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 Uait	: Blaol Region Compus
Organization Code (UACE)	: 19 010 0908006
Fund Cluster	: 01 - Regular Agency Fund
	(8.8. BACS Fund Cluster: 01. Peopler Agency Fund - 82 Peoples Ave

X	Current Year Appropriations
-	Supplemental Appropriation
have seen and support	Continuing Appropriations

tegular Agency Fund, 82-Foreign Assisted Projects Fund, 03-Special Assount-Locally Funded/Domestic Grants Fund, and 84-Special Account-Foreign Assistad/Pereign Grants Fund) Appropriations Allaimante

		100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	Appropriations	أيد بحادر الايحا الحاج		and a second second second second	Alletmente					Obligations	er aller and an and a start and		Contraction and a second se	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·	a manager and a support	1997 1.4 march 1997 1.4 million			
Perticulars	UACE CODE	Authorized	Adjustments	Edinated	Alietmente	Adjustments (Reductions,				1st Quarter	2nd Quarter	and the second		·····	· · · · · · · · · · · · · · · · · · ·		Diebureemente	· · · · · · · · · · · · · · · · · · ·	ء في در الدي محمد محمد المحمد		Belopi		
		Appropriations	To/From, Wodifications/	Appropriations	Received	Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Alletments	Ending March 31	Ending June 20	Ard Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Tetai	Unreleased	Unobligated	Uspeid #5 (16-20)=(
1 RY		3	4	S+(S+4)	6	7			10-1(6+(-)7)-8+01		12	13	December 31		Harok 31	June 30	Saptan ber 30	December 31		Appropriations	Allotments.	Dwe and	Not Yet C
N I	· •	140,962,000.00	2,448,351.69	182,298,391,99	143,660,006.60	2,072,661.00	8.00	\$73,700:00	148,484,981.00	30.032,305.64	30,143,427.07	73 434 447 34	14	18-(11+12+13+14)	10	17	18	19	20*(18+17+18+13)	21=(8-16)	22=(10-16)	Demandable	48.4 Dem 44 24
ICY SPECIFIC BUDGET	i Fatrona ha an ann an saon	144.328,600.85	373,760,06	144,791,700,80	137, 384,000.00	8.00	9.90	\$73,790:04	137.767.790.00	37,268,831,67	\$2.655 134 A	28,002,004.82		101,211,343.86	23,876,462.12	44,813,482.47	28,376,425,66	0,00	95,465,368.65	8,944,990.00	44,248,887,14	925,864.84	4,000
ini Satviase		81,849,999.99	6.00	81,548,808,68	74,888,004.88	1.00	0.00	0:0 0;	24.886.864.00	10.250.734.34	19,660,872.88	16,023,284.39	6.60	\$4,915,768.40	21,741,170.20	40,893,805.28	28,087,067.74	1.00	88,172,898.90	8,844,800.00	42,841,821.40	#21,238.88	4,830
and Wapes		40,864,000.00	(29,285.09)	48,834,738,86	40,984,909.80	(29,288.09)	6.00	6.00	44.384.755.00	11,820,846,78	11.868.822.06	11.801.009.28	6.40	40,003,897.58	14,879,488.28	10,904,214.00	14,890,804.24	5.66	48,224,479.81	6,684,888.80	24,861,182.44	040,418.45	e a construction de la construcción de la construcción de la construcción de la construcción de la construcción El construcción de la construcción d
end Wages - Regular	5010101000	40,884,000.00	(29,265.00)	48,834,735.00	48,864,000.00	(29,265.00)	0.00	0.00	46.634.735.00	11.620,945.79	11568 (22 88	en al anticidades en para proposa.	1.00	\$6,879,777.85	11,984,293.78	11,705,748.75	11,239,848.38	0.00	34,420,006.07	0.00	11,784,007.17	650,780.00	
itery - Chillion	8019101001	46,864,000.00	(29,265.00)	46,834,735.00	48,884,000.00	(29,265.00)	0.00		46.634.736.00	11.629.945.79		11.681,809.38	0.00	35,079,777.83	11,384,293.78	11,798,746.73	11,239,948.38	0.00	34,420,985.87	0.00	11,754,657.17	668.790.6 6	**************************************
n peasatten	i	28,718,600.84	0,100.69	26,724,188,68	28,718,000.00	0,188.00	1.00		24.724.101.00	3,204,720,04	11,568,022.66	11,881,808.38	0.08	36,079,777.83	11,384,293.78	11,796,748.73	11,230,040.35	0.00	34,420,808.67	0.00	11,754,997.17	STIR 790 ML	anatan taa ta
Economic Relief Allowance (PERA)	5019201000	1,873,000.00	0.00	1,872.000.00	1.872.000.00	6.00	0.00		1 872 000 00		7,780,861.66	2.928,929.66	0.00	14,112,011.00	3,329,111,87	7,084,179.00	2,928,329.50	¢.44	14,112,611.00	0.00	12.011.078.79		
hillen	5016201001	1,872,000.00	0.00	1,872,000,00	1.872.000.00	0.00	0.00	the second se	1,672,000.00	480,046.50	400,545.48	477,330.91	0.00	1,405.921.90	488.045.50	488,540.49	477,330.91	0.00	1,403,921.60	0.00	466.078.10	0.00	
tation Allowance (RA)	5014202000	342,000.00	0.00	342,000,00	342,000.00	and the second	000	and the second second second	342.000.00	480,045.50	408,545.49	477,330,91	0.00	1,403,921.90	480,045.50	466,545.49	477,330.91	0.00	1,403,921,90	0.00	468,078.10	4.00	يرد بالمحمد والمحمد
Nation Allowance (TA)-	5010203000	342.000.00	(20.078.31)	321,923:60	342,000.00	and a second state of the second state of the	0.00		A REAL PROPERTY AND A REAL PROPERTY.	17,000.00	25,500.00	17,009.00	0.00	59,500.00	17,000.00	25,500.00	17,000.00	0.00	59.500.00	0.00	262,000,00	0.00	1.1.1.1.1.1.1
tation Allowance (TA)-	5010203001	342,000.00	(20,078.31)	The second se	342.000.00	(20,076.31)	Adams in the Characteria	0.00	321,923.69	12,780.00	23,375.00	14,878.00	0.00	51,000.00	12,750.00	23,375.00	14,675.80	0.00	51,000.00	0.00	270,922,69	0.00	
Uniform Allowance	5016204000	406.000.00	0.00		468.000.00	0.00	0.00	en en en ante marce ante en la sub-	321,923.69	12,780.00	23,375.00	14,875.00	0.00	51,000.00	12,750.00	23,375.00	14.875.00	0.00	51,000,00		270,923.66	·····	
Inform Allowence - Christian	5016204001	468.000.00	0.00		468,000,00		0.00	•••••	468,000.00	450,000.00	0.00	8.00	0.00	460,000.00	483,116.00	16,864.00	0.80	0.00	450 000 00	0.00	the second se	0.00	
e Allowance (BA)	5019205000	2,765,000,00	0.00		468,000.00	0.00	0.00	0.00	468,000.00	460,000.00	0.00	8.00	0.00	460,000.00	483,116.00	16,684.00	0.80	0.00	450,000.00	0.00	18,000,00	0.00	
a Allowance - Magna Carta Benefits for Bolance	5016208002	2,765,000.00	0.00	· · · · · · · · · · · · · · · · · · ·		0.00	0.00		2,785,000.00	373,100.00	624,025.00	365,475.00	0.00	1,392,600.00	315,388.07	661,766,93	395.476.80	0.00	1,392,600.00		18,000.00	0.00	
ninex under B.A. Action	5016206000	418,000.00			2,765,000.00	and an exception of the second s	0.00		2,795.000.00	373, 100.00	624,025.00	395,476.00	0.00	1,392,600.00	315,388.07	001,758,93	395,475.60	0.00	1,392,600.00	0.00	1,372,400.00	0.00	
Bowance - Magra Carta Benefits for Science and	5018208000	والأصيبين والأوسيمس معاجمه معا	0.00		419,000.00		0.00	0.00	419,000.00	65,341.03	100,697.90	64.943.43	0.00	231,102.38	65,341,03	100,897,90	64.943.47	0.00		0.00	1,372,400.00	0.00	
ncindes 2 A ÁCIQ		419,000.00	0.00		418,000.00	0.00	0.00	0.00	419,000.00	65,341.03	100,897.90	64,943,43	0.00	231,182.36	65,341.03	100,497,90	where an and says and through a	mentation and some strength	231,182.36	0.00	187,817,84	0.00	- 41 10 1 1 1 1 1
- Chillion	5019210000	174,000.00	0.00	······	174,000.00	0.00	0.00	0.00	174,000.08	0.00	0.00	69,198.45	0.00	69,190,45	0.011.00		64,943,43	0.00	231,182.38	0.00	187,817.64	0.00	
where a second	5014210001	174,000.00	0.00		174,000.00	0.00	0.00	0.00	174,000.00	0.00	0.00	60,190,45	0.00	69,190,40	For the last star second second	0.00	89,190.45	0.00	69,190,46	0.00	104,809.65	9.00	
ey (HP) ne Carts Benefile for Science and Technology	6018211000	7,963,000.00	0.00	7,883.000.00	7,863,000.00	0.00	0.00	0.00	7,863,000.00	1.157.708.54	1,796,978.22	966,708.65	0.00		0.00	0.00	69,190.45	0.00	69,190.46	0.00	104,809.95	0.00	1977 - 1967 1
M30	5016211004	7,863,000.00	0.00	7,853,000,00	7,863,000.00	0.00	0.00	0.00	7 363 000.00	1,157,708.54	1,796,978,22	966,706,65	and the second sec	3,943,395.01	1,187,708.54	1,796,978.22	966,708.85	0.00	3,943,395.61	0.00	3,919,804.39	0.00	1. fr. ann an 14. r
hy(LP)	0010212000	3,648,000.00	0.00	3,646,000.00	3,646,000.00	0.00	0.00	where an even a new part of a beauty and	3,648,000.00	909,754,72	817.975.05		0.00	3,943,395.61	1,157,708.54	1,798,978.22	066,708.05	0.00	3,943,395.61	0.00	3,919,604.39	0.00	
by - Magne Carts Benefits for Science and under # A. Adda	5018212003	3,646,000.00	0.00	3,648,000.00	3.648,000.00	0.00	0.00	0.00	3.545.000.00		Table in the second second	900,796.86	0.06	2,577,550.84	668,784.73	817,875.05	900,798,85	0.00	2,577,558.64	0.00	1,088,440.38	0.00	
lonus	5016214000	3,905,000.00	0.00	3,905,000,00	3,905,000,00	0.00	0.00	0.00		806,784.73	817,975.05	900,798.86	0.00	2,577,508.64	668,784.73	817,975.05	900.796.88	0.00	2,577,558.84	0.00	1.065.448.28	0.00	1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 -
	5010214001	3,908,000.00	0.00	and a second second second second second	3.905,000.00	the tablet on these managers	0.00	1.481 and 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	3,905,000.00	0.00	0.00	8.00	0.08	0.00	0.00	0.00	0.60	0.00	0.00	0.00	3,905,000.00	0.00	- 50 a - 1 a Pa
and the second	5010215000	399,000.00	0.00	390,000,00	390,000,00	0.00	0.00	0.00	3,905,000.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	3,905,000.00	0.00	
Civilian	5016215001	398,000,00	0.00	والمورور وتوريقونات المتحاصات والمحاج العا	390,000,00	0.00	and a serie of the second s	0.00	390,000.08	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000,00	0.00	1 - 1 - 1 - 1 - 1
onue - Civilien	8016218000	3,905,000,00	0.00	· · · · · · · · · · · · · · · · · · ·	1905 000 00	0.00	0.00	0.00	390,000.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			and he have a second or such as	
onus - Chillen	5018216001	3.905.000.00	0.00		3,805,000,00	and the second sec	0.00	0.00	3,905,000.00	0.00	3,934,265.00	0.00	0.08	3,934,265.00	0.00	3.834,285.00	0.00	0.00	3 634 208 00	0.00	390,000,00	0.95	
and Allowances	5016289000	624.000.00	29,265.00				0.00	0.00	3,905,000.00	0.03	3,934,265.00	8.00	0.00	3,934,265.00	0.00	3,934,265.00	0.80	0.00			funding and the second s	0.00	
Enhancement Incentive - Civilian	5019299012	395,000,00			624,000.00	29,265.00	0.00	0.00	669,265.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	3,934,265.00	0.00	(29,265.00)	0.00	
nus - Chillion	5010299036	000	000	390,000,00	390,000,00	0.00	0.00	0.00	393,000.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	e metere been conservation de	0.00	0.00	653,268.00	0.00	
Jonus - Chillen	5018299038		29,265.00		0.00	29,265.00	0.00	0.00	29,265.00	0.00	0.00	8.00	0.0	0.00	0.00	0.00	0.90	0.00	0.00	0.00	390,000.00	0.00	
eneft Castribulibas		234,000.00	0.00		234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	8.00	0.04	0.00	000	0.00	ومؤدو ومروز فليوزيه المتروك الالا	0.00	0.00	0.00	29,248.00	0.00	
The second s		1,231,440,40	8.00	1,231,808,80	1,231,000.00	0.85	0.00	0:00	1,231,000.00	270,084.70	273,258,68	203.008.14	1.09	744.421.46		the second second second second second	0.80	0.00	0.00	0.00	234,030.00	0.00	
niz Buciona	6010303000	94,000.00	0.00	94,000,00	94,000.00	0.00	0.00	0.00	94,000.00	23,100.00	29,400,00	24,108.00	0.00	70,600.00	278,084.76	273,288.54	292,481.65	0.00	748,004.97	0.00	484,889,84	627,40	
Xiin	5016302001	94,000.00	0.00	94,000,00	94,000.00	0.00	0.00	0.00	94,000.00	23,100.00	23,400.00	24.108.00	0.00	70,600.00	23,100.00	23,400.00	24.000.80	0.00	70,600.00	0.00	23,400.00	100.60	
ontributions	5010303000	1,043,000.00	0.00	1,043,000,00	1,049,000.00	0.00	0.00	0.00	1,043,000.00	223,654.78	276 414 16	104,788.14			23,100.00	23,400.00	24,000.60	0.00	70,600.00	0.00	23,400.00	100.00	
Civilian	5016303001	1,043,000.00	0.00	1,043,000;00	1,043,000.00	0.00	0.00	0.00	1,043,000.00	223,854,76	228.434.56	154,788,14	0.00	805,131.45	223,854.76	226,488.56	154,391.85	0.00	604.704.37	0.00	437,885.84	427.9	
Companiestion Insurance Premiume	5010304000	P4,000.00	0.00	94,000:00	\$4,000.001	0.00	0.00	0.00	94.000.00	23,100.00	23,400.00	104./68.14	0.00	605,131.46	223,654.76	228,468.58	164,361,85	0.00	604.704.37	0.00	437,808.64	427.58	11 ° 1 ° 1 ° 1 ° 1
in :	5016304001	94,000.00	0.03	94,000,00	94,000.00	0.00	0.00	0.00	94,000,00	23,100.00	23,400,00	24,209,00	0.00	70.700.00	23,100.00	23,400.00	24,100.80	0.00	70,600.00	0.00	23,300.00	100.00	******
sansi Banofita		6,733,000.00	20,076.81	6,789,078,31	41,000.00	20,076.31	6.10	B.09	66,676.21	5.000.00	The second	the second of the second	0.00	70,700.00	23,100.00	23,400.00	24,100.80	0.00	70,800.00	0.00	23,300.00	100.00	
we Denalijs	8019403000	0.00	20,076.31	20,076,31	0.00	20,076.31	0.00	0.00	20.078.34	9,000.00 0.00	39,666,60	20,078.31	0.90	64,070.31	5,000.00	\$1,000.00	28,076.31	8.68	\$5,870.21	1,004,000.00	10,000.00	9.44	
re Benelits - Civilian	8018403001	0.00	20,078.31	20,076,31	0.00	20.076.31	0.00	0.00	20.076.34		0.00	20.078.31	0.00	20,076.31	0.00	0.00	20,076.31	0.00	20,076.31	0.00	0.00	0.00	····
rni Genelite	5016486000	6,736,000.00	0.00	6,739,000.00	45,000,00	THE TAXABLE PARTY AND A DESCRIPTION OF TAXABLE PART	0.00	0.00	45,000,00	0.00	0.00	20,078.31	0.08	20.078.31	0.00	0.00	20.076.31	0.00	20,076.31	0,00	0.00		· ^
Filing of Positions - Civilian	5018489007	6.694,000.00	0.00	6.694.000:00	0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	5,000,00	30,000.00	8.00	0.08	35,000.00	5,000.00	30,000.00	0.80	0.00	35,000.00	6.694.000.00	10,000,00	0.00	
d - Civilian	5019499015	45,000.00	0.00	45,000,00	46,000.00	0.00	0.00	are the star arrested	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.694.000.00	0.00	0.00	5 A.W.
and Other Operating Expenses		\$2,528,068.66	373,700,60	12.002.700.00	\$2,\$29,908.80	0.00	a construction of the second second	0.00	46,000.00	5,000.00	30,000.00	8.00	0.00	36.000.00	5,000.00	30,000.00	0.00	0.00	35.000.00	0.00	10,000,00	0.00	
(penses		2.284.088.89	(381,484.00)	1,822,818.80	2,254,000.00		0.00	373,700:00	\$2,992,708.00	13,000,092.02	12,854,142.59	8,246,848.64	8.86	34,999,683.26	6,646,540.21	10,403,736.40	8.991.772.71		31,044,345.87	6.00	17,993,414,78	TO THE REPORT OF THE PARTY OF	
and and the state for a point of the state of the state in the state of the state o	ليوري فورين والمست		MITTED	1/876/818/916	4,204,000.00	(481,481.80)	8.60	100.000:00	1,822,618.88	236,862.64	207.114.78	343,802.21	8,00	787.569.54	228,562,54	284,225,76	244.421.34		717,196,54	P.80	17,003,018.70	262,920.75	5,

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Repairs and Maintenance - L	Other Biguotures	Hotals and Dormitories					Paradra and Mathematica			Bearing Bearing		Environment of the second	Ossersi Esrries	Other Professional Services	Consultancy Services	Consultancy Services	Auditry Barrison	agri Serios	- 11	Another and Monters	interference Experies	waterRewards Expenses	wartelleweite and Prices	nierret Subscription Expenses	1	Į	Telephone Experiment	Postage and Courier Services	Construity Experiment	Water Expenses	nand Extreme		Internation and Communications Technology	Testhooks and Padruphone Miganita Deparate	Techodos and Putrustonal L	Fuel, Oil and Lubricents Expe	Drugs and Medicinus Expense Medical Daniel and Laborato	locountable Firms Expenses	Mice Bugeles Experies		appen en a sense ciperes Mes tupte Corres	Industry Grants/Espense	Initing Domes	WHIT Downer	niaina and Babalanthia Pressouri		÷		8	the second second second second	rung Catatan	Organization Code (UACS) Fond Churter	Operating Unit	Agency/Entity
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This report was generated using the United Reporting System on October 11, 2023 9:16 AM: Status : SUBMITTED

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Biolo Region Campuel Store Region Campuel To region Campuel Store Region Campuel Is to region Campuel Is to region Campuel Store Region Campue	Q	019.0		106,735.99	336,278.02	0.00	136,143.03										420,000.0	5021306001	Motor Vehicles												
Biolo Region Campue Store Region Campue Store Region Campue Store Region Campue I: Biolo Region Campue 18 016 000000 Store Region Campue Stor	8	019.0		108,735.99	336,278.02	0.00	136, 143.03										420,000.0	5021306000	Repairs and Maintenance - Transportation												
Biolo Region Campuer Biolo Region Campuer Is Diol Region Campuer 18 016 000000 Is Diol Region Campuer 18 016 00000 Is Diol Region Campuer 18 016 00000 Is Diol Region Campuer Algenter Is Diol Region Campuer	8	500.0		0.00	19,300.00	0.00		18,5									150,000.0	5021305069	Other Machinery and Equipment												
 Blook Region Campus Blook Region Campus<	8	2	169,377.00	0.00	169,377.00	0.00											200,000.0	5021305014	Technical and Scientific Equipment												
 Biol Region Campus Biol Region Campu	ð	244.5		0.00	234,812.28	0.00	4,990.00										200,000.0	5021305003	Information and Communication Technology Equipment												
 Biol Region Campus Biol Region Campu	8	2			120,360.00												100,000.0	5021305002	Office Equipment												
 Blool Region Campus Blool Region Campus<	-		1	-	15=(11+12+13+14)	*		12	11	10=[[6+(-)7]-8+9]		8	Augmentatio	•	6=(3+4)		3	2	•												
: Biool Ragios Campus a (UACB) : 19 ort6 0000000 : 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) (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) (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 Grants Fund) (e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, Advance Account-Foreign Assisted/Foreign Grants Fund) Obligations		30 *			Total	4th Quarter Ending December 31	Ending ptember 30	2nd Quarter Ending June 30	1st Quarter Ending March 31		Transfer From		(Reductions Modification)		Adjusted Appropriations	(Transfer To/From,	Authorized Appropriations	UACS CODE	Particulars												
: Bicol Region Campue 4 (UAS): 18 orle Beelood 1 : 10 : Region Campue 1 : 10 : 10 : 10 : 10 : 10 : 10 : 10 :	nte		Disburse									Allotments				Appropriations															
Ie (UACS)						4		eign Assisted/Fo	sial Account-For	Fund, and 04-Spe	omestic Grants	Locally Funded/C	secial Account-	ects Fund, 03-Sp	n Assisted Proj	Fund, 02-Foreig	tegular Agency	und Cluster: 01-I													
																		06 Ananev Fund													
																		Campus													

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Plage 3 of 3

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 0900006
Fund Cluster	: 01 - Regular Agency Fund

Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

6. UCC Strugger register, Journal Guster: Chreater Asency Fund, 62-Foreign Assisted Projects Fund, 63-Special Account-Locaty Funded/Domestic Grants Fund, and 64-Special Account-Foreign Assisted/Foreign Assisted/Foreign Grants Fund)

			Appropriations				Allotments					Obligations					Disbursements				Balar	Ces	Constanti a constanti di constanti
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Alfotments	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 0)=(23+24) Not Yet Due
1	2	1	4	5=(3+4)		Augmentations)			10=[(6+(-)7)-8+9]		12	13					oeptember se	December 31				Demandable	and Demanda
UMMARY	And the second	1,565,713.43	0.00	to state and the part of the state of the st	1,665,713.43	0.00	9.00	0.00	1.565.713.43	1,390,055.70	59,775.00	(17,203.20)	14 0.06	15=(11+12+13+14) 1,432,627.50	18 1.247.538.70	17 62,304.00	18	19	20=(18+17+18+19)	21=(8-10)	22=(10-16)	23	24
AGENCY SPECIFIC BUDGET		1,565,713.43	0.00		1,665,713.43	0.00	0.00		1.565.713.43	1,390,055.70	59,775.00	(17,203.20)	0.00		1,247,538.70	62,304.00	122,789.80	0.00	1,432,627.50	0.00	133,086.93	9.1	
laintenance and Other Operating Expenses	**************************************	1,565,713.43	0.00		1,565,713,43	0.00	0.00	and the American Street St	1,565,713.43	1,390.055.70	59,775.00	(17,293.26)	0.00			Contract of the local division of the	122,789.80	0.00	1,432,627.50	0.00	133,085.95	the summer of the second se	and the design of the second second
raining and Scholarship Expenses		989,377,99	0.00	the set of a set of the set of th	989,977.99	0.00	0.00	and a second s	989.377.99	\$67,419.81	1,475.00	(17,203.20)	0.04	the second se	1,247,533.70	62,304.00	122,789.80	0.00	1,432,627.50	0.00	133,085.93	and the second sec	.00
cholarship Grants/Expenses	5020202000	969.377.99	0.00	the second	989.377.99	0.00	0.00		969.377.99	967,419,81	1,475.00	and a state of the	0.00		844,897.81	4,004.00	104,667.00	0.00	953,568.81	0.00	35,809.18	and the second se	.00
om munication Exponses		390,275,89	0.00	A REAL PROPERTY AND A REAL	390.275.89	Concerns to the second s	9.00	Contraction and a second second	390.275.89	390,275,89	0.00		0.00	and the second s	CONTRACTOR OF STREET, STRE	4,004.00	and the second se	0.00	953,568.81	0.00	35,609.18	The second se	00
ternet Subscription Expenses	5020503000	390,275.89	0.00	the second	390.275.69	and a second sec	0.00		390,275.89	390,275,89	0.00		0.00		390,275.89		and a start of the	0.00	390,275.89	0.00	0.00	the state of the s	Contractory and the second second second second
wards/Rewards and Prizes	and strength out the second second second second	32,227,40	0.00	the state of the s	32,227.40	0.00	9.00	Contraction of the last of the	32,227.40	0.00	0.00		0.00		College and and an opposite of	0.00	where the particular states	0.00	390,275.89	0.00	0.00	the second second second second	00
wards/Rewards Expenses	5020601000	32,227,40	0.00	32,227,40	the survey of the sector of th		0.00	and the second second second	32,227,40	0.00	0.00	and the state of t	0.00	the second se	0.00	0.00	18,122.80	0.00	18,122.80	0.00	14,104.60	North Contractory of the State	.00
wards/Rewards Expenses	5020601001	32,227.40	0.00	interest and the second strate of the local states of	and the second se		0.00	and the second s	32,227,40	0.00	0.00		0.00	and and a second se	0.00	0.00	and the product of the second second	0.00	16,122.60	0.00	14,104,60	the second s	00
rofessional Services		152.73	0.00	and a local division of the second division o	second to the second second second		0.00	the second s	152.73	0.00	0.00		0.00		0.00	0.00		0.00	18,122.80	0.00	14,104.60	The second se	.00
Other Professional Services	5021199000	152.73	0.00	the bit was a surround to be a	And the second se		0.00		152.73	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	152.73	and the second second second	.09
leneral Services		0.76	0.00	and the second second second second	the second s		0.00		and the second sec	0.00	0.00			and the second s	0.00	0.00	and the second sec	0.00	9.00	0.00	152.73		.00
anitorial Services	5021202000	0.76	0.00		0.76		0.00		0.76	0.00	0.00		0.00	the state of the s	0.00	0.00		0.00	8.60	0.00	0.76	a second s	In the second design of the se
legairs and Maintenance		153,678.66	0.00	where the function is a first state of the s	153.678.68		0.00	and the second sec	153.678.66	12,360,00	58,300,00	and the second se			0.00	0.00		0.00	0.00	0.00	0.78	0.0	THE PARTIE AND ADDRESS OF ADDRESS
Repairs and Maintenance - Buildings and Other	5021304000	65,700.00	0.00		65,700.00		0.00	and all the second in the second second	65,700.00	12,300.00	58,300.00	0.00	0.00		12,360.00	58,300.00	and station in the second second second	0.00	70,660.00	9.00	83,018.66	9.4	NAME AND ADDRESS OF TAXABLE PARTY.
totels and Dormitories	5021304006	65,700.00	0.00		65,700.00	0.00	0.00	The second se	65,700.00	the second se	58,300.00			and the second s	0.00	58,300.00		0.00	58,309.00	0.00	7,400.00		.00 0
Repairs and Maintenance - Machinery and	5021305000	87,978.66	0.00	and the second sec	87.978.66		0.00		87,978.66	0.00		and a second second second		And a state of the second	0.00	58,300.00	and a particular starting of a particular starting of the	0.00	58,300.00	0.00	7,400.00	0.0	00 0
echnical and Scientific Equipment	5021305014	87,978.66	0.00	the second se	87,978.66		0.00		87,978.86	12,360.00	0.00		0.00		12,360.00	0.00	water a state of the second seco	0.00	12,363.00	0.00	75,618.66	0.0	.00
RAND TOTAL		1,565,713,43	0.00			0.00	0.00		1,565,713,43	12,380.00	0.00	and some characteria static in a	0.00		12,380.00	0.00	0.00	0.00	12,360.00	0.00	75,618.68	0.0	.00 (
		1,000,110,10	4.04	1,000,7 10.00	1,000,110.40	0.00	0.00	0.00	1,565,713.43	1,390,065.70	59,775.00	(17,203.20)	0.00	1,432,627,50	1,247,538.70	62,304.00	122,789.80	0.00	1,432,627.50	0.00	133,085,93	0.0	.00

Administrative Officer IV Date: October 10, 2023 12:50 PM

Accountant II Date: October 10, 2023 12:50 PM

JAY P/BASSIG Childf, Finance and Administrative Division Date: October 10, 2023 04:56 PM



This report was generated using the United Reporting System on October 11, 2023 9:24 AM; Status : SUBMITTED