

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : Department of Science and Technology (DOST)
Agency : Philippine Science High School System
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)-9+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		138,740,000.00	(1,102,672.00)	137,637,328.00	131,741,928.00	(1,891,000.00)	0.00	692,400.00	130,543,328.00	29,179,478.89	29,903,588.25	25,988,074.85	43,763,050.11	128,932,191.90	20,305,736.55	33,289,045.02	24,212,456.46	40,684,419.12	118,581,657.15	7,094,000.00	1,711,136.10	2,167,831.09	8,082,703.66
A. AGENCY SPECIFIC BUDGET		133,372,000.00	(1,198,600.00)	132,173,400.00	128,278,000.00	(1,891,000.00)	0.00	692,400.00	125,079,400.00	27,816,579.73	28,535,350.34	24,621,898.88	42,394,436.14	123,368,264.07	19,487,137.11	31,921,653.47	22,393,134.59	39,315,804.16	113,117,729.32	7,094,000.00	1,711,135.93	2,167,831.09	8,082,703.66
Personnel Services		80,405,000.00	176,334.00	80,581,334.00	73,311,000.00	178,334.00	0.00	0.00	73,489,334.00	19,635,728.93	19,635,728.44	14,984,982.58	24,857,188.55	73,352,185.50	12,120,144.33	20,227,070.89	15,478,562.02	24,545,014.43	72,371,791.47	7,094,000.00	137,148.50	980,394.03	0.00
Salaries and Wages	5010100000	44,732,000.00	489,764.66	45,221,764.66	44,732,000.00	489,764.66	0.00	0.00	45,221,764.66	11,225,905.20	11,328,308.18	11,327,863.84	11,326,805.76	45,208,883.78	9,649,017.00	11,550,198.03	11,928,712.06	11,573,737.36	44,701,664.45	0.00	13,080.88	507,019.33	0.00
Salaries and Wages - Regular	5010101000	44,732,000.00	489,764.66	45,221,764.66	44,732,000.00	489,764.66	0.00	0.00	45,221,764.66	11,225,905.20	11,328,308.18	11,327,863.84	11,326,805.76	45,208,883.78	9,649,017.00	11,550,198.03	11,928,712.06	11,573,737.36	44,701,664.45	0.00	13,080.88	507,019.33	0.00
Basic Salary - Civilian	5010101001	44,732,000.00	489,764.66	45,221,764.66	44,732,000.00	489,764.66	0.00	0.00	45,221,764.66	11,225,905.20	11,328,308.18	11,327,863.84	11,326,805.76	45,208,883.78	9,649,017.00	11,550,198.03	11,928,712.06	11,573,737.36	44,701,664.45	0.00	13,080.88	507,019.33	0.00
Other Compensation	5010200000	27,591,000.00	(3,020,571.35)	24,570,428.65	27,591,000.00	(3,020,571.35)	0.00	0.00	24,570,428.65	2,852,363.20	8,080,085.73	2,703,781.85	11,010,130.45	24,446,361.03	2,282,909.80	8,449,539.13	2,597,312.87	10,683,224.73	24,012,908.33	0.00	124,067.62	433,374.70	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,872,000.00	(11,866.31)	1,860,133.69	1,872,000.00	(11,866.31)	0.00	0.00	1,860,133.69	462,551.32	466,045.48	466,218.71	465,318.18	1,860,133.69	462,551.32	466,045.48	468,218.71	465,318.18	1,860,133.69	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,872,000.00	(11,866.31)	1,860,133.69	1,872,000.00	(11,866.31)	0.00	0.00	1,860,133.69	462,551.32	466,045.48	466,218.71	465,318.18	1,860,133.69	462,551.32	466,045.48	468,218.71	465,318.18	1,860,133.69	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	342,000.00	(240,000.00)	102,000.00	342,000.00	(240,000.00)	0.00	0.00	102,000.00	17,000.00	25,500.00	25,500.00	34,000.00	102,000.00	17,000.00	25,500.00	25,500.00	34,000.00	102,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	342,000.00	(260,178.15)	81,821.85	342,000.00	(260,178.15)	0.00	0.00	81,821.85	8,500.00	14,875.00	21,250.00	25,500.00	70,125.00	8,500.00	14,875.00	21,250.00	25,500.00	70,125.00	0.00	11,896.85	0.00	0.00
Transportation Allowance (TA)	5010203001	342,000.00	(260,178.15)	81,821.85	342,000.00	(260,178.15)	0.00	0.00	81,821.85	8,500.00	14,875.00	21,250.00	25,500.00	70,125.00	8,500.00	14,875.00	21,250.00	25,500.00	70,125.00	0.00	11,896.85	0.00	0.00
Clothing/Uniform Allowance	5010204000	468,000.00	6,000.00	474,000.00	468,000.00	6,000.00	0.00	0.00	474,000.00	0.00	468,000.00	0.00	6,000.00	474,000.00	0.00	468,000.00	0.00	6,000.00	474,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	468,000.00	6,000.00	474,000.00	468,000.00	6,000.00	0.00	0.00	474,000.00	0.00	468,000.00	0.00	6,000.00	474,000.00	0.00	468,000.00	0.00	6,000.00	474,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,765,000.00	(540,954.17)	2,224,045.83	2,765,000.00	(540,954.17)	0.00	0.00	2,224,045.83	352,200.00	626,950.00	376,903.00	760,951.00	2,117,004.00	279,806.65	699,343.35	328,778.83	776,529.39	2,084,458.02	0.00	107,041.83	32,545.98	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,765,000.00	(540,954.17)	2,224,045.83	2,765,000.00	(540,954.17)	0.00	0.00	2,224,045.83	352,200.00	626,950.00	376,903.00	760,951.00	2,117,004.00	279,806.65	699,343.35	328,778.83	776,529.39	2,084,458.02	0.00	107,041.83	32,545.98	0.00
Laundry Allowance (LA)	5010206000	419,000.00	(60,237.95)	358,762.05	419,000.00	(60,237.95)	0.00	0.00	358,762.05	58,466.01	102,159.42	61,977.41	136,159.21	358,762.05	58,466.01	102,159.42	61,977.41	136,159.21	358,762.05	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	419,000.00	(60,237.95)	358,762.05	419,000.00	(60,237.95)	0.00	0.00	358,762.05	58,466.01	102,159.42	61,977.41	136,159.21	358,762.05	58,466.01	102,159.42	61,977.41	136,159.21	358,762.05	0.00	0.00	0.00	0.00
Honoraria	5010210000	0.00	5,901.21	5,901.21	0.00	5,901.21	0.00	0.00	5,901.21	0.00	0.00	0.00	5,901.21	5,901.21	0.00	0.00	0.00	5,901.21	5,901.21	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	5,901.21	5,901.21	0.00	5,901.21	0.00	0.00	5,901.21	0.00	0.00	0.00	5,901.21	5,901.21	0.00	0.00	0.00	5,901.21	5,901.21	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	9,902,000.00	(3,958,849.16)	5,943,150.84	9,902,000.00	(3,958,849.16)	0.00	0.00	5,943,150.84	970,782.38	1,836,212.46	919,355.69	2,215,885.75	5,942,236.27	873,722.33	2,133,272.50	868,912.29	2,157,090.43	5,830,997.55	0.00	914.57	111,238.72	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	9,902,000.00	(3,958,849.16)	5,943,150.84	9,902,000.00	(3,958,849.16)	0.00	0.00	5,943,150.84	970,782.38	1,836,212.46	919,355.69	2,215,885.75	5,942,236.27	873,722.33	2,133,272.50	868,912.29	2,157,090.43	5,830,997.55	0.00	914.57	111,238.72	0.00
Longevity Pay (LP)	5010212000	3,245,000.00	19,524.18	3,264,524.18	3,245,000.00	19,524.18	0.00	0.00	3,264,524.18	782,863.49	792,662.38	826,875.83	857,908.98	3,260,110.48	782,863.49	792,662.38	826,875.83	857,908.98	3,260,110.48	0.00	4,413.70	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	3,245,000.00	19,524.18	3,264,524.18	3,245,000.00	19,524.18	0.00	0.00	3,264,524.18	782,863.49	792,662.38	826,875.83	857,908.98	3,260,110.48	782,863.49	792,662.38	826,875.83	857,908.98	3,260,110.48	0.00	4,413.70	0.00	0.00
Year End Bonus	5010214000	3,728,000.00	67,074.00	3,795,074.00	3,728,000.00	67,074.00	0.00	0.00	3,795,074.00	0.00	0.00	0.00	3,795,074.00	3,795,074.00	0.00	0.00	0.00	3,795,074.00	3,795,074.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	3,728,000.00	67,074.00	3,795,074.00	3,728,000.00	67,074.00	0.00	0.00	3,795,074.00	0.00	0.00	0.00	3,795,074.00	3,795,074.00	0.00	0.00							

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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Department :Department of Science and Technology (DOST)
Agency :Philippine Science High School System
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 Project 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)	
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
Other General Services	5021299000	1,816,000.00	210,262.68	1,826,262.68	1,816,000.00	210,262.68	0.00	0.00	1,826,262.68	269,502.82	461,311.46	458,845.56	636,803.04	1,826,262.68	233,502.82	497,311.46	458,845.56	635,823.04	1,825,282.68	0.00	0.00	0.00	980.00
Other General Services	5021299009	1,616,000.00	210,262.68	1,826,262.68	1,616,000.00	210,262.68	0.00	0.00	1,826,262.68	269,502.82	461,311.46	458,845.56	636,803.04	1,826,262.68	233,502.82	497,311.46	458,845.56	635,823.04	1,825,282.68	0.00	0.00	0.00	980.00
Repairs and Maintenance	5021300000	1,821,000.00	364,581.57	2,185,581.57	1,821,000.00	364,581.57	0.00	0.00	2,185,581.57	347,852.00	140,550.12	379,049.79	1,164,451.00	2,031,902.91	304,452.00	174,850.12	278,157.29	213,282.50	970,551.91	0.00	153,678.86	129,040.00	932,311.00
Repairs and Maintenance - Land Improvements	5021302000	95,000.00	100,260.00	195,260.00	95,000.00	100,260.00	0.00	0.00	195,260.00	0.00	0.00	0.00	0.00	195,260.00	0.00	0.00	0.00	0.00	42,400.00	0.00	0.00	0.00	152,860.00
Other Land Improvements	5021302099	95,000.00	100,260.00	195,260.00	95,000.00	100,260.00	0.00	0.00	195,260.00	0.00	0.00	0.00	0.00	195,260.00	0.00	0.00	0.00	0.00	42,400.00	0.00	0.00	0.00	152,860.00
Repairs and Maintenance - Buildings and Other	5021304000	556,000.00	624,017.00	1,180,017.00	556,000.00	624,017.00	0.00	0.00	1,180,017.00	299,222.00	25,725.00	58,050.00	731,320.00	1,114,317.00	299,222.00	25,725.00	0.00	117,900.00	442,847.00	0.00	65,700.00	81,090.00	590,360.00
School Buildings	5021304002	200,000.00	452,502.00	652,502.00	200,000.00	452,502.00	0.00	0.00	652,502.00	299,222.00	0.00	0.00	0.00	652,502.00	299,222.00	0.00	0.00	0.00	299,222.00	0.00	0.00	0.00	272,190.00
Hotels and Dormitories	5021304006	256,000.00	(34,510.00)	221,490.00	256,000.00	(34,510.00)	0.00	0.00	221,490.00	0.00	0.00	0.00	353,280.00	652,502.00	0.00	0.00	0.00	0.00	299,222.00	0.00	0.00	0.00	37,890.00
Other Structures	5021304099	100,000.00	206,025.00	306,025.00	100,000.00	206,025.00	0.00	0.00	306,025.00	0.00	0.00	0.00	58,050.00	97,740.00	0.00	0.00	0.00	0.00	117,900.00	0.00	0.00	0.00	280,300.00
Repairs and Maintenance - Machinery and	5021305000	650,000.00	(138,023.46)	511,976.54	650,000.00	(138,023.46)	0.00	0.00	511,976.54	43,400.00	38,368.06	178,138.80	164,091.00	423,997.86	0.00	72,468.06	178,888.80	6,550.00	259,906.86	0.00	87,978.86	39,270.00	124,821.00
Office Equipment	5021305002	100,000.00	(29,120.00)	70,880.00	100,000.00	(29,120.00)	0.00	0.00	70,880.00	43,400.00	330.00	22,750.00	4,400.00	70,880.00	0.00	43,730.00	18,000.00	5,750.00	66,460.00	0.00	0.00	0.00	4,400.00
Information and Communication Technology Equipment	5021305003	200,000.00	62,548.08	262,548.08	200,000.00	62,548.08	0.00	0.00	262,548.08	0.00	13,454.08	124,264.00	124,831.00	262,549.08	0.00	4,164.08	131,784.00	1,800.00	137,718.08	0.00	0.00	0.00	108,061.00
Technical and Scientific Equipment	5021305014	200,000.00	(99,661.34)	100,338.66	200,000.00	(99,661.34)	0.00	0.00	100,338.66	0.00	0.00	0.00	0.00	12,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,770.00
Other Machinery and Equipment	5021305099	150,000.00	(71,791.20)	78,208.80	150,000.00	(71,791.20)	0.00	0.00	78,208.80	0.00	0.00	0.00	0.00	298,328.03	5,230.00	76,457.04	99,288.49	44,442.50	225,308.03	0.00	0.00	8,880.00	64,250.00
Repairs and Maintenance - Transportation	5021306000	420,000.00	(121,671.97)	298,328.03	420,000.00	(121,671.97)	0.00	0.00	298,328.03	5,230.00	76,457.04	142,869.89	73,780.00	298,328.03	5,230.00	76,457.04	99,288.49	44,442.50	225,308.03	0.00	0.00	8,880.00	64,250.00
Motor Vehicles	5021306001	420,000.00	(121,671.97)	298,328.03	420,000.00	(121,671.97)	0.00	0.00	298,328.03	5,230.00	76,457.04	142,869.89	73,780.00	298,328.03	5,230.00	76,457.04	99,288.49	44,442.50	225,308.03	0.00	0.00	8,880.00	64,250.00
Repairs and Maintenance - Semi-Expendable	5021322000	100,000.00	(100,000.00)	0.00	100,000.00	(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	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	100,000.00	(100,000.00)	0.00	100,000.00	(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	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,171,000.00	251,363.25	3,422,363.25	3,171,000.00	251,363.25	0.00	0.00	3,422,363.25	66,321.87	2,864,465.38	391,556.00	0.00	3,422,363.25	66,321.87	2,864,465.38	391,556.00	0.00	3,422,363.25	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	60,000.00	7,132.25	67,132.25	60,000.00	7,132.25	0.00	0.00	67,132.25	7,040.00	59,892.25	200.00	0.00	67,132.25	7,040.00	59,892.25	200.00	0.00	67,132.25	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	60,000.00	7,132.25	67,132.25	60,000.00	7,132.25	0.00	0.00	67,132.25	7,040.00	59,892.25	200.00	0.00	67,132.25	7,040.00	59,892.25	200.00	0.00	67,132.25	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	173,000.00	244,231.00	417,231.00	173,000.00	244,231.00	0.00	0.00	417,231.00	0.00	0.00	0.00	0.00	417,231.00	0.00	0.00	0.00	0.00	417,231.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	2,938,000.00	0.00	2,938,000.00	2,938,000.00	0.00	0.00	0.00	2,938,000.00	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
Other Maintenance and Operating Expenses	5029900000	1,282,000.00	882,377.50	1,954,377.50	1,282,000.00	882,377.50	0.00	178,500.00	1,954,377.50	184,502.34	24,481.50	217,384.30	1,528,009.36	1,954,377.50	12,826.94	189,356.90	83,402.30	1,185,562.36	1,471,178.50	0.00	0.00	104,551.00	378,648.00
Advertising Expenses	5029901000	60,000.00	180,438.85	240,438.85	60,000.00	180,438.85	0.00	160,000.00	240,438.85	0.00	0.00	0.00	81,278.05	240,438.85	0.00	0.00	18,378.80	137,368.00	150,746.85	0.00	0.00	0.00	62,516.00
Printing and Publication Expenses	5029902000	120,000.00	(59,893.00)	60,107.00	120,000.00	(59,893.00)	0.00	0.00	60,107.00	0.00	0.00	0.00	59,963.00	60,107.00	0.00	144.00	0.00	288.00	432.00	0.00	0.00	0.00	59,675.00
Representation Expenses	5029903000	300,000.00	416,062.31	716,062.31	300,000.00	416,062.31	0.00	18,500.00	716,062.31	32,680.00	11,300.00	481.00	671,641.31	716,062.31	8,320.00	28,840.00	7,281.00	587,809.31	632,030.31	0.00	0.00	82,375.00	1,657.00
Transportation and Delivery Expenses	5029904000	138,000.00	(133,055.56)	4,944.44	138,000.00	(133,055.56)	0.00	0.00	4,944.44	4,506.94	437.50	0.00	0.00	4,944.44	4,506.94	437.50	0.00	0.00	4,944.44	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School System
Operating Unit: Bicol Region Campus
Organization Code (UACS): 19 016 0900005
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)-6+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		17,337,387.78	(9,980.00)	17,327,407.78	17,337,387.78	(9,980.00)	0.00	0.00	17,327,407.78	2,203,480.47	10,491,317.32	3,279,493.32	1,303,007.27	17,277,296.38	1,362,389.70	3,019,719.32	3,462,226.65	6,157,388.41	14,001,722.08	0.00	50,109.40	491,744.49	2,783,631.61
I. CONTINUING APPROPRIATIONS		17,337,387.78	(9,980.00)	17,327,407.78	17,337,387.78	(9,980.00)	0.00	0.00	17,327,407.78	2,203,480.47	10,491,317.32	3,279,493.32	1,303,007.27	17,277,296.38	1,362,389.70	3,019,719.32	3,462,226.65	6,157,388.41	14,001,722.08	0.00	50,109.40	491,744.49	2,783,631.61
I. Agency Specific Budget		17,337,387.78	(9,980.00)	17,327,407.78	17,337,387.78	(9,980.00)	0.00	0.00	17,327,407.78	2,203,480.47	10,491,317.32	3,279,493.32	1,303,007.27	17,277,296.38	1,362,389.70	3,019,719.32	3,462,226.65	6,157,388.41	14,001,722.08	0.00	50,109.40	491,744.49	2,783,631.61
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	1,536,109.91	2,507,616.55	2,326,711.93	912,444.64	7,284,893.03	1,180,177.57	2,663,641.75	1,329,614.79	772,447.35	5,946,061.46	0.00	591.30	482,815.57	855,986.00
Traveling Expenses	5020100000	1,576,818.86	(899,186.10)	577,632.76	1,576,818.86	(899,186.10)	0.00	0.00	577,632.76	126,992.00	169,717.76	289,923.00	0.00	577,632.76	124,742.00	146,080.62	306,810.14	0.00	577,632.76	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	993,818.86	(416,186.10)	577,632.76	993,818.86	(416,186.10)	0.00	0.00	577,632.76	126,992.00	169,717.76	289,923.00	0.00	577,632.76	124,742.00	146,080.62	306,810.14	0.00	577,632.76	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	583,000.00	(583,000.00)	0.00	583,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,532,403.17	(105,985.89)	2,426,417.28	2,532,403.17	(105,985.89)	0.00	0.00	2,426,417.28	478,649.50	206,232.94	1,219,718.79	521,815.07	2,426,416.30	467,399.50	217,482.94	432,533.51	286,401.78	1,403,817.73	0.00	0.00	309,312.57	713,286.00
Training Expenses	5020201000	864,708.04	(104,537.48)	760,170.56	864,708.04	(104,537.48)	0.00	0.00	760,170.56	75,500.00	0.00	440,033.51	244,636.07	760,169.58	64,250.00	11,250.00	432,533.51	244,079.50	752,104.01	0.00	0.00	8,065.57	0.00
Training Expenses	5020201002	864,708.04	(104,537.48)	760,170.56	864,708.04	(104,537.48)	0.00	0.00	760,170.56	75,500.00	0.00	440,033.51	244,636.07	760,169.58	64,250.00	11,250.00	432,533.51	244,079.50	752,104.01	0.00	0.00	8,065.57	0.00
Scholarship Grants/Expenses	5020202000	1,667,695.13	(1,448.41)	1,666,246.72	1,667,695.13	(1,448.41)	0.00	0.00	1,666,246.72	403,149.50	206,232.94	779,685.28	277,179.00	1,666,246.72	403,149.50	206,232.94	0.00	42,331.28	651,713.72	0.00	0.00	301,247.00	713,286.00
Supplies and Materials Expenses	5020300000	338,295.87	15,059.13	353,355.00	338,295.87	15,059.13	0.00	0.00	353,355.00	84,575.00	10,800.00	0.00	0.00	95,375.00	58,556.00	28,019.00	10,800.00	0.00	95,375.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	220,042.37	(124,667.37)	95,375.00	220,042.37	(124,667.37)	0.00	0.00	95,375.00	84,575.00	10,800.00	0.00	0.00	95,375.00	58,556.00	28,019.00	10,800.00	0.00	95,375.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	130,212.20	(84,365.20)	45,847.00	130,212.20	(84,365.20)	0.00	0.00	45,847.00	35,047.00	10,800.00	0.00	0.00	45,847.00	9,028.00	28,019.00	10,800.00	0.00	45,847.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	89,830.17	(40,302.17)	49,528.00	89,830.17	(40,302.17)	0.00	0.00	49,528.00	49,528.00	0.00	0.00	0.00	49,528.00	49,528.00	0.00	0.00	0.00	49,528.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	118,353.50	(118,353.50)	0.00	118,353.50	(118,353.50)	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
Semi-Expendable Machinery and Equipment	5020321000	0.00	70,200.00	70,200.00	0.00	70,200.00	0.00	0.00	70,200.00	0.00	0.00	0.00	0.00	70,200.00	70,200.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	26,200.00
Other Machinery and Equipment	5020321099	0.00	70,200.00	70,200.00	0.00	70,200.00	0.00	0.00	70,200.00	0.00	0.00	0.00	0.00	70,200.00	70,200.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	26,200.00
Other Supplies and Materials Expenses	5020399000	0.00	187,880.00	187,880.00	0.00	187,880.00	0.00	0.00	187,880.00	0.00	0.00	0.00	0.00	187,880.00	0.00	0.00	0.00	0.00	163,675.00	0.00	0.00	0.00	24,205.00
Utility Expenses	5020400000	732,405.59	(213,529.89)	518,875.70	732,405.59	(213,529.89)	0.00	0.00	518,875.70	0.00	503,562.90	11,112.80	4,200.00	518,875.70	0.00	503,562.90	11,112.80	4,200.00	518,875.70	0.00	0.00	0.00	0.00
Water Expenses	5020401000	127,633.00	(112,320.20)	15,312.80	127,633.00	(112,320.20)	0.00	0.00	15,312.80	0.00	0.00	0.00	0.00	15,312.80	0.00	0.00	0.00	4,200.00	15,312.80	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	604,772.59	(191,209.69)	503,562.90	604,772.59	(191,209.69)	0.00	0.00	503,562.90	0.00	503,562.90	0.00	0.00	503,562.90	0.00	503,562.90	0.00	0.00	503,562.90	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	806,128.99	(125,995.63)	680,133.36	806,128.99	(125,995.63)	0.00	0.00	680,133.36	258,050.01	258,050.01	179,033.34	0.00	680,133.36	85,016.67	425,083.35	179,033.34	0.00	680,133.36	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	22,561.00	(22,561.00)	0.00	22,561.00	(22,561.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	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
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	772,549.99	(92,416.83)	680,133.16	772,549.99	(92,416.83)	0.00	0.00	680,133.16	258,050.01	258,050.01	179,033.34	0.00	680,133.16	85,016.67	425,083.35	179,033.34	0.00	680,133.16	0.00	0.00	0.00	0.00
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Department: Department of Science and Technology (DOST)
 Agency/Office: Philippine Science High School System
 Operating Unit: Mind Region Campus
 Organization Code (SAGE): 10 016 000009
 Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. SAGE Fund Cluster: 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Local Fund/Thematic Green Fund; and 04-Special Account-Foreign Assisted Foreign Green Fund)

Particulars	UNICE CODE	Appropriations				Allocations				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To From, Budgetary Appropriations)	Adjusted Appropriations	Allocations (Reversals)	Adjustments (Reversals, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Obligations	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	Unencumbered Appropriations	Unobligated Allotments	Spent Obligations (YTD)	
																						Due and Payable	Not Due and Payable
1	2	3	4	5(3+4)	6	7	8	9	10(9+10+11+12)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(2)	22(18-21)	23	24
Basic Salary	00000000	11,111.11	11,111.11	11,111.11	11,111.11	11,111.11	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	
Traveling Allowance	00000000	11,111.11	11,111.11	11,111.11	11,111.11	11,111.11	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	
Medical Allowance	00000000	11,111.11	11,111.11	11,111.11	11,111.11	11,111.11	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	
Other Allowances	00000000	11,111.11	11,111.11	11,111.11	11,111.11	11,111.11	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	
Supplies	00000000	11,111.11	11,111.11	11,111.11	11,111.11	11,111.11	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	
Printing	00000000	11,111.11	11,111.11	11,111.11	11,111.11	11,111.11	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	
Information	00000000	11,111.11	11,111.11	11,111.11	11,111.11	11,111.11	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	
Travel Expenses	00000000	11,111.11	11,111.11	11,111.11	11,111.11	11,111.11	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	
Communication	00000000	11,111.11	11,111.11	11,111.11	11,111.11	11,111.11	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	
Building and other facilities	00000000	11,111.11	11,111.11	11,111.11	11,111.11	11,111.11	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	
Other expenses	00000000	11,111.11	11,111.11	11,111.11	11,111.11	11,111.11	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	
Equipment and Supplies	00000000	11,111.11	11,111.11	11,111.11	11,111.11	11,111.11	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	
Information and Communication Technology	00000000	11,111.11	11,111.11	11,111.11	11,111.11	11,111.11	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	
Printing Equipment	00000000	11,111.11	11,111.11	11,111.11	11,111.11	11,111.11	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	
Facilities and Service Expenses	00000000	11,111.11	11,111.11	11,111.11	11,111.11	11,111.11	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	
IT System	00000000	11,111.11	11,111.11	11,111.11	11,111.11	11,111.11	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	
TOTAL		11,111.11	11,111.11	11,111.11	11,111.11	11,111.11	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	

Certified Correct:
 JAY P. PLAZO
 Administrative Officer IV
 Date: 2023-01-18 16:42:11

Certified Correct:
 JAY P. PLAZO
 Administrative Officer IV
 Date: 2023-01-18 16:42:11

Recommending Approval:
 JAY P. PLAZO
 Chief, Finance and Administrative Division
 Date: 2023-01-18 16:58:53

Approved By:
 JAY P. PLAZO
 Chief, Finance and Administrative Division
 Date: 2023-01-18 16:58:53