

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2023

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - Bicol Region Campus
Region/Province/City:

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/ From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(16-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET		144,328,000.00	57,700.00	144,385,700.00	137,384,000.00	0.00	0.00	57,700.00	137,441,700.00	37,259,031.62	32,655,230.48	0.00	0.00	69,913,262.09	21,734,184.98	40,500,496.48	0.00	0.00	62,234,681.46	6,894,000.00	67,528,437.92	21,267.58	7,897,273.00
General Administration and Support		6,894,000.00	3,700.00	6,897,700.00	0.00	0.00	0.00	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	6,894,000.00	0.00	0.00	0.00
General Management and Supervision		0.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
Personnel Services	50100000 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00		3,700.00	3,700.00				3,700.00	3,700.00	3,700.00				3,700.00	3,700.00				3,700.00	0.00	0.00	0.00	0.00
Capital Outlays	50600000 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits		6,894,000.00	0.00	6,894,000.00	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	6,894,000.00	0.00	0.00	0.00
Personnel Services	50100000 00	6,894,000.00		6,894,000.00					0.00					0.00					0.00	6,894,000.00	0.00	0.00	0.00
OPERATIONS																							
OO - Increased Competitiveness of Filipinos in Science and Engineering																							
a. STEM Secondary Education on Scholarship Basis Program		127,834,000.00	0.00	127,834,000.00	127,384,000.00	0.00	0.00	0.00	127,384,000.00	29,185,122.37	32,471,162.37	0.00	0.00	61,656,284.64	21,655,615.43	35,371,889.39	0.00	0.00	57,826,784.73	250,000.00	65,727,715.38	21,267.58	4,698,272.35
Operation of School Campuses		127,834,000.00	0.00	127,834,000.00	127,384,000.00	0.00	0.00	0.00	127,384,000.00	29,185,122.37	32,471,162.37	0.00	0.00	61,656,284.64	21,655,615.43	35,371,889.39	0.00	0.00	57,826,784.73	250,000.00	65,727,715.38	21,267.58	4,698,272.35
Personnel Services	50100000 00	74,855,000.00		74,855,000.00	74,855,000.00				74,855,000.00	15,299,730.35	19,880,872.88			34,960,603.23	14,979,480.39	19,984,214.86			34,943,675.27	39,994,396.77	18,927.00	(0.00)	0.00
Maintenance & Other Operating Expenses	50200000 00	52,529,000.00		52,529,000.00	52,529,000.00				52,529,000.00	13,885,392.02	12,610,289.39			26,895,681.41	6,676,155.04	15,406,674.42			22,083,029.48	25,833,318.59	4,379.80	4,908,272.35	0.00
Capital Outlays	50600000 00	250,000.00		250,000.00					0.00					0.00					0.00	250,000.00	0.00	0.00	0.00
b. Policy Formulation, Program Planning and Standards Development		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
Personnel Services	50100000 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
II. STEM Promotion Program		0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	53,853.20	0.00	0.00	53,853.20	0.00	53,853.20	0.00	0.00	53,853.20	0.00	146.80	0.00	0.00
a. National Competitive Examination		0.00	46,900.00	46,900.00	0.00	0.00	0.00	46,900.00	46,900.00	0.00	46,850.00	0.00	0.00	46,850.00	0.00	46,850.00	0.00	0.00	46,850.00	0.00	50.00	0.00	0.00
Personnel Services	50100000 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00		46,900.00	46,900.00				46,900.00	46,900.00		46,850.00			46,850.00		46,850.00			46,850.00	0.00	50.00	0.00	0.00
b. STEM Promotional Activities		0.00	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00	7,003.20	0.00	0.00	7,003.20	0.00	7,003.20	0.00	0.00	7,003.20	0.00	96.80	0.00	0.00
Personnel Services	50100000 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00		7,100.00	7,100.00				7,100.00	7,100.00		7,003.20			7,003.20		7,003.20			7,003.20	0.00	96.80	0.00	0.00
B. Locally-Funded Projects		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	130,214.99	0.00	0.00	8,199,424.24	74,869.55	5,075,553.98	0.00	0.00	5,150,423.53	0.00	1,800,575.76	0.00	3,049,849.71
Maintenance & Other Operating Expenses	50200000 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Capital Outlays	50600000 00	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	8,069,209.25	130,214.99			8,199,424.24	74,869.55	5,075,553.98			5,150,423.53		1,800,575.76		3,049,849.71
C. SPECIAL PURPOSE FUNDS		0.00	2,072,651.00	2,072,651.00	0.00	2,072,651.00	0.00	0.00	2,072,651.00	0.00	2,072,650.54	0.00	0.00	2,072,650.54	0.00	2,064,440.24	0.00	0.00	2,064,440.24	0.00	0.46	8,210.30	0.00
Miscellaneous Personnel Benefits Fund																							
Personnel Services		2,072,651.00		2,072,651.00		2,072,651.00			2,072,651.00		2,072,650.54			2,072,650.54		2,064,440.24			2,064,440.24		0.46	8,210.30	0.00
C. 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	1,415,546.97	0.00	0.00	2,790,823.89	1,375,276.92	1,415,546.97	0.00	0.00	2,790,823.89	0.00	2,833,176.11	0.00	0.00
Retirement and Life Insurance Premium																							
Personnel Services		5,624,000.00		5,624,000.00	5,624,000.00				5,624,000.00	1,375,276.92	1,415,546.97			2,790,823.89	1,375,276.92	1,415,546.97			2,790,823.89		2,833,176.11		0.00
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		149,852,000.00	2,138,351.00	152,020,351.00	145,008,000.00	2,072,651.00	0.00	57,700.00	145,138,351.00	38,633,308.54	35,143,427.87	0.00	0.00	74,776,736.51	23,109,461.80	43,980,483.69	0.00	0.00	67,089,945.59	8,844,000.00	70,361,614.49	28,617.88	7,897,273.00

Certified Correct:

JANETH D. ADAN
Budget Officer
Date: July 4, 2023

Certified Correct:

CLINT D. PLAZO
Accountant

Recommending Approval:

JAY P. BASSIG
Chief, Finance and Administrative Division

Approved By:

LORVIB. PAGOROGON, RPAE, MHWQ
Campus Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2023

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - Bicol Region Campus
Region/Province/City:

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7) -8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
I. CONTINUING APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET		1,565,713.43	0.00	1,565,713.43	1,565,713.43	0.00	0.00	0.00	1,565,713.43	1,390,055.70	59,775.00	0.00	0.00	1,449,830.70	1,247,533.70	62,304.00	0.00	0.00	1,309,837.70	0.00	115,882.73	0.00	139,993.00
General Administration and Support		1,363.23	0.00	1,363.23	1,363.23	0.00	0.00	0.00	1,363.23	0.00	817.32	0.00	0.00	817.32	0.00	817.32	0.00	0.00	817.32	0.00	545.91	0.00	0.00
General Management and Supervision		1,363.23	0.00	1,363.23	1,363.23	0.00	0.00	0.00	1,363.23	0.00	817.32	0.00	0.00	817.32	0.00	817.32	0.00	0.00	817.32	0.00	545.91	0.00	0.00
Personnel Services	50100000 00			0.00					0.00					0.00					0.00		0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	1,363.23		1,363.23	1,363.23				1,363.23		817.32			817.32		817.32			817.32	0.00	545.91	0.00	0.00
Capital Outlays	50600000 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits		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
Personnel Services	50100000 00			0.00					0.00					0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS																							
OO : Increased Competitiveness of Filipinos in Science and Engineering																							
I. STEM Secondary Education on Scholarship Basis Program		1,564,260.20	0.00	1,564,260.20	1,564,260.20	0.00	0.00	0.00	1,564,260.20	1,390,055.70	59,957.68	0.00	0.00	1,449,013.38	1,247,533.70	61,486.68	0.00	0.00	1,309,020.38	0.00	115,246.82	0.00	139,993.00
a. Operation of School Campuses		1,564,260.20	0.00	1,564,260.20	1,564,260.20	0.00	0.00	0.00	1,564,260.20	1,390,055.70	59,957.68	0.00	0.00	1,449,013.38	1,247,533.70	61,486.68	0.00	0.00	1,309,020.38	0.00	115,246.82	0.00	139,993.00
Personnel Services	50100000 00			0.00					0.00					0.00					0.00		0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	1,564,260.20		1,564,260.20	1,564,260.20				1,564,260.20	1,390,055.70	59,957.68			1,449,013.38	1,247,533.70	61,486.68			1,309,020.38		115,246.82	0.00	139,993.00
Capital Outlays	50600000 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
b. Policy Formulation, Program Planning and Standards Development		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
Personnel Services	50100000 00			0.00					0.00					0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00			0.00					0.00					0.00					0.00		0.00	0.00	0.00
II. STEM Promotion Program		90.00	0.00	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
a. National Competitive Examination		90.00	0.00	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
Personnel Services	50100000 00			0.00					0.00					0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00			0.00					0.00					0.00					0.00		0.00	0.00	0.00
b. STEM Promotional Activities		90.00	0.00	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
Personnel Services	50100000 00			0.00					0.00					0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	90.00		90.00	90.00				90.00					0.00					0.00		90.00	0.00	0.00
B. Locally-Funded Projects		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
Maintenance & Other Operating Expenses	50200000 00			0.00					0.00					0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	50600000 00			0.00					0.00					0.00					0.00		0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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
Miscellaneous Personnel Benefits Fund																							
Personnel Services				0.00					0.00					0.00					0.00		0.00	0.00	0.00
C. AUTOMATIC APPROPRIATIONS		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
Retirement and Life Insurance Premium																							
Personnel Services				0.00					0.00					0.00					0.00		0.00	0.00	0.00
TOTAL CONTINUING APPROPRIATIONS		1,565,713.43	0.00	1,565,713.43	1,565,713.43	0.00	0.00	0.00	1,565,713.43	1,390,055.70	59,775.00	0.00	0.00	1,449,830.70	1,247,533.70	62,304.00	0.00	0.00	1,309,837.70	0.00	115,882.73	0.00	139,993.00

Certified Correct:

JANETH D. ADAN
Budget Officer
Date: July 4, 2023

Certified Correct:

CLINT D. PLAZO
Accountant

Recommending Approval:

JAY P. BASSIG
Chief, Finance and Administrative Division

Approved By:

JORVI B. PAGOROGON, RPAE, MHWQ
Campus Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending June 30, 2023

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - Biol Region Campus
Funding Source Code : 31(01101)

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 207=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(11+12+13+14)	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
I. CURRENT YEAR BUDGET APPROPRIATIONS	01101101																						
A. AGENCY SPECIFIC BUDGET	01101101																						
Administration of Personnel Benefits		6,884,000.00	-	6,884,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,884,000.00	-	-	-
Personnel Services	5010000000	6,884,000.00	-	6,884,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,884,000.00	-	-	-
Lump-sum for Re-classification of Positions - Civilian																							
Lump-sum for Creation of New Positions - Civilian	5010490001																						
Lump-sum for Filling of Positions - Civilian	5010490007	6,884,000.00		6,884,000.00																6,884,000.00			
Terminal Leave Benefits	5010403001																						
Personnel Services	5010000000	74,855,000.00	-	74,855,000.00	74,855,000.00	-	-	-	74,855,000.00	15,299,730.35	19,689,872.88	-	-	34,988,603.23	14,979,480.39	19,864,214.88	-	-	34,843,675.27	-	39,884,396.77	16,927.86	6.00
Salaries and Wages	5010101000																						
Salaries and Wages - Regular	5010101001	46,864,000.00		46,864,000.00	46,864,000.00	(29,265.00)			46,834,735.00	11,629,845.76	11,568,022.85			23,197,868.45	11,384,263.76	11,796,746.73			23,181,040.49	29,265.00	23,636,768.55	16,927.86	0.00
Salaries and Wages - Casual/Contractual																							
Other Compensation	5010200000																						
Personnel Economic Relief Allowance (PERA)	5010201001	1,872,000.00		1,872,000.00	1,872,000.00				1,872,000.00	460,045.50	466,545.49			926,590.99	460,045.50	466,545.49			926,590.99	-	945,409.01	-	-
Representation Allowance (RA)	5010202000	342,000.00		342,000.00	342,000.00				342,000.00	17,000.00	25,500.00			42,500.00	17,000.00	25,500.00			25,500.00	-	290,500.00	-	-
Transportation Allowance (TA)	5010203000	342,000.00		342,000.00	342,000.00				342,000.00	12,750.00	23,375.00			36,125.00	12,750.00	23,375.00			36,125.00	-	305,875.00	-	-
Clothing/Uniform Allowance	5010204001	468,000.00		468,000.00	468,000.00				468,000.00	450,000.00				450,000.00	433,116.00	16,884.00			450,000.00	-	18,000.00	-	-
Subsistence Allowance - MC for S&T	5010205002	2,785,000.00		2,785,000.00	2,785,000.00				2,785,000.00	373,100.00	624,025.00			997,125.00	315,366.07	881,758.93			997,125.00	-	1,767,875.00	-	-
Laundry Allowance - MC for S&T	5010206003	419,000.00		419,000.00	419,000.00				419,000.00	65,341.03	100,897.90			166,238.93	65,341.03	100,897.90			166,238.93	-	252,761.07	-	-
Honoraria-Civilian	5010210001	174,000.00		174,000.00	174,000.00				174,000.00											-	174,000.00	-	-
Hazard Allowance	5010211004	7,863,000.00		7,863,000.00	7,863,000.00				7,863,000.00	1,157,708.54	1,796,978.22			2,954,686.76	1,157,708.54	1,796,978.22			2,954,686.76	-	4,908,313.24	-	-
Longevity Pay	5010212003	3,646,000.00		3,646,000.00	3,646,000.00				3,646,000.00	856,784.73	817,975.05			1,674,759.78	856,784.73	817,975.05			1,674,759.78	-	1,989,240.22	-	-
Overtime Pay	5010213001																						
Year-End Bonus - Civilian	5010214001	3,905,000.00		3,905,000.00	3,905,000.00				3,905,000.00											-	3,905,000.00	-	-
Cash Gift - Civilian	5010215001	360,000.00		360,000.00	360,000.00				360,000.00											-	360,000.00	-	-
Mid-Year Bonus - Civilian	5010290036	3,905,000.00		3,905,000.00	3,905,000.00	29,265.00			3,934,265.00	3,934,265.00				3,934,265.00	3,934,265.00			3,934,265.00	(29,265.00)	-	-	-	-
Collective Negotiation Allowance - Civilian	5010290111																			-	-	-	-
Productivity Enhancement Incentive - Civilian	5010290112	360,000.00		360,000.00	360,000.00				360,000.00											-	360,000.00	-	-
Performance Based Bonus - Civilian	5010290114																			-	-	-	-
Anniversary Bonus	5010290038	234,000.00		234,000.00	234,000.00				234,000.00											-	234,000.00	-	-
Personnel Benefit Contributions	5010300000																			-	-	-	-
Pag-Ibig Contributions	5010302001	94,000.00		94,000.00	94,000.00				94,000.00	23,100.00	23,400.00			46,500.00	23,100.00	23,400.00			46,500.00	-	47,500.00	-	-
Philhealth Contributions	5010303001	1,043,000.00		1,043,000.00	1,043,000.00				1,043,000.00	223,854.76	226,486.56			450,341.32	223,854.76	226,486.56			450,341.32	-	592,656.08	-	-
EDC Contributions	5010304001	94,000.00		94,000.00	94,000.00				94,000.00	23,100.00	23,400.00			46,500.00	23,100.00	23,400.00			46,500.00	-	47,500.00	-	-
Retirement Gratuity	5010402001																			-	-	-	-
Terminal Leave Benefits	5010403001																			-	-	-	-
Step Increment due to Merit	5010490011																			-	-	-	-
Loyalty Pay	5010490015	45,000.00		45,000.00	45,000.00				45,000.00	5,000.00	30,000.00			35,000.00	5,000.00	30,000.00			35,000.00	-	10,000.00	-	-
Other Personnel Benefits-SRI	5010490039																			-	-	-	-
Other Bonuses and Allowances																				-	-	-	-
Maintenance & Other Operating Expenses	5020000000	52,528,000.00	57,700.00	52,585,700.00	52,528,000.00	0.00		57,700.00	52,586,700.00	13,088,892.02	12,884,142.59			25,973,234.61	6,678,868.04	15,486,727.62			22,148,582.65	-	25,833,466.39	4,379.88	4,894,272.35
Traveling Expenses	5020101000																						
Traveling Expenses - Local	5020101000	1,621,000.00	(100,000.00)	1,521,000.00	1,621,000.00		(100,000.00)		1,521,000.00	218,806.14	186,924.12			405,729.26	210,405.14	194,035.08			394,440.23	-	1,115,270.74	-	11,299.03
Traveling Expenses - Foreign	5020102000	583,000.00		583,000.00	583,000.00				583,000.00	18,147.40	20,190.67			38,338.07	18,147.40	20,190.67			38,338.07	-	544,661.83	-	-
Training and Scholarship Expenses	5020200000																						
Training Expenses	5020201000	1,205,000.00		1,205,000.00	1,205,000.00				1,205,000.00	23,000.00	148,165.56			171,165.56	23,000.00	147,696.40			170,895.40	-	1,033,834.45	-	470.15
Scholarship Expenses	5020202000	24,009,000.00		24,009,000.00	24,009,000.00				24,009,000.00	5,120,089.34	4,773,177.14			9,893,246.48	4,112,363.34	5,500,456.62			9,612,848.98	-	14,115,753.52	2,050.00	276,347.52
Supplies and Materials Expenses	5020300000																						
ICT Office Supply Expenses	5020301001	805,000.00	(188,184.84)	616,815.16	805,000.00		(188,184.84)		616,815.16	96,248.40	94,482.00			190,730.40	21,848.40	94,587.40			118,545.80	-	446,084.95	2,229.80	71,865.00
Office Supplies Expenses	5020301002	1,534,000.00	(300,000.00)	1,234,000.00	1,534,000.00		(300,000.00)		1,234,000.00	33,008.78	631,365.80			664,374.58	33,008.78	15,083.60			48,072.38	-	589,625.82	-	518,302.00
Accountable Forms Expenses	5020302000	10,000.00		10,000.00	10,000.00				10,000.00		1,600.00			1,600.00		1,800.00			1,800.00	-	8,400.00	-	-
Drugs and Medicines Expenses	5020307000	121,000.00		121,000.00	121,000.00				121,000.00														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending June 30, 2023

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - Biol Region Campus
Funding Source Code : 31181191

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (18-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-(8+9)	11=11	12	13	14	15=(11+12+13+14)	16=16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS	01101101																						
A. AGENCY SPECIFIC BUDGET	01101101																						
Semi-Expendable ICT Equipment	5020321003	175,000.00		175,000.00	175,000.00				175,000.00	99,862.00	66,066.00			166,918.00	20,822.00	103,296.00			123,918.00	-	6,082.00		45,000.00
Semi-Expendable Technical & Scientific Equipment	5020321013			-					-	-	-			-	-	-			-	-	-	-	-
Semi-Expendable Other Machinery & Equipment	5020321089			-					-	-	-			-	-	-			-	-	-	-	-
Semi-Expendable Furnitures and Fixtures	5020322001			-					-	-	-			-	-	-			-	-	-	-	-
Semi-Expendable Medical Equipment	5020321003			-					-	-	-			-	-	-			-	-	-	-	-
Semi-Expendable Books	5020322002			-					-	-	-			-	-	-			-	-	-	-	-
Other Supplies and Materials Expenses	5020390000	1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00	5,479.00	347,337.13			355,816.13	8,479.00	227,372.13			235,851.13	-	674,183.87		119,885.00
Utility Expenses	5020400000																						
Water Expenses	5020401000	480,000.00		480,000.00	480,000.00				480,000.00	12,800.00	12,800.00			25,200.00	12,800.00	12,800.00			25,200.00	-	454,800.00		-
Electricity Expenses	5020402000	2,856,000.00		2,856,000.00	2,856,000.00				2,856,000.00	485,157.65	959,470.49			1,444,628.14	485,157.65	959,470.49			1,444,628.14	-	1,411,371.89		-
Communication Expenses	5020500000																						
Postage and Courier Services	5020501000	87,000.00		87,000.00	87,000.00				87,000.00	2,402.00	1,186.00			3,568.00	2,402.00	1,186.00			3,568.00	-	83,432.00		-
Telephone Expenses-Mobile	5020502001	174,000.00		174,000.00	174,000.00				174,000.00	56,018.00	27,480.00			83,496.00	11,486.00	72,000.00			83,496.00	-	90,504.00		-
Telephone Expenses-Landline	5020502002	87,000.00		87,000.00	87,000.00				87,000.00	16,800.00	16,800.00			33,600.00	16,800.00	16,800.00			33,600.00	-	53,400.00		-
Internet Subscription Expenses	5020503000	1,870,000.00		1,870,000.00	1,870,000.00				1,870,000.00	190,174.12	680,050.01			850,224.13	190,174.12	680,050.01			850,224.13	-	1,019,775.87		-
Cable Satellite and Radio Expenses	5020504000	11,000.00		11,000.00	11,000.00				11,000.00											-	11,000.00		-
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00		116,000.00	116,000.00				116,000.00	19,333.26	26,999.89			46,333.16	19,333.26	26,999.89			46,333.16	-	67,666.85		-
Awards, Rewards and Prizes	5020600000	100,000.00		100,000.00	100,000.00				100,000.00					-					-	-	100,000.00		-
Survey Expenses	5020701000			-					-					-					-	-	-		-
Professional Services	5021100000																						
Legal Services	5021101000	10,000.00		10,000.00	10,000.00				10,000.00	800.00	330.00			930.00	800.00	330.00			930.00	-	9,070.00		-
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00				50,000.00	12,785.00	-			12,785.00	12,785.00	-			12,785.00	-	37,215.00		-
Consultancy Services	5021103000	200,000.00		200,000.00	200,000.00				200,000.00	50,280.23	51,200.00			101,480.23	50,280.23	51,200.00			101,480.23	-	98,519.77		-
ICT Consultancy Services	5021103001	-		-	-				-					-					-	-	-		-
Other Professional Services	5021196000	400,000.00	57,700.00	457,700.00	400,000.00		57,700.00		457,700.00	153,143.04	199,770.86			352,913.70	139,147.19	213,766.51			352,913.70	-	104,786.30		-
Environment/Sanitary Services	5021201000	300,000.00		300,000.00	300,000.00				300,000.00	46,900.00	5,675.00			54,575.00	46,900.00	5,675.00			54,575.00	-	245,425.00		-
Janitorial Services	5021202000	1,687,000.00		1,687,000.00	1,687,000.00				1,687,000.00	1,685,194.49	-			1,685,194.49	241,821.68	423,187.80			665,009.48	-	1,805.51		1,020,185.01
Security Services	5021203000	3,141,000.00		3,141,000.00	3,141,000.00				3,141,000.00	3,137,430.15	-			3,137,430.15	130,001.80	1,141,732.99			1,271,734.59	-	3,599.85		1,895,895.59
Other General Services	5021298000	1,616,000.00		1,616,000.00	1,616,000.00				1,616,000.00	363,361.25	469,846.25			833,207.50	363,361.25	469,846.25			833,207.50	-	782,792.50		-
General ICT Services	5021298001			-					-					-					-	-	-		-
Labor and Wages																							
Repairs & Maintenance	5021300000																						
RM - Other Land Improvements	5021302069	95,000.00	(47,361.46)	47,618.54	95,000.00		(47,361.46)		47,618.54											-	47,618.54		-
RM - Road Networks	5021303001			-					-					-					-	-	-		-
RM - Other Infrastructure Assets	5021303069			-					-					-					-	-	-		-
RM - Buildings and Other Structures	5021304000			-					-					-					-	-	-		-
RM - School Buildings	5021304002	200,000.00	403,361.46	603,361.46	200,000.00		403,361.46		603,361.46	595,631.46	7,750.00			603,381.46	78,312.50	525,068.96			603,381.46	-	-		-
RM - Hostels and Dormitories	5021304006	256,000.00		256,000.00					256,000.00					-					-	-	-		-
RM - Other Structures	5021304098	100,000.00	(100,000.00)	-	100,000.00		(100,000.00)		-					-					-	-	-		-
RM - Machinery and Equipment	5021306000																						
RM-Machineryes	5021306001																						
RM - Office Equipment	5021309002	100,000.00	20,350.00	120,350.00	100,000.00		20,350.00		120,350.00	48,100.00	71,250.00			120,350.00		120,350.00			120,350.00	-	-		-
RM - ICT Equipment	5021309003	200,000.00	29,823.00	229,823.00	200,000.00		29,823.00		229,823.00	51,078.28	178,744.00			229,822.28		96,378.28			96,378.28	-	0.72		133,444.00
RM - Technical and Scientific Equipment	5021309014	200,000.00	(3,800.00)	196,400.00	200,000.00		(3,800.00)		196,400.00	189,377.00	-			189,377.00		189,377.00			189,377.00	-	27,023.00		-
RM - Other Machineryes and Equipment	5021309099	150,000.00	(16,750.00)	133,250.00	150,000.00		(16,750.00)		133,250.00		16,800.00			16,800.00		16,800.00			16,800.00	-	116,450.00		-
RM - Transportation Equipment	5021308000																						
RM - Motor Vehicles	5021308001	420,000.00		420,000.00	420,000.00				420,000.00	106,735.99	93,397.00			200,132.99	106,735.99	41,497.00			148,232.99	-	219,867.01		51,000.00
RM-Furniture and Fixtures	5021307000	100,000.00	(29,823.00)	70,177.00	100,000.00		(29,823.00)		70,177.00					-					-	-	70,177.00		-
Taxes, Insurance Premiums and Other Fees	5021500000			-					-					-					-	-	-		-
Taxes, Dues and Licenses	5021501001	60,000.00		60,000.00	60,000.00				60,000.00	9,265.00	-			9,265.00	9,265.00				9,265.00	-	50,735.00		-
Fidelity Bond Premiums	5021502000	173,000.00		173,000.00	173,000.00				173,000.00		63,375.00			63,375.00		63,375.00			63,375.00	-	109,625.00		-
Insurance Expenses	5021503000	2,936,000.00	658,184.54	3,596,1,																			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending June 30, 2023

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

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (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)] -8+9)	11,00	12	13	14	15=(11+12+13 +14)	16,00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS	01101101																						
A. AGENCY SPECIFIC BUDGET	01101101																						
Rent/Lease - Land	5029905002			-					-					-					-	-	-		-
Rent/Lease - Motor Vehicles	5029905003	50,000.00		50,000.00	50,000.00				50,000.00		9,000.00			9,000.00		9,000.00			9,000.00	-	41,000.00		-
Rent/Lease - Equipment	5029905004			-					-					-					-	-	-		-
Membership Dues and Contributions	5029906000	74,000.00		74,000.00	74,000.00				74,000.00					-					-	-	74,000.00		-
Subscription Expenses	5029907000			-					-					-					-	-	-		-
ICT Software Subscription Expenses	5029907001	300,000.00		300,000.00	300,000.00				300,000.00	34,563.00				34,563.00	34,563.00				34,563.00	-	265,437.00		-
Library and Other Reading Materials Expenses	5029907004			-					-					-					-	-	-		-
Other Subscription Expenses	5029907099	150,000.00		150,000.00	150,000.00				150,000.00	119,868.84				119,868.84		119,868.84			119,868.84	-	30,131.16		-
Other MOOE	5029990000	100,000.00		100,000.00	100,000.00				100,000.00					-					-	-	100,000.00		-
Capital Outlays	5060000000	250,000.00	-	250,000.00	-		-	-	-		-	-	-	-	-	-	-	-	-	250,000.00	-	-	-
Property, Plant and Equipment Outlay	5060400000																						
Machinery and Equipment Outlay	5060405000																						
Other Machinery & Equipment	5060405001			-					-					-					-	-	-		-
Office Equipment	5060405002			-					-					-					-	-	-		-
Information and Communication Technology Equipment	5060405003			-					-					-					-	-	-		-
Communication Equipment	5060405007			-					-					-					-	-	-		-
Medical Equipment	5060405011			-					-					-					-	-	-		-
Printing Equipment	5060405012			-					-					-					-	-	-		-
Technical and Scientific Equipment	5060405014	250,000.00		250,000.00																250,000.00	-	-	-
Computer Software	5060405015			-					-					-					-	-	-		-
Transportation Equipment	5060406001			-					-					-					-	-	-		-
Furniture and Fixtures	5060407001			-					-					-					-	-	-		-
Books	5060407002			-					-					-					-	-	-		-
Other Property, Plant and Equipment	5060409099			-					-					-					-	-	-		-
Locally - Funded Projects		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	8,069,209.25	130,214.99	-	-	8,199,424.24	74,869.55	5,075,553.98	-	-	5,150,423.53	-	1,800,575.76	-	3,049,000.71
Capital Outlays	5060000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	8,069,209.25	130,214.99	-	-	8,199,424.24	74,869.55	5,075,553.98	-	-	5,150,423.53	-	1,800,575.76	-	3,049,000.71
Infrastructure Outlay	5060403000																						
Multi-Purpose Facilities	5060404099	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	8,069,209.25	130,214.99			8,199,424.24	74,869.55	5,075,553.98			5,150,423.53		1,800,575.76		3,049,000.71
B. AUTOMATIC APPROPRIATIONS	01104102	5,624,000.00	2,072,651.00	7,696,651.00	5,624,000.00	2,072,651.00	-	-	7,696,651.00	1,375,276.92	3,488,197.51	-	-	4,863,474.43	1,375,276.92	3,479,987.21	-	-	4,855,264.13	-	2,833,176.57	8,210.30	0.00
Personnel Services	5010000000	5,624,000.00	-	5,624,000.00	5,624,000.00	-	-	-	5,624,000.00	1,375,276.92	1,415,546.97	-	-	2,790,823.89	1,375,276.92	1,415,546.97	-	-	2,790,823.89	-	2,833,176.11	-	-
Retirement and Life Insurance Premium	5010301000	5,624,000.00		5,624,000.00	5,624,000.00				5,624,000.00	1,375,276.92	1,415,546.97			2,790,823.89	1,375,276.92	1,415,546.97			2,790,823.89	-	2,833,176.11		-
Miscellaneous Personnel Benefit Fund (MPBF)	01101406	-	2,072,651.00	2,072,651.00	-	2,072,651.00	-	-	2,072,651.00	-	2,072,650.54	-	-	2,072,650.54	-	2,064,440.24	-	-	2,064,440.24	-	0.46	8,210.30	0.00
Salaries and Wages - Regular	5010101001			-					-					-					-	-	-		-
Performance Based Bonus - Civilian	50102990 14		2,072,651.00	2,072,651.00		2,072,651.00			2,072,651.00		2,072,650.54			2,072,650.54		2,064,440.24			2,064,440.24		0.46	8,210.30	0.00
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		149,952,000.00	2,130,351.00	152,082,351.00	143,006,000.00	2,072,651.00	-	57,700.00	145,136,351.00	36,633,308.54	36,143,427.97	-	-	74,776,736.51	23,109,461.90	43,980,483.69	-	-	67,089,945.59	6,944,000.00	70,361,614.49	29,517.86	7,657,273.06
GRAND TOTAL		149,952,000.00	2,130,351.00	152,082,351.00	143,006,000.00	2,072,651.00	-	57,700.00	145,136,351.00	36,633,308.54	36,143,427.97	-	-	74,776,736.51	23,109,461.90	43,980,483.69	-	-	67,089,945.59	6,944,000.00	70,361,614.49	29,517.86	7,657,273.06

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JANETH D. ADAN
Budget Officer
Date: July 4, 2023

CLINT D. PLAZO
Accountant

JAY P. BASSIG
Chief, Finance and Administrative Division

LORVIB. PAGOROGON, RPAE, MHWQ
Campus Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending June 30, 2023

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - Biol Region Campus
Funding Source Code : 01(101101)

	Current Year Appropriations
	Supplemental Appropriations
I	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=11+12+13+14	11.00	12	13	14	15=(11+12+13+14)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PRIOR YEAR BUDGET/APPROPRIATIONS	01102101																						
Personnel Services	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000000	1,565,713.43	-	1,565,713.43	1,565,713.43	-	-	-	1,565,713.43	1,390,055.70	59,775.00	-	-	1,449,830.70	1,247,533.70	62,304.00	-	-	1,309,837.70	-	115,882.73	-	139,993.00
Training and Scholarship Expenses	5020200000																						
Scholarship Expenses	5020202000	989,377.99		989,377.99	989,377.99				989,377.99	987,419.81	1,475.00			988,894.81	844,887.81	4,004.00			848,891.81	-	483.18		139,993.00
Communication Expenses	5020500000																						
Internet Subscription Expenses	5020503000	390,275.89		390,275.89	390,275.89				390,275.89	390,275.89				390,275.89	390,275.89				390,275.89	-	-		-
Awards, Rewards and Prizes	5020600000	32,227.40		32,227.40	32,227.40				32,227.40					-	-				-	-	32,227.40		-
Professional Services	5021100000																						
Other Professional Services	5021199000	152.73		152.73	152.73				152.73					-	-				-	-	152.73		-
Janitorial Services	5021202000	0.76		0.76	0.76				0.76					-	-				-	-	0.76		-
RM - Buildings and Other Structures	5021304000																						
RM - Hostels and Dormitories	5021304006	65,700.00		65,700.00	65,700.00				65,700.00		58,300.00			58,300.00		58,300.00			58,300.00	-	7,400.00		-
RM - Machinery and Equipment	5021305000																						
RM - Technical and Scientific Equipment	5021305014	87,978.66		87,978.66	87,978.66				87,978.66	12,360.00				12,360.00	12,360.00				12,360.00	-	75,618.66		-
Capital Outlays	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	5060400000																						
Machinery and Equipment Outlay	5060405000																						
Locally - Funded Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	5060403000																						
Maintenance & Other Operating Expenses	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR BUDGET/APPROPRIATIONS		1,565,713.43	-	1,565,713.43	1,565,713.43	-	-	-	1,565,713.43	1,390,055.70	59,775.00	-	-	1,449,830.70	1,247,533.70	62,304.00	-	-	1,309,837.70	-	115,882.73	-	139,993.00
GRAND TOTAL		1,565,713.43	-	1,565,713.43	1,565,713.43	-	-	-	1,565,713.43	1,390,055.70	59,775.00	-	-	1,449,830.70	1,247,533.70	62,304.00	-	-	1,309,837.70	-	115,882.73	-	139,993.00

Certified Correct:


JANET D. ADAN
Budget Officer
Date: July 4, 2023

Certified Correct:


CLINT D. PLAZA
Accountant

Recommending Approval:


JAY P. BASSIG
Chief, Finance and Administrative Division

Approved By:


LORVIS B. PAGOROGON, RPAE, MHWQ
Campus Director