scholarship Expenses	6020200000																							
Training Expenses	6020201000	864,708.04		864,708.04	864,708.04				864,708.04	75,500.00		440,033.51		515,533.51	84,250.00	11,250.00	432,533.51		508,033.51		346,174.53		7,880.00	
Scholarship Expenses	6020202000	1,867,895.13		1,867,895.13					1,867,895.13	403,146.30	208,232.94	776,895.28		1,389,067.72	403,146.30	208,232.94			908,362.44		278,627.41		776,895.28	
Supplies and Materials Expenses	6020300000																							
Office Supplies Expenses	6020301000	89,830.17	(40,302.17)	49,528.00	89,830.17	(40,302.17)			49,528.00	49,528.00				49,528.00	49,528.00			49,528.00						
ICT Office Supplies Expenses	6020301001	130,212.20	(84,386.20)	45,847.00	130,212.20	(84,386.20)			45,847.00	35,047.00	10,800.00			45,847.00	9,026.00	38,018.00	10,800.00		45,847.00					
Fuel, Oil and Lubricants Expenses	6020303000	118,363.50	(118,363.50)		118,363.50	(118,363.50)																		
Utility Expenses	6020400000																							
Water Expenses	6020401000	127,633.08	(25,843.08)	101,790.00	127,633.08	(25,843.08)			101,790.00			11,112.80		11,112.80			11,112.80				90,677.20			
Electricity Expenses	6020402000	804,772.36		804,772.36	804,772.36				804,772.36		503,562.80			503,562.80		503,562.80			503,562.80			81,209.56		
Communication Expenses	6020500000																							
Postage and Courier Services	6020501000	22,561.00	(22,561.00)		22,561.00	(22,561.00)																		
Telephone Expenses-Mobile	6020502001	18.00	(18.00)		18.00	(18.00)																		
Internet Subscription Expenses	6020503000	772,548.98		772,548.98	772,548.98				772,548.98	255,050.01	255,050.01	170,033.34		680,133.36	85,016.67	425,063.35	170,033.34		680,133.36		92,416.63			
Cable Satellite and Radio Expenses	6020504000	11,000.00	(11,000.00)		11,000.00	(11,000.00)																		
Professional Services	6021100000																							
Legal Services	6021101000	5,870.00	(5,870.00)		5,870.00	(5,870.00)																		
Auditing Services	6021102000	47,105.00	(26,295.00)	18,800.00	47,105.00	(26,295.00)			18,800.00		18,800.00			18,800.00		18,800.00			18,800.00					
Consultancy Services	6021103000	184,000.00	(184,000.00)		184,000.00	(184,000.00)																		
ICT Consultancy Services	6021103001																							
Other Professional Services	6021199000	55,930.69	(8,621.89)	50,408.81	55,930.69	(8,621.89)			50,408.81	37,707.83	12,557.84			50,265.67	37,707.83	12,557.84		50,265.67		142.84				
Environmental/Sanitary Services	6021201000	95,375.00	(75,750.00)	19,625.00	95,375.00	(75,750.00)			19,625.00	19,625.00				19,625.00		19,625.00			19,625.00					
Security Services	6021203000	194,743.78	(194,743.78)		194,743.78	(194,743.78)																		
Other General Services	6021299000	115,158.52	(2,830.85)	112,327.67	115,158.52	(2,830.85)			112,327.67	112,327.67				112,327.67	112,327.67			112,327.67						
Repairs & Maintenance	6021300000																							
RM - Other Land Improvements		7,784.50	(7,784.50)		7,784.50	(7,784.50)																		
RM - Buildings and Other Structures	6021304000																							
RM - School Buildings	6021304002		951,404.59	951,404.59					951,404.59	238,280.00	47,855.00	857,954.00		944,089.00	103,800.00	141,236.00	267,445.00		532,480.00		7,305.59		411,819.00	
RM - Hostels and Dormitories	6021304005	30,935.00	(30,935.00)		30,935.00	(30,935.00)																		
RM - Machinery and Equipment	6021305000																							
RM-Machinery	6021305001																							
RM-Furniture and Fixtures	6021307000	26,457.36	(26,457.36)		26,457.36	(26,457.36)																		
RM - Office Equipment	6021305002	8,431.52	(8,431.52)		8,431.52	(8,431.52)																		
RM - Technical and Scientific Equipment	6021305014	55,939.92	(55,939.92)		55,939.92	(55,939.92)																		
RM - Transportation Equipment	6021308000																							
RM - Motor Vehicles	6021308001	175,083.31	(74,860.44)	100,222.87	175,083.31	(74,860.44)			100,222.87	100,222.87				100,222.87	100,222.87			100,222.87						
Taxes, Insurance Premiums and Other Fees	6021500000																							
Insurance Expenses	6021503000	1,035,920.00		1,035,920.00					1,035,920.00		1,035,920.00			1,035,920.00		1,035,920.00			1,035,920.00					
Other Maintenance and Operating Expenses	6029900000																							
Advertising Expenses	6029901000	7,472.00	82,189.85	89,661.85	7,472.00				89,661.85		80,120.00			89,120.00		8,000.00	80,120.00		89,120.00		541.85			
Printing and Publication Expenses	6029902000	82,810.00	(82,810.00)		82,810.00	(82,810.00)																		
Representation Expenses	6029903000	58,814.59	(31,854.59)	27,960.00	58,814.59	(31,854.59)			27,960.00	27,960.00				27,960.00	16,050.00	11,800.00		27,960.00						
Rent/Lease Expenses	6029905000																							
Rent/Lease - Motor Vehicles	6029905003	15,100.00	142,800.00	157,900.00	15,100.00				157,900.00		157,900.00	(11,040.00)		146,860.00		115,900.00	30,980.00		146,860.00		11,040.00			
Membership Dues and Contributions	6029906000	53,000.00	(53,000.00)		53,000.00	(53,000.00)																		
ICT Software Subscription Expenses	6029907001	1,800.00		1,800.00	1,800.00				1,800.00													1,800.00		
Other Subscription Expenses	6029907099	117,402.86	(82,880.73)	54,721.83	117,402.86	(82,880.73)			54,721.83	54,721.83				54,721.83	54,721.83			54,721.83						

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As of Quarter Ending September 30, 2022

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - Bicol Region Campus
 Funding Source Code : 31101101

	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 20*(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10= (8+(-)7 -8+9	11.00	12	13	14	15=(11+12+13+14)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PRIOR YEAR BUDGET/APPROPRIATIONS	01102101																						
Capital Outlays	5060000000	510,582.11	-	510,582.11	510,582.11	-	-	-	510,582.11	299,376.00	208,000.00	-	-	507,376.00	24,894.00	50,730.00	223,952.00	-	299,376.00	-	3,206.11	-	208,000.00
Property, Plant and Equipment Outlay	5060400000																						
Machinery and Equipment Outlay	5060405000																						
Information and Communication Technology Equipment	5060405003	992.85	-	992.85	992.85				992.85					-					-		992.85		-
Technical and Scientific Equipment	5060405014	508,209.00	-	508,209.00	508,209.00				508,209.00	299,376.00	208,000.00			507,376.00	24,894.00	50,730.00	223,952.00		299,376.00	-	833.00		208,000.00
Computer Software	5060405015	1,012.28	-	1,012.28					1,012.28					-					-		1,012.28		-
Printing Equipment	5060405012	368.00	-	368.00	368.00				368.00					-					-		368.00		-
Locally - Funded Projects		9,541,331.34	(9,980.00)	9,531,351.34	9,541,331.34	(9,980.00)	-	-	9,531,351.34	367,994.56	7,775,700.77	950,781.39	-	9,094,476.72	157,518.13	305,347.57	1,908,459.86	-	2,371,325.56	-	436,874.62	-	6,723,151.16
Capital Outlays	5060000000	9,541,331.34	(9,980.00)	9,531,351.34	9,541,331.34	(9,980.00)	-	-	9,531,351.34	367,994.56	7,775,700.77	950,781.39	-	9,094,476.72	157,518.13	305,347.57	1,908,459.86	-	2,371,325.56	-	436,874.62	-	6,723,151.16
Infrastructure Outlay	5060403000																						
Water Supply Systems	5060403004	911,936.86		911,936.86	911,936.86				911,936.86	22,192.48	106,363.16	691,724.81		822,280.45	22,192.48	102,219.97	32,508.00		156,920.45	-	89,856.41		695,380.00
Communication Networks	5060403006	69,480.00		69,480.00	69,480.00				69,480.00		69,480.00			69,480.00			69,480.00		69,480.00	-	-		-
Buildings and Other Structures Outlay	5060404000																						
School Buildings	5060404002	5,951,243.42	(9,930.00)	5,941,313.42	5,951,243.42	(9,930.00)			5,941,313.42	40,349.81	5,595,396.64	103,301.95		5,739,048.00	36,006.15	64,473.80	1,108,820.00		1,211,099.95	-	202,265.42		4,527,948.05
Hostels and Dormitories	5060404006	2,201,740.71		2,201,740.71	2,201,740.71				2,201,740.71	23,475.67	1,883,942.05	155,755.03		2,063,172.75	21,132.02	64,473.80	560,242.74		635,848.56	-	136,567.96		1,427,324.19
Multi-Purpose Facilities	5060404099	406,880.35		406,880.35	406,880.35				406,880.35	281,976.60	118,518.92			400,495.52	76,187.46	74,180.00	147,805.12		297,979.60	-	6,384.83		102,519.92
Equipment																							
MTHI / ICT Equipment	5060405003	50.00	(50.00)	-	50.00	(50.00)			-					-					-		-		-
MTHI / Communication Equipment	5060405007																						
Maintenance & Other Operating Expenses	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund																							
TOTAL PRIOR YEAR BUDGET/APPROPRIATIONS		17,337,387.78	(9,980.00)	17,327,407.78	17,337,387.78	(9,980.00)	-	-	17,327,407.78	2,263,480.47	10,491,317.32	3,279,493.32	-	15,974,291.11	1,362,389.70	3,019,719.32	3,462,226.65	-	7,844,335.67	-	1,353,116.67	-	8,129,955.44
GRAND TOTAL		17,337,387.78	(9,980.00)	17,327,407.78	17,337,387.78	(9,980.00)	-	-	17,327,407.78	2,263,480.47	10,491,317.32	3,279,493.32	-	15,974,291.11	1,362,389.70	3,019,719.32	3,462,226.65	-	7,844,335.67	-	1,353,116.67	-	8,129,955.44

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JANETH D. ADAN
 Budget Officer
 Date: October 10, 2022

CLINT D. PLAZO
 Accountant

JAY P. BASSIG
 Chief, Finance and Administrative Division

LORVI B. RASOROGON, RPAE, MHWQ
 Campus Director

1	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unalligated Allotment	Unpaid Obligations 309-(22-34)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7) - 8-9)	11=10	12	13	14	15=(11+12+13 +14)	16=10	17	18	19	20=(16+17+18+19)	21=15-10	22=(10-19)	23	24
I. CURRENT YEAR BUDGET APPROPRIATIONS	01101101																						
A. AGENCY SPECIFIC BUDGET	01101101																						
Administration of Personnel Benefits		7,004,000.00		7,004,000.00																7,004,000.00			
Personnel Services	00000000	7,004,000.00		7,004,000.00																7,004,000.00			
Lump-sum for Filing of Positions - Civilian	5010400007	7,004,000.00		7,004,000.00																7,004,000.00			
Terminal Leave Benefits	5010400001																						
Personnel Services	00000000	73,311,000.00		73,311,000.00	73,311,000.00				73,311,000.00	14,074,388.30	10,030,738.44	14,004,002.30		46,094,089.05	12,130,144.33	30,227,070.00	15,070,002.02		47,026,777.04		34,616,000.00	600,210.01	0.00
Salaries and Wages	501010000																						
Salaries and Wages - Regular	5010100001	44,732,000.00		44,732,000.00	44,732,000.00				44,732,000.00	11,220,000.20	11,320,300.16	11,327,000.04		33,061,070.32	6,640,017.00	11,500,100.03	11,020,772.00		33,127,007.30		10,050,121.00	753,000.00	0.00
Salaries and Wages - Casual/Contractual																							
Other Compensation	501020000																						
Personal Economic Relief Allowance (PERA)	5010200001	1,072,000.00		1,072,000.00	1,072,000.00				1,072,000.00	402,501.32	400,045.40	400,210.71		1,204,015.51	402,501.32	400,045.40	400,210.71		1,204,015.51			477,104.40	
Representation Allowance (RA)	5010200002	342,000.00		342,000.00	342,000.00				342,000.00	17,000.00	25,500.00	25,500.00		68,000.00	17,000.00	25,500.00	25,500.00		68,000.00			274,000.00	
Transportation Allowance (TA)	5010200003	342,000.00	(25,502.21)	316,417.79	342,000.00	(20,002.21)			316,417.79	8,500.00	14,075.00	21,250.00		44,025.00	8,500.00	14,075.00	21,250.00		44,025.00			271,702.78	
Clothing/Uniform Allowance	5010200004	400,000.00		400,000.00	400,000.00				400,000.00					400,000.00					400,000.00				
Subsistence Allowance - MC for SAT	5010200005	2,700,000.00		2,700,000.00	2,700,000.00				2,700,000.00	302,300.00	600,000.00	370,000.00		1,200,000.00	270,000.00	500,000.00	320,770.00		1,307,020.00		1,400,000.00	40,124.37	
Leisure Allowance - MC for SAT	5010200006	410,000.00		410,000.00	410,000.00				410,000.00	50,000.00	100,100.40	81,077.41		220,000.00	50,000.00	80,000.00	61,077.41		220,000.00			190,307.10	
Hazard Allowance	5010211004	9,000,000.00	(041,100.00)	8,958,900.00	9,000,000.00	(041,100.00)			8,958,900.00	970,782.30	1,000,212.40	910,300.00		3,720,000.00	3,720,000.00	2,133,272.00	980,912.00		3,673,907.12		5,534,404.00	52,443.40	
Longevity Pay	5010212003	3,240,000.00		3,240,000.00	3,240,000.00				3,240,000.00	702,000.00	702,000.00	000,000.00		2,400,000.00	702,000.00	702,000.00	000,000.00		2,400,000.00			842,700.00	
Loyalty Pay	5010400016	00,000.00		00,000.00	00,000.00				00,000.00					00,000.00					00,000.00			10,000.00	
Honoraria-Civilian	5010210001	5,001.21		5,001.21		5,001.21			5,001.21			5,001.21		5,001.21								5,001.21	
Productivity Enhancement Incentive - Civilian	5010200012	300,000.00		300,000.00	300,000.00				300,000.00												300,000.00		
Mid-Year Bonus - Civilian	5010200008	3,720,000.00	10,001.00	3,730,001.00	3,720,000.00	10,001.00			3,730,001.00		3,747,001.00			3,747,001.00		3,747,001.00			3,747,001.00				
Year-End Bonus - Civilian	5010214001	3,720,000.00		3,720,000.00	3,720,000.00				3,720,000.00												3,720,000.00		
Cash Gift - Civilian	5010215001	300,000.00		300,000.00	300,000.00				300,000.00												300,000.00		
Personal Benefit Contributions	5010300000																						
Pay-Big Contributions	5010300001	04,000.00		04,000.00	04,000.00				04,000.00	23,400.00	23,000.00	23,400.00		70,300.00	23,400.00	23,000.00	15,000.00		62,300.00		23,700.00	7,000.00	
Philhealth Contributions	5010300001	740,000.00		740,000.00	740,000.00				740,000.00	140,217.00	175,000.00	220,072.27		545,222.00	140,217.00	175,000.00	220,072.27		545,222.00		194,770.00		
EDC Contributions	5010300010	04,000.00		04,000.00	04,000.00				04,000.00	23,400.00	23,000.00	23,400.00		70,300.00	23,400.00	23,000.00	15,000.00		62,300.00		23,000.00		
Other Personnel Benefits - Monetization	5010400008		041,100.00	041,100.00		041,100.00			041,100.00			041,100.00		041,100.00			041,100.00		041,100.00				
Maintenance & Other Operating Expenses	0020000000	02,717,000.00	047,000.00	03,064,000.00	02,717,000.00			047,000.00	03,064,000.00	13,743,200.00	0,000,000.00	0,000,000.00		32,776,000.00	7,300,000.00	11,004,000.00	0,010,000.00		30,776,000.00		21,000,000.00	1,001,000.00	4,002,000.00
Travelling Expenses	5020101000																						
Travelling Expenses - Local	5020101000	1,021,000.00	(00,000.00)	1,021,000.00	1,021,000.00	(200,000.00)		110,000.00	1,021,000.00		200,100.00	423,000.00		600,777.00		210,700.00	425,100.00		601,077.00		072,222.41	14,007.12	2,000.00
Travelling Expenses - Foreign	5020102000	000,000.00		000,000.00	000,000.00				000,000.00														
Training and Scholarship Expenses	5020200000																						
Training Expenses	5020201000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	5,000.00	22,000.00	100,100.00		130,100.00	5,000.00	22,000.00	100,100.00		130,100.00				
Scholarship Expenses	5020202000	24,000,000.00	32,400.00	24,041,400.00	24,000,000.00		32,400.00	24,041,400.00	6,211,204.42	3,320,002.33	5,100,222.73		14,730,279.40	4,734,530.42	4,902,300.00	2,007,342.00	11,424,250.43		9,300,120.52		1,204,000.00	2,007,000.00	
Supplies and Materials Expenses	5020300000																						
Office Supplies Expenses	5020301000	000,000.00	(120,000.00)	000,000.00	000,000.00	(130,000.00)		10,000.00	000,000.00	231,500.40	(75,423.00)	00,270.00		240,000.00	231,500.40	(00,000.00)	00,000.00		194,500.00		442,000.00	0,000.00	30,000.00
ICT Office Supplies Expenses	5020301001	1,534,000.00		1,534,000.00	1,534,000.00				1,534,000.00	120,000.00	200,000.00	101,000.00		514,210.00	120,000.00	100,000.00	100,000.00		420,000.00		1,010,000.00	10,000.00	00,000.00
Accountable Forms Expenses	5020302000	10,000.00		10,000.00	10,000.00				10,000.00	2,000.00		2,000.00		4,000.00	2,000.00				2,000.00				
Drugs and Medicines Expenses	5020307000	121,000.00		121,000.00	121,000.00				121,000.00		1,440.00			1,440.00					1,440.00			110,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	010,000.00		010,000.00	010,000.00				010,000.00	100,000.00	00,000.00	00,000.00		00,000.00	00,000.00	00,000.00	00,000.00		00,000.00		00,000.00	00,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	750,000.00		750,000.00	750,000.00				750,000.00	710,000.00	00,000.00	00,000.00		710,000.00	00,000.00	00,000.00	00,000.00		710,000.00		00,000.00	00,000.00	
Textbooks and Instructional Materials	5020311001	000,000.00		000,000.00	000,000.00				000,000.00	77,000.00	122,000.00	100,000.00		300,000.00	77,000.00	122,000.00	100,000.00		270,000.00		200,000.00	200,000.00	
ICT Equipment	5020321000	175,000.00	100,000.00	275,000.00	175,000.00	100,000.00			275,000.00	00,000.00	00,000.00	(0,000.00)		00,000.00	00,000.00	175,000.00	00,000.00		00,000.00		00,000.00	00,000.00	
Other Supplies and Materials Expenses	5020300000	1,210,000.00	300,000.00	1,510,000.00	1,210,000.00	300,000.00			1,510,000.00	000,000.00	747,000.00	00,000.00		1,400,000.00	333,471.00	741,000.00	100,000.00		1,400,000.00		100,000.00	100,000.00	
Utility Expenses	5020400000																						
Water Expenses	5020401000	000,000.00		000,000.00	000,000.00				000,000.00	12,000.00	00,000.00	00,000.00		20,000.00	12,000.00	00,000.00	00,000.00		20,000.00		00,000.00	00,000.00	
Electricity Expenses	5020402000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	000,000.00	000,000.00	000,000.00		000,000.00	000,000.00	000,000.00	000,000.00		000,000.00		000,000.00	000,000.00	
Communication Expenses	5020500000																						
Postage and Courier Services	5020501000	07,000.00	10,000.00	07,000.00	07,000.00			10,000.00	07,000.00	000,000.00	2,000.00	1,000.00		000,000.00	000,000.00	2,000.00	1,000.00		000,000.00		000,000.00	000,000.00	

1	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending September 30, 2022

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - Bicol Region Campus
Funding Source Code : 91101101

/ Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-17) - 8+9)	11=10	12	13	14	15=(11+12+13 +14)	16=10	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS	01101101																						
A. AGENCY SPECIFIC BUDGET	01101101																						
B. AUTOMATIC APPROPRIATIONS	01104102	5,368,000.00	-	5,368,000.00	5,368,000.00	-	-	-	5,368,000.00	1,362,899.16	1,368,237.91	1,364,175.79	-	4,095,312.86	908,599.44	1,367,391.55	1,819,321.87	-	4,095,312.86	-	1,272,687.14	-	-
Personnel Services	5010000000	5,368,000.00	-	5,368,000.00	5,368,000.00	-	-	-	5,368,000.00	1,362,899.16	1,368,237.91	1,364,175.79	-	4,095,312.86	908,599.44	1,367,391.55	1,819,321.87	-	4,095,312.86	-	1,272,687.14	-	-
Retirement and Life Insurance Premium	5010301000	5,368,000.00		5,368,000.00	5,368,000.00				5,368,000.00	1,362,899.16	1,368,237.91	1,364,175.79		4,095,312.86	908,599.44	1,367,391.55	1,819,321.87		4,095,312.86		1,272,687.14		-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		138,740,000.00	647,400.00	139,387,400.00	131,396,000.00	-	-	647,400.00	132,043,400.00	29,179,478.89	29,903,586.25	25,986,074.65	-	85,069,141.79	20,395,736.55	33,289,045.02	24,212,456.46	-	77,897,236.03	7,344,000.00	46,974,258.21	2,249,687.03	4,922,216.73
GRAND TOTAL		138,740,000.00	647,400.00	139,387,400.00	131,396,000.00	-	-	647,400.00	132,043,400.00	29,179,478.89	29,903,586.25	25,986,074.65	-	85,069,141.79	20,395,736.55	33,289,045.02	24,212,456.46	-	77,897,236.03	7,344,000.00	46,974,258.21	2,249,687.03	4,922,216.73

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JANETH D. ADAN
Budget Officer
Date: October 10, 2022

CLINT O. PLAZO
Accountant

JAY P. BASSIG
Chief, Finance and Administrative Division

LORVI B. FAGOROGON, RPAE, MHWQ
Campus Director