

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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
(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

Detailed Financial Statement: Department of Education - Bureau of Education Services																								
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 Payable	Not Due and Payable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
SUMMARY		149,952,000.00		3,700.00	149,955,700.00	143,008,000.00	0.00	0.00	3,700.00	143,011,700.00	36,633,308.54	0.00	0.00	0.00	36,633,308.54	23,076,453.12	0.00	0.00	0.00	23,076,453.12	6,944,000.00	104,376,391.46	474,225.00	15,092,695.31
A. AGENCY SPECIFIC BUDGET		144,326,000.00		3,700.00	144,331,700.00	137,384,000.00	0.00	0.00	3,700.00	144,331,700.00	37,258,031.62	0.00	0.00	0.00	37,258,031.62	21,701,176.20	0.00	0.00	0.00	21,701,176.20	6,944,000.00	100,120,668.38	474,225.00	15,092,695.31
Personnel Services		81,849,000.00	0.00		81,849,000.00	74,855,000.00	0.00	0.00	0.00	74,855,000.00	18,299,730.33	0.00	0.00	0.00	18,299,730.33	14,979,460.39	0.00	0.00	0.00	14,979,460.39	6,694,000.00	59,655,269.65	320,269.95	0.00
Salaries and Wages	5010100000	46,864,000.00	0.00		46,864,000.00	46,864,000.00	0.00	0.00	0.00	46,864,000.00	11,629,945.79	0.00	0.00	0.00	11,629,945.79	11,384,293.76	0.00	0.00	0.00	11,384,293.76	0.00	35,234,054.21	245,632.00	0.00
Salaries and Wages - Regular	5010101000	46,864,000.00	0.00		46,864,000.00	46,864,000.00	0.00	0.00	0.00	46,864,000.00	11,629,945.79	0.00	0.00	0.00	11,629,945.79	11,384,293.76	0.00	0.00	0.00	11,384,293.76	0.00	35,234,054.21	245,632.00	0.00
Basic Salary - Civilian	5010101001	46,864,000.00	0.00		46,864,000.00	46,864,000.00	0.00	0.00	0.00	46,864,000.00	11,629,945.79	0.00	0.00	0.00	11,629,945.79	11,384,293.76	0.00	0.00	0.00	11,384,293.76	0.00	35,234,054.21	245,632.00	0.00
Other Compensation	5010200000	26,715,000.00	0.00		26,715,000.00	26,715,000.00	0.00	0.00	0.00	26,715,000.00	3,394,729.80	0.00	0.00	0.00	3,394,729.80	3,320,111.87	0.00	0.00	0.00	3,320,111.87	0.00	23,320,270.26	74,617.97	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,872,000.00	0.00		1,872,000.00	1,872,000.00	0.00	0.00	0.00	1,872,000.00	460,045.50	0.00	0.00	0.00	460,045.50	460,045.50	0.00	0.00	0.00	460,045.50	0.00	1,411,954.50	0.00	0.00
PERA - Civilian	5010201001	1,872,000.00	0.00		1,872,000.00	1,872,000.00	0.00	0.00	0.00	1,872,000.00	460,045.50	0.00	0.00	0.00	460,045.50	460,045.50	0.00	0.00	0.00	460,045.50	0.00	1,411,954.50	0.00	0.00
Representation Allowance (RA)	5010202000	342,000.00	0.00		342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	325,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	342,000.00	0.00		342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	0.00	329,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	342,000.00	0.00		342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	0.00	329,250.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	450,000.00	0.00		450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	433,116.00	0.00	0.00	0.00	433,116.00	433,116.00	0.00	0.00	0.00	433,116.00	0.00	18,000.00	16,884.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	450,000.00	0.00		450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	433,116.00	0.00	0.00	0.00	433,116.00	433,116.00	0.00	0.00	0.00	433,116.00	0.00	18,000.00	16,884.00	0.00
Subsistence Allowance (SA)	5010205000	2,765,000.00	0.00		2,765,000.00	2,765,000.00	0.00	0.00	0.00	2,765,000.00	373,100.00	0.00	0.00	0.00	373,100.00	315,366.07	0.00	0.00	0.00	315,366.07	0.00	2,391,000.00	57,733.93	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8120	5010205002	2,765,000.00	0.00		2,765,000.00	2,765,000.00	0.00	0.00	0.00	2,765,000.00	373,100.00	0.00	0.00	0.00	373,100.00	315,366.07	0.00	0.00	0.00	315,366.07	0.00	2,391,000.00	57,733.93	0.00
Laundry Allowance (LA)	5010206000	419,000.00	0.00		419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	65,341.00	0.00	0.00	0.00	65,341.00	65,341.00	0.00	0.00	0.00	65,341.00	0.00	353,658.97	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8120	5010206003	419,000.00	0.00		419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	65,341.00	0.00	0.00	0.00	65,341.00	65,341.00	0.00	0.00	0.00	65,341.00	0.00	353,658.97	0.00	0.00
Honoraria	5010210000	174,000.00	0.00		174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00	0.00	0.00
Honoraria - Civilian	5010210001	174,000.00	0.00		174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	7,863,000.00	0.00		7,863,000.00	7,863,000.00	0.00	0.00	0.00	7,863,000.00	1,157,708.54	0.00	0.00	0.00	1,157,708.54	1,157,708.54	0.00	0.00	0.00	1,157,708.54	0.00	6,705,291.46	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8120	5010211004	7,863,000.00	0.00		7,863,000.00	7,863,000.00	0.00	0.00	0.00	7,863,000.00	1,157,708.54	0.00	0.00	0.00	1,157,708.54	1,157,708.54	0.00	0.00	0.00	1,157,708.54	0.00	6,705,291.46	0.00	0.00
Longevity Pay (LP)	5010212000	3,646,000.00	0.00		3,646,000.00	3,646,000.00	0.00	0.00	0.00	3,646,000.00	858,784.73	0.00	0.00	0.00	858,784.73	858,784.73	0.00	0.00	0.00	858,784.73	0.00	2,787,215.27	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8120	5010212003	3,646,000.00	0.00		3,646,000.00	3,646,000.00	0.00	0.00	0.00	3,646,000.00	858,784.73	0.00	0.00	0.00	858,784.73	858,784.73	0.00	0.00	0.00	858,784.73	0.00	2,787,215.27	0.00	0.00
Year End Bonus	5010214000	3,905,000.00	0.00		3,905,000.00	3,905,000.00	0.00	0.00	0.00	3,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,905,000.00	0.00		3,905,000.00	3,905,000.00	0.00	0.00	0.00	3,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905,000.00	0.00	0.00
Cash Gift	5010215000	390,000.00	0.00		390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	390,000.00	0.00		390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,905,000.00	0.00		3,905,000.00	3,905,000.00	0.00	0.00	0.00	3,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,905,000.00	0.00		3,905,000.00	3,905,000.00	0.00	0.00	0.00	3,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905,000.00	0.00	0.00
Other Bonuses and Allowances	5010220000	624,000.00	0.00		624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010220012	390,000.00	0.00		390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010220038	234,000.00	0.00		234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,231,000.00	0.00		1,231,000.00	1,231,000.00	0.00	0.00	0.00	1,231,000.00	270,054.76	0.00	0.00	0.00	270,054.76	270,054.76	0.00	0.00	0.00	270,054.76	0.00	960,945.24	0.00	0.00
Pag-IBIG Contributions	5010302000	94,000.00	0.00		94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00	0.00	0.00					

Department :Department of Science and Technology (DOST)
Agency :Philippine Science High School System
Operating Unit :Bicol Region Campus
Organization Code (UACS) :19 016 090006
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)

U.S. - UNO Fund Cluster, U.S. - Regular Agency Fund, U.S. - Foreign Assistance Projects Fund, U.S. - Special Account Security Fund, U.S. - Domestic Grants Fund, and U.S. - Special Account Foreign Assistance/Foreign Grants Fund																								
Particulars	UACS CODE	Appropriations			Allotments					Obligations					TOTAL	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	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]	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	5020100000	2,204,000.00	0.00	2,204,000.00	2,204,000.00	0.00	0.00	0.00	2,204,000.00	236,952.54	0.00	0.00	0.00	236,952.54	228,552.54	0.00	0.00	0.00	228,552.54	0.00	1,967,047.46	8,409.00	0.00	
Traveling Expenses - Local	5020101000	1,621,000.00	0.00	1,621,000.00	1,621,000.00	0.00	0.00	0.00	1,621,000.00	218,806.14	0.00	0.00	0.00	218,806.14	210,405.14	0.00	0.00	0.00	210,405.14	0.00	1,402,194.86	8,409.00	0.00	
Traveling Expenses - Foreign	5020102000	583,000.00	0.00	583,000.00	583,000.00	0.00	0.00	0.00	583,000.00	18,147.40	0.00	0.00	0.00	18,147.40	18,147.40	0.00	0.00	0.00	18,147.40	0.00	564,832.60	0.00	0.00	
Training and Scholarship Expenses	5020200000	25,214,000.00	0.00	25,214,000.00	25,214,000.00	0.00	0.00	0.00	25,214,000.00	5,143,069.34	0.00	0.00	0.00	5,143,069.34	4,135,393.34	0.00	0.00	0.00	4,135,393.34	0.00	20,078,606.66	17,923.00	989,724.00	
Training Expenses	5020201000	1,205,000.00	0.00	1,205,000.00	1,205,000.00	0.00	0.00	0.00	1,205,000.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	1,182,000.00	0.00	0.00	
Training Expenses	5020201002	1,205,000.00	0.00	1,205,000.00	1,205,000.00	0.00	0.00	0.00	1,205,000.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	1,182,000.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	24,009,000.00	0.00	24,009,000.00	24,009,000.00	0.00	0.00	0.00	24,009,000.00	5,120,069.34	0.00	0.00	0.00	5,120,069.34	4,112,393.34	0.00	0.00	0.00	4,112,393.34	0.00	18,886,603.66	17,923.00	989,724.00	
Supplies and Materials Expenses	5020300000	5,642,000.00	0.00	5,642,000.00	5,642,000.00	0.00	0.00	0.00	5,642,000.00	1,057,032.94	0.00	0.00	0.00	1,057,032.94	250,173.47	0.00	0.00	0.00	250,173.47	0.00	4,584,826.53	40,033.00	768,356.47	
Office Supplies Expenses	5020301000	2,339,000.00	0.00	2,339,000.00	2,339,000.00	0.00	0.00	0.00	2,339,000.00	129,287.16	0.00	0.00	0.00	129,287.16	21,948.40	0.00	0.00	0.00	21,948.40	0.00	2,209,712.82	0.00	107,308.78	
ICT Office Supplies	5020301001	805,000.00	0.00	805,000.00	805,000.00	0.00	0.00	0.00	805,000.00	96,248.40	0.00	0.00	0.00	96,248.40	21,948.40	0.00	0.00	0.00	21,948.40	0.00	708,751.60	0.00	74,300.00	
Office Supplies Expenses	5020301002	1,534,000.00	0.00	1,534,000.00	1,534,000.00	0.00	0.00	0.00	1,534,000.00	33,008.78	0.00	0.00	0.00	33,008.78	0.00	0.00	0.00	0.00	0.00	0.00	1,600,991.22	0.00	23,008.78	
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	753,000.00	0.00	753,000.00	753,000.00	0.00	0.00	0.00	753,000.00	821,386.70	0.00	0.00	0.00	821,386.70	99,799.07	0.00	0.00	0.00	99,799.07	0.00	131,612.24	0.00	521,587.63	
Textbooks and Instructional Materials Expenses	5020310000	598,000.00	0.00	598,000.00	598,000.00	0.00	0.00	0.00	598,000.00	198,058.00	0.00	0.00	0.00	198,058.00	99,325.00	0.00	0.00	0.00	99,325.00	0.00	399,942.00	6,273.00	92,460.00	
Textbooks and Instructional Materials Expenses	5020311001	598,000.00	0.00	598,000.00	598,000.00	0.00	0.00	0.00	598,000.00	198,058.00	0.00	0.00	0.00	198,058.00	99,325.00	0.00	0.00	0.00	99,325.00	0.00	399,942.00	6,273.00	92,460.00	
Self-Expendable Machinery and Equipment	5020321000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	99,852.00	0.00	0.00	0.00	99,852.00	20,822.00	0.00	0.00	0.00	20,822.00	0.00	75,148.00	34,230.00	43,000.00	
Information and Communications Technology Equipment	5020321003	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	99,852.00	0.00	0.00	0.00	99,852.00	20,822.00	0.00	0.00	0.00	20,822.00	0.00	75,148.00	34,230.00	43,000.00	
Other Supplies and Materials Expenses	5020390000	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	6,479.00	0.00	0.00	0.00	6,479.00	8,479.00	0.00	0.00	0.00	8,479.00	0.00	1,021,521.00	0.00	0.00	
Utility Expenses	5020400000	3,336,000.00	0.00	3,336,000.00	3,336,000.00	0.00	0.00	0.00	3,336,000.00	497,757.65	0.00	0.00	0.00	497,757.65	497,757.65	0.00	0.00	0.00	497,757.65	0.00	2,838,242.35	0.00	0.00	
Water Expenses	5020401000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.00	467,400.00	0.00	0.00	
Electricity Expenses	5020402000	2,856,000.00	0.00	2,856,000.00	2,856,000.00	0.00	0.00	0.00	2,856,000.00	485,157.65	0.00	0.00	0.00	485,157.65	485,157.65	0.00	0.00	0.00	485,157.65	0.00	2,370,842.35	0.00	0.00	
Communication Expenses	5020500000	2,229,000.00	0.00	2,229,000.00	2,229,000.00	0.00	0.00	0.00	2,229,000.00	285,392.12	0.00	0.00	0.00	285,392.12	220,872.12	0.00	0.00	0.00	220,872.12	0.00	1,903,627.88	44,520.00	0.00	
Postage and Courier Services	5020501000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	2,402.00	0.00	0.00	0.00	2,402.00	2,402.00	0.00	0.00	0.00	2,402.00	0.00	84,598.00	0.00	0.00	
Telephone Expenses	5020502000	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	72,816.00	0.00	0.00	0.00	72,816.00	28,208.00	0.00	0.00	0.00	28,208.00	0.00	188,184.00	44,520.00	0.00	
Mobile	5020502001	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	55,016.00	0.00	0.00	0.00	55,016.00	11,498.00	0.00	0.00	0.00	11,498.00	0.00	117,984.00	44,520.00	0.00	
Landline	5020502002	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00	0.00	0.00	16,800.00	0.00	70,200.00	0.00	0.00	
Internet Subscription Expenses	5020503000	1,870,000.00	0.00	1,870,000.00	1,870,000.00	0.00	0.00	0.00	1,870,000.00	190,174.12	0.00	0.00	0.00	190,174.12	190,174.12	0.00	0.00	0.00	190,174.12	0.00	1,679,825.88	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	
Awards/Rebates and Prizes	5020600000	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/Rebates Expenses	5020601000	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/Rebates Expenses	5020601001	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	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	19,333.20	0.00	0.00	0.00	19,333.20	19,333.20	0.00	0.00	0.00	19,333.20	0.00	96,666.74	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021002000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	19,333.20	0.00	0.00	0.00	19,333.20	19,333.20	0.00	0.00	0.00	19,333.20	0.00	96,666.74	0.00	0.00	
Professional Services	5021100000	660,000.00	3,700.00	663,700.00	660,000.00	0.00	0.00	3,700.00	663,700.00	216,806.27	0.00	0.00	0.00	216,806.27	202,812.42	0.00	0.00	0.00	202,812.42	0.00	446,891.78	13,999.80	0.00	

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)		
																						Dis and Demandable	Not Yet Dis and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8]9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance - Buildings and Other	5021304000	556,000.00	30,631.46	595,631.46	556,000.00	30,631.46	0.00	0.00	595,631.46	595,631.46	0.00	0.00	0.00	595,631.46	78,312.50	0.00	0.00	0.00	78,312.50	0.00	0.00	7,735.00	509,568.96	
School Buildings	5021304002	200,000.00	306,631.46	595,631.46	200,000.00	395,631.46	0.00	0.00	595,631.46	595,631.46	0.00	0.00	0.00	595,631.46	78,312.50	0.00	0.00	0.00	78,312.50	0.00	0.00	7,735.00	509,568.96	
Hotels and Dormitories	5021304006	256,000.00	(256,000.00)	0.00	256,000.00	(256,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Structures	5021304009	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	
Repairs and Maintenance - Machinery and Office Equipment	5021305000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	269,555.28	0.00	0.00	0.00	269,555.28	0.00	0.00	0.00	0.00	0.00	0.00	380,444.72	17,619.28	251,936.69	
	5021305002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	49,100.00	0.00	0.00	0.00	49,100.00	0.00	0.00	0.00	0.00	0.00	0.00	50,900.00	0.00	49,100.00	
Information and Communication Technology Equipment	5021305003	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	51,078.28	0.00	0.00	0.00	51,078.28	0.00	0.00	0.00	0.00	0.00	0.00	148,921.72	17,619.28	33,459.69	
Technical and Scientific Equipment	5021305014	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	169,377.00	0.00	0.00	0.00	169,377.00	0.00	0.00	0.00	0.00	0.00	0.00	30,623.00	0.00	169,377.00	
Other Machinery and Equipment	5021305009	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	106,735.99	0.00	0.00	0.00	106,735.99	106,735.99	0.00	0.00	0.00	0.00	0.00	313,264.01	0.00	0.00	
Motor Vehicles	5021306001	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	106,735.99	0.00	0.00	0.00	106,735.99	106,735.99	0.00	0.00	0.00	0.00	0.00	313,264.01	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	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	
Taxes, Insurance Premiums and Other Fees	5021500000	3,171,000.00	0.00	3,171,000.00	3,171,000.00	0.00	0.00	0.00	3,171,000.00	61,030.44	0.00	0.00	0.00	61,030.44	61,030.44	0.00	0.00	0.00	0.00	0.00	3,109,969.56	0.00	0.00	
Taxes, Duties and Licenses	5021501000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	9,265.00	0.00	0.00	0.00	9,265.00	9,265.00	0.00	0.00	0.00	0.00	0.00	50,735.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	9,265.00	0.00	0.00	0.00	9,265.00	9,265.00	0.00	0.00	0.00	0.00	0.00	50,735.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,000.00	0.00	0.00	
Insurance Expenses	5021503000	2,938,000.00	0.00	2,938,000.00	2,938,000.00	0.00	0.00	0.00	2,938,000.00	51,765.44	0.00	0.00	0.00	51,765.44	51,765.44	0.00	0.00	0.00	0.00	0.00	2,886,234.56	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	1,292,000.00	0.00	1,292,000.00	1,292,000.00	0.00	0.00	0.00	1,292,000.00	184,906.84	0.00	0.00	0.00	184,906.84	61,788.00	0.00	0.00	0.00	0.00	0.00	1,107,093.16	3,250.00	119,868.84	
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	
Representation Expenses	5029903000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	30,475.00	0.00	0.00	0.00	30,475.00	27,225.00	0.00	0.00	0.00	0.00	0.00	269,525.00	3,250.00	0.00	
Transportation and Delivery Expenses	5029904000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	
Rent/Lease Expenses	5029905000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	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	74,000.00	0.00	0.00	
Subscription Expenses	5029907000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	154,431.84	0.00	0.00	0.00	154,431.84	34,563.00	0.00	0.00	0.00	0.00	0.00	295,568.16	0.00	119,868.84	
ICT Software Subscription	5029907001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	34,563.00	0.00	0.00	0.00	34,563.00	34,563.00	0.00	0.00	0.00	0.00	0.00	265,437.00	0.00	0.00	
Other Subscription Expenses	5029907009	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	119,868.84	0.00	0.00	0.00	119,868.84	0.00	0.00	0.00	0.00	0.00	0.00	30,131.16	0.00	119,868.84	
Other Maintenance and Operating Expenses	5029999000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Capital Outlays		10,250,000.00	0.00	10,250,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,069,209.25	0.00	0.00	0.00	8,069,209.25	74,869.55	0.00	0.00	0.00	0.00	0.00	250,000.00	1,930,790.75	0.00	7,994,339.70
Property, Plant and Equipment Outlay	5060400000	10,250,000.00	0.00	10,250,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,069,209.25	0.00	0.00	0.00	8,069,209.25	74,869.55	0.00	0.00	0.00	0.00	0.00	250,000.00	1,930,790.75	0.00	7,994,339.70
Buildings and Other Structures	5060401000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,069,209.25	0.00	0.00	0.00	8,069,209.25	74,869.55	0.00	0.00	0.00	0.00	0.00	1,930,790.75	0.00	7,994,339.70	
Other Structures	5060401009	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,069,209.25	0.00	0.00	0.00	8,069,209.25	74,869.55	0.00	0.00	0.00	0.00	0.00	1,930,790.75	0.00	7,994,339.70	
Machinery and Equipment Outlay	5060405000	250,000.00	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	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Technical and Scientific Equipment	5060405014	250,000.00	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	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		5,624,000.00	0.00	5,624,000.00	5,624,000.00	0.00	0.00	0.00	5,624,000.00	1,375,276.92	0.00	0.00	0.00	1,375,276.92	1,375,276.92	0.00	0.00	0.00	0.00	0.00	4,248,723.08	0.00	0.00	
Retirement and Life Insurance Premiums		5,624,000.00	0.00	5,624,000.00	5,624,000.00	0.00	0.00	0.00	5,624,000.00	1,375,276.92	0.00	0.00	0.00	1,375,276.92	1,375,276.92	0.00	0.00	0.00	0.00	0.00	4,248,723.08	0.00	0.00	
GRAND TOTAL		149,952,000.00	3,700.00	149,955,700.00	143,008,000.00	0.00	0.00	0.00	143,011,700.00	38,633,308.54	0.00	0.00	0.00	38,633,308.54	23,076,453.12	0.00	0.00	0.00	0.00	0.00	6,944,000.00	104,378,391.46	474,280.00	15,082,995.33

Certified Correct:

JANEITH D. PLAZO

Administrative Officer IV

Date: 2023-04-12 09:17:43

Certified Correct:

CLINT D. PLAZO

Accountant II

Date: 2023-04-12 09:17:43

Recommending Approval:

JAY P. BASIG

Chief, Finance and Administrative Division

Date: 2023-04-12 13:44:21

Approved By:

LORVI B. BACARION, BRAC, MHWC

Director III

Date: 2023-04-12 13:47:57