

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : School Region Campus
Organization Code (UACB) : 10 010 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACB 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)

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|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | Allotments | | Obligations | | Disbursements | | | | Balances | | | |
|--|------------|---------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|
| | | Authorized Appropriations | Adjusted Appropriations | Adjusted Appropriations | Adjusted Appropriations | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| SUMMARY | | 149,942,000.00 | 2,446,351.00 | 152,388,351.00 | 145,949,900.00 | 2,872,051.00 | 0.00 | 0.00 | 0.00 | 150,820,351.00 | 149,942,000.00 | 2,446,351.00 | 152,388,351.00 | 145,949,900.00 | 2,872,051.00 |
| A. AGENCY SPECIFIC BUDGET | | 144,329,000.00 | 273,700.00 | 144,791,700.00 | 137,354,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,329,000.00 | 144,329,000.00 | 273,700.00 | 144,791,700.00 | 137,354,900.00 | 0.00 |
| Personnel Services | | 81,548,000.00 | 0.00 | 81,548,000.00 | 74,330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,548,000.00 | 81,548,000.00 | 0.00 | 81,548,000.00 | 74,330,000.00 | 0.00 |
| Salaries and Wages | | 45,854,000.00 | (20,280.00) | 45,833,720.00 | 45,834,000.00 | (20,280.00) | 0.00 | 0.00 | 0.00 | 45,833,720.00 | 45,833,720.00 | 0.00 | 45,833,720.00 | 45,834,000.00 | (20,280.00) |
| Benefits and Wages - Regular | 0010101000 | 45,854,000.00 | (20,280.00) | 45,833,720.00 | 45,834,000.00 | (20,280.00) | 0.00 | 0.00 | 0.00 | 45,833,720.00 | 45,833,720.00 | 0.00 | 45,833,720.00 | 45,834,000.00 | (20,280.00) |
| Special Salary - Civilian | 0010101001 | 45,854,000.00 | (20,280.00) | 45,833,720.00 | 45,834,000.00 | (20,280.00) | 0.00 | 0.00 | 0.00 | 45,833,720.00 | 45,833,720.00 | 0.00 | 45,833,720.00 | 45,834,000.00 | (20,280.00) |
| Other Gross salaries | | 20,718,000.00 | 0.00 | 20,718,000.00 | 20,718,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,718,000.00 | 20,718,000.00 | 0.00 | 20,718,000.00 | 20,718,000.00 | 0.00 |
| Personnel Economic Relief Allowance (PERA) | 0010201000 | 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 | 1,872,000.00 | 0.00 | 1,872,000.00 | 1,872,000.00 | 0.00 |
| PERA - Civilian | 0010201001 | 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 | 1,872,000.00 | 0.00 | 1,872,000.00 | 1,872,000.00 | 0.00 |
| Representation Allowance (RA) | 0010202000 | 342,000.00 | 0.00 | 342,000.00 | 342,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342,000.00 | 342,000.00 | 0.00 | 342,000.00 | 342,000.00 | 0.00 |
| Transportation Allowance (TA) | 0010203000 | 342,000.00 | (20,078.31) | 321,921.69 | 342,000.00 | (20,078.31) | 0.00 | 0.00 | 0.00 | 321,921.69 | 321,921.69 | 0.00 | 321,921.69 | 342,000.00 | (20,078.31) |
| Transportation Allowance (TA) - Civilian | 0010203001 | 342,000.00 | (20,078.31) | 321,921.69 | 342,000.00 | (20,078.31) | 0.00 | 0.00 | 0.00 | 321,921.69 | 321,921.69 | 0.00 | 321,921.69 | 342,000.00 | (20,078.31) |
| Clothing/Uniform Allowance | 0010204000 | 488,000.00 | 0.00 | 488,000.00 | 488,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488,000.00 | 488,000.00 | 0.00 | 488,000.00 | 488,000.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 0010204001 | 488,000.00 | 0.00 | 488,000.00 | 488,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488,000.00 | 488,000.00 | 0.00 | 488,000.00 | 488,000.00 | 0.00 |
| Subsistence Allowance (SA) | 0010205000 | 2,769,000.00 | 0.00 | 2,769,000.00 | 2,769,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,769,000.00 | 2,769,000.00 | 0.00 | 2,769,000.00 | 2,769,000.00 | 0.00 |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. Act 616 | 0010205001 | 2,769,000.00 | 0.00 | 2,769,000.00 | 2,769,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,769,000.00 | 2,769,000.00 | 0.00 | 2,769,000.00 | 2,769,000.00 | 0.00 |
| Laundry Allowance (LA) | 0010206000 | 418,000.00 | 0.00 | 418,000.00 | 418,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418,000.00 | 418,000.00 | 0.00 | 418,000.00 | 418,000.00 | 0.00 |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. Act 616 | 0010206001 | 418,000.00 | 0.00 | 418,000.00 | 418,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418,000.00 | 418,000.00 | 0.00 | 418,000.00 | 418,000.00 | 0.00 |
| Honoraria | 0010210000 | 174,000.00 | 0.00 | 174,000.00 | 174,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,000.00 | 174,000.00 | 0.00 | 174,000.00 | 174,000.00 | 0.00 |
| Honoraria - Civilian | 0010210001 | 174,000.00 | 0.00 | 174,000.00 | 174,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,000.00 | 174,000.00 | 0.00 | 174,000.00 | 174,000.00 | 0.00 |
| Hazard Pay (HP) | 0010211000 | 7,883,000.00 | 0.00 | 7,883,000.00 | 7,883,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,883,000.00 | 7,883,000.00 | 0.00 | 7,883,000.00 | 7,883,000.00 | 0.00 |
| HP - Magna Carta Benefits for Science and Technology under R.A. Act 616 | 0010211001 | 7,883,000.00 | 0.00 | 7,883,000.00 | 7,883,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,883,000.00 | 7,883,000.00 | 0.00 | 7,883,000.00 | 7,883,000.00 | 0.00 |
| Longevity Pay (LP) | 0010212000 | 3,848,000.00 | 0.00 | 3,848,000.00 | 3,848,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,848,000.00 | 3,848,000.00 | 0.00 | 3,848,000.00 | 3,848,000.00 | 0.00 |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. Act 616 | 0010212001 | 3,848,000.00 | 0.00 | 3,848,000.00 | 3,848,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,848,000.00 | 3,848,000.00 | 0.00 | 3,848,000.00 | 3,848,000.00 | 0.00 |
| Year End Bonus | 0010214000 | 3,808,000.00 | 0.00 | 3,808,000.00 | 3,808,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,808,000.00 | 3,808,000.00 | 0.00 | 3,808,000.00 | 3,808,000.00 | 0.00 |
| Bonus - Civilian | 0010214001 | 3,808,000.00 | 0.00 | 3,808,000.00 | 3,808,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,808,000.00 | 3,808,000.00 | 0.00 | 3,808,000.00 | 3,808,000.00 | 0.00 |
| Cash Out | 0010218000 | 369,000.00 | 0.00 | 369,000.00 | 369,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369,000.00 | 369,000.00 | 0.00 | 369,000.00 | 369,000.00 | 0.00 |
| Cash Out - Civilian | 0010218001 | 369,000.00 | 0.00 | 369,000.00 | 369,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369,000.00 | 369,000.00 | 0.00 | 369,000.00 | 369,000.00 | 0.00 |
| Mid-Year Bonus - Civilian | 0010218001 | 369,000.00 | 0.00 | 369,000.00 | 369,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369,000.00 | 369,000.00 | 0.00 | 369,000.00 | 369,000.00 | 0.00 |
| Other Bonuses and Allowances | 0010218002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 0010220012 | 369,000.00 | 0.00 | 369,000.00 | 369,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369,000.00 | 369,000.00 | 0.00 | 369,000.00 | 369,000.00 | 0.00 |
| Mid-Year Bonus - Civilian | 0010220012 | 369,000.00 | 0.00 | 369,000.00 | 369,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369,000.00 | 369,000.00 | 0.00 | 369,000.00 | 369,000.00 | 0.00 |
| Anniversary Bonus - Civilian | 0010220018 | 234,000.00 | 0.00 | 234,000.00 | 234,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234,000.00 | 234,000.00 | 0.00 | 234,000.00 | 234,000.00 | 0.00 |
| Personnel Benefits Contributions | 0010220020 | 1,231,899.86 | 0.00 | 1,231,899.86 | 1,231,899.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,231,899.86 | 1,231,899.86 | 0.00 | 1,231,899.86 | 1,231,899.86 | 0.00 |
| Pag-IBIG Contributions | 0010220020 | 84,000.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 |
| PhilHealth Contributions | 0010220020 | 1,043,000.00 | 0.00 | 1,043,000.00 | 1,043,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,043,000.00 | 1,043,000.00 | 0.00 | 1,043,000.00 | 1,043,000.00 | 0.00 |
| PhilHealth - Civilian | 0010220020 | 1,043,000.00 | 0.00 | 1,043,000.00 | 1,043,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,043,000.00 | 1,043,000.00 | 0.00 | 1,043,000.00 | 1,043,000.00 | 0.00 |
| Employees Compensation Insurance Premiums | 0010220020 | 84,000.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 |
| ECIP - Civilian | 0010220020 | 84,000.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 |
| Other Personnel Benefits | 0010220020 | 1,231,899.86 | 0.00 | 1,231,899.86 | 1,231,899.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,231,899.86 | 1,231,899.86 | 0.00 | 1,231,899.86 | 1,231,899.86 | 0.00 |
| Terminal Leave Benefits | 0010403000 | 0.00 | 20,078.31 | 20,078.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,078.31 | 20,078.31 | 0.00 | 20,078.31 | 0.00 | 20,078.31 |
| Terminal Leave Benefits - Civilian | 0010403001 | 0.00 | 20,078.31 | 20,078.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,078.31 | 20,078.31 | 0.00 | 20,078.31 | 0.00 | 20,078.31 |
| Other Personnel Benefits | 0010403000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lump-sum for Filling of Positions - Civilian | 0010403001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loyalty Award - Civilian | 0010403015 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 |
| Utilities and Other Operating Expenses | | 52,392,000.00 | 273,700.00 | 52,665,700.00 | 52,392,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,665,700.00 | 52,392,000.00 | 273,700.00 | 52,665,700.00 | 52,392,000.00 | 0.00 |
| Traveling Expenses | | 2,354,000.00 | (81,481.00) | 2,272,519.00 | 2,354,000.00 | (81,481.00) | 0.00 | 0.00 | 0.00 | 2,272,519.00 | 2,354,000.00 | (81,481.00) | 2,272,519.00 | 2,354,000.00 | (81,481.00) |

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| X | Current Year Appropriations |
| | Supplemental Appropriation |
| | Continuing Appropriations |

As a result, the following hypotheses were formulated:

| Particulars | IACS CODE | Submitted Appropriations | Activities | | | | | Disbursements | | | | | Balances | | | | | | | | | | | |
|---|------------|--------------------------|-------------------------|--------------|----------------|-------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|---------------------------|---------------------------|--|--------------|------|------|------|------|------|------|------|------|------|
| | | | Adjusted Appropriations | Transfers To | Transfers From | Adjusted Appropriations | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unexpended Appropriations | Unutilized Appropriations | Unused Obligations 12/31/2022-2023 and Carryover | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | |
| Chiller Equipment | 5021300002 | 100,000.00 | 20,300.00 | 120,300.00 | 100,000.00 | 20,300.00 | 0.00 | 0.00 | 0.00 | 151(11131414) | 120,300.00 | 0.00 | 0.00 | 0.00 | 120,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Refrigeration and Mechanical Technology Equipment | 5021300003 | 24,613.00 | 234,613.00 | 259,226.00 | 24,613.00 | 234,613.00 | 0.00 | 0.00 | 0.00 | 234,613.26 | 259,226.26 | 0.00 | 0.00 | 0.00 | 259,226.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Industrial and Commercial Equipment | 5021300014 | 6,800.00 | 196,800.00 | 203,600.00 | 6,800.00 | 196,800.00 | 0.00 | 0.00 | 0.00 | 196,807.20 | 203,607.20 | 0.00 | 0.00 | 0.00 | 203,607.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Crew Machinery and Equipment | 5021300049 | 200,000.00 | 196,000.00 | 200,000.00 | 200,000.00 | 196,000.00 | 0.00 | 0.00 | 0.00 | 196,007.00 | 196,007.00 | 0.00 | 0.00 | 0.00 | 196,007.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Crew Machinery and Equipment - Transportation | 5021300049 | 171,740.00 | 126,260.00 | 126,260.00 | 171,740.00 | 126,260.00 | 0.00 | 0.00 | 0.00 | 126,260.00 | 126,260.00 | 0.00 | 0.00 | 0.00 | 126,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project and Maintenance - Transportation | 5021300060 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 398,270.00 | 398,270.00 | 0.00 | 0.00 | 0.00 | 398,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Vessels | 5021300061 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 398,270.00 | 398,270.00 | 0.00 | 0.00 | 0.00 | 398,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project and Maintenance - Structure and Piers | 5021300070 | 100,000.00 | 67,877.00 | 167,877.00 | 100,000.00 | 67,877.00 | 0.00 | 0.00 | 0.00 | 167,877.00 | 167,877.00 | 0.00 | 0.00 | 0.00 | 167,877.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transit Infrastructure (Tunnels and Other Piers) | 5021300070 | 5,111,968.86 | 4,111,919.64 | 9,223,888.50 | 5,111,919.64 | 4,111,919.64 | 8,861,919.64 | 0.00 | 0.00 | 4,111,919.64 | 8,861,919.64 | 0.00 | 0.00 | 0.00 | 8,861,919.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Traffic Control and Control | 5021300080 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 11,589.00 | 11,589.00 | 0.00 | 0.00 | 0.00 | 11,589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Traffic Control and Control | 5021300081 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 11,589.00 | 11,589.00 | 0.00 | 0.00 | 0.00 | 11,589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Traffic Control and Control | 5021300082 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 11,589.00 | 11,589.00 | 0.00 | 0.00 | 0.00 | 11,589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Traffic Control and Control | 5021300083 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 11,589.00 | 11,589.00 | 0.00 | 0.00 | 0.00 | 11,589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advertising Expenses | 5020967100 | 1,812,869.80 | 1,812,869.80 | 1,812,869.80 | 1,812,869.80 | 1,812,869.80 | 0.00 | 0.00 | 0.00 | 1,812,869.80 | 1,812,869.80 | 0.00 | 0.00 | 0.00 | 1,812,869.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5020968000 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 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 |
| Representation Expenses | 5020969000 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation and Delivery Expenses | 5020969000 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Real Estate Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 |
| Buildings and Structures | 5020969000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Boats - Water Vessels | 5020969000 | 50,000.00 | 2,300.00 | 52,300.00 | 50,000.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 52,300.00 | 52,300.00 | 0.00 | 0.00 | 0.00 | 52,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Marine - Water Vessels | 5020969000 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance Data and Contributions to | 5020969000 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ICT Equipment Expenses | 5020969000 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ICT Equipment Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 |
| Other Information and Consulting Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 |
| Other Information and Consulting Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 |
| Other Information and Consulting Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 |
| Other Information and Consulting Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 |
| Other Information and Consulting Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 |
| Other Information and Consulting Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 |
| Other Information and Consulting Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 |
| Other Information and Consulting Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 |
| Other Information and Consulting Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 |
| Other Information and Consulting Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 |
| Other Information and Consulting Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 |
| Other Information and Consulting Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 |
| Other Information and Consulting Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 |
| Other Information and Consulting Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 |
| Other Information and Consulting Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 |
| Other Information and Consulting Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 |
| Other Information and Consulting Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 |
| Other Information and Consulting Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 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 |
| Other Information and Consulting Expenses | 5020969000 | 100,000.00 | 100,000.00 | 100,000. | | | | | | | | | | | | | | | | | | | | |

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Date: October 10, 2023 12:50 PM

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

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

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | | |
|---|------------|---------------------------|---|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|--|--|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications) | 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 September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 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)-3+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-16) | 22=(10-18) | 23 | 24 | | | |
| SUMMARY | | 1,665,713.43 | 0.00 | 1,665,713.43 | 1,665,713.43 | 0.00 | 0.00 | 0.00 | 1,665,713.43 | 1,390,665.70 | 59,775.90 | (17,393.39) | 0.00 | 1,432,627.90 | 1,247,559.70 | 62,394.00 | 122,789.90 | 0.00 | 1,432,627.90 | 0.00 | 133,068.99 | 0.00 | 0.00 | | | |
| I. AGENCY SPECIFIC BUDGET | | 1,665,713.43 | 0.00 | 1,665,713.43 | 1,665,713.43 | 0.00 | 0.00 | 0.00 | 1,665,713.43 | 1,390,665.70 | 59,775.90 | (17,393.39) | 0.00 | 1,432,627.90 | 1,247,559.70 | 62,394.00 | 122,789.90 | 0.00 | 1,432,627.90 | 0.00 | 133,068.99 | 0.00 | 0.00 | | | |
| Maintenance and Other Operating Expenses | | 1,665,713.43 | 0.00 | 1,665,713.43 | 1,665,713.43 | 0.00 | 0.00 | 0.00 | 1,665,713.43 | 1,390,665.70 | 59,775.90 | (17,393.39) | 0.00 | 1,432,627.90 | 1,247,559.70 | 62,394.00 | 122,789.90 | 0.00 | 1,432,627.90 | 0.00 | 133,068.99 | 0.00 | 0.00 | | | |
| Training and Scholarship Expenses | | 989,377.99 | 0.00 | 989,377.99 | 989,377.99 | 0.00 | 0.00 | 0.00 | 989,377.99 | 987,419.81 | 1,475.00 | (36,336.00) | 0.00 | 953,668.81 | 844,897.81 | 4,004.00 | 104,667.00 | 0.00 | 953,668.81 | 0.00 | 35,809.18 | 0.00 | 0.00 | | | |
| Scholarship Grants/Expenses | 5020202000 | 989,377.99 | 0.00 | 989,377.99 | 989,377.99 | 0.00 | 0.00 | 0.00 | 989,377.99 | 987,419.81 | 1,475.00 | (36,336.00) | 0.00 | 953,668.81 | 844,897.81 | 4,004.00 | 104,667.00 | 0.00 | 953,668.81 | 0.00 | 35,809.18 | 0.00 | 0.00 | | | |
| Communication Expenses | | 390,275.89 | 0.00 | 390,275.89 | 390,275.89 | 0.00 | 0.00 | 0.00 | 390,275.89 | 390,275.89 | 0.00 | 0.00 | 0.00 | 390,275.89 | 390,275.89 | 0.00 | 0.00 | 0.00 | 390,275.89 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Internet Subscription Expenses | 5020503000 | 390,275.89 | 0.00 | 390,275.89 | 390,275.89 | 0.00 | 0.00 | 0.00 | 390,275.89 | 390,275.89 | 0.00 | 0.00 | 0.00 | 390,275.89 | 390,275.89 | 0.00 | 0.00 | 0.00 | 390,275.89 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Awards/Rewards and Prizes | | 32,227.40 | 0.00 | 32,227.40 | 32,227.40 | 0.00 | 0.00 | 0.00 | 32,227.40 | 0.00 | 0.00 | 18,122.80 | 0.00 | 18,122.80 | 0.00 | 0.00 | 18,122.80 | 0.00 | 18,122.80 | 0.00 | 14,104.60 | 0.00 | 0.00 | | | |
| Awards/Rewards Expenses | 5020601000 | 32,227.40 | 0.00 | 32,227.40 | 32,227.40 | 0.00 | 0.00 | 0.00 | 32,227.40 | 0.00 | 0.00 | 18,122.80 | 0.00 | 18,122.80 | 0.00 | 0.00 | 18,122.80 | 0.00 | 18,122.80 | 0.00 | 14,104.60 | 0.00 | 0.00 | | | |
| Awards/Rewards Expenses | 5020601001 | 32,227.40 | 0.00 | 32,227.40 | 32,227.40 | 0.00 | 0.00 | 0.00 | 32,227.40 | 0.00 | 0.00 | 18,122.80 | 0.00 | 18,122.80 | 0.00 | 0.00 | 18,122.80 | 0.00 | 18,122.80 | 0.00 | 14,104.60 | 0.00 | 0.00 | | | |
| Professional Services | | 152.73 | 0.00 | 152.73 | 152.73 | 0.00 | 0.00 | 0.00 | 152.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.73 | 0.00 | 0.00 | | | |
| Other Professional Services | 5021196000 | 152.73 | 0.00 | 152.73 | 152.73 | 0.00 | 0.00 | 0.00 | 152.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.73 | 0.00 | 0.00 | | | |
| General Services | | 0.76 | 0.00 | 0.76 | 0.76 | 0.00 | 0.00 | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 0.00 | 0.00 | | | |
| Janitorial Services | 5021202000 | 0.76 | 0.00 | 0.76 | 0.76 | 0.00 | 0.00 | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 0.00 | 0.00 | | | |
| Repairs and Maintenance | | 153,679.66 | 0.00 | 153,679.66 | 153,679.66 | 0.00 | 0.00 | 0.00 | 153,679.66 | 12,360.00 | 58,300.00 | 0.00 | 0.00 | 70,669.66 | 12,360.00 | 58,300.00 | 0.00 | 0.00 | 70,669.66 | 0.00 | 83,016.66 | 0.00 | 0.00 | | | |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 65,700.00 | 0.00 | 65,700.00 | 65,700.00 | 0.00 | 0.00 | 0.00 | 65,700.00 | 0.00 | 58,300.00 | 0.00 | 0.00 | 58,300.00 | 0.00 | 58,300.00 | 0.00 | 0.00 | 58,300.00 | 0.00 | 7,400.00 | 0.00 | 0.00 | | | |
| Hotels and Dormitories | 5021304006 | 65,700.00 | 0.00 | 65,700.00 | 65,700.00 | 0.00 | 0.00 | 0.00 | 65,700.00 | 0.00 | 58,300.00 | 0.00 | 0.00 | 58,300.00 | 0.00 | 58,300.00 | 0.00 | 0.00 | 58,300.00 | 0.00 | 7,400.00 | 0.00 | 0.00 | | | |
| Repairs and Maintenance - Machinery and | 5021305000 | 87,979.66 | 0.00 | 87,979.66 | 87,979.66 | 0.00 | 0.00 | 0.00 | 87,979.66 | 12,360.00 | 0.00 | 0.00 | 0.00 | 12,360.00 | 12,360.00 | 0.00 | 0.00 | 0.00 | 12,360.00 | 0.00 | 75,619.66 | 0.00 | 0.00 | | | |
| Technical and Scientific Equipment | 5021305014 | 87,979.66 | 0.00 | 87,979.66 | 87,979.66 | 0.00 | 0.00 | 0.00 | 87,979.66 | 12,360.00 | 0.00 | 0.00 | 0.00 | 12,360.00 | 12,360.00 | 0.00 | 0.00 | 0.00 | 12,360.00 | 0.00 | 75,619.66 | 0.00 | 0.00 | | | |
| GRAND TOTAL | | 1,665,713.43 | 0.00 | 1,665,713.43 | 1,665,713.43 | 0.00 | 0.00 | 0.00 | 1,665,713.43 | 1,390,665.70 | 59,775.90 | (17,393.39) | 0.00 | 1,432,627.90 | 1,247,559.70 | 62,394.00 | 122,789.90 | 0.00 | 1,432,627.90 | 0.00 | 133,068.99 | 0.00 | 0.00 | | | |

Certified Correct:
JANETH D. ADAN
Administrative Officer IV
Date: October 10, 2023 12:50 PM

Accountant II
CUNT D. PLAZO
Date: October 10, 2023 12:50 PM

Recommended Approval By:
JAY P. BARRIO
Chief, Finance and Administrative Division
Date: October 10, 2023 04:56 PM

Approved By:
LORVY B. PABON
Director III
Date: October 11, 2023 09:10 AM