

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department : Department of Science and Technology (DOST)
Agency : Philippine Science High School
Operating Unit : Bicol Region Campus
Organization Code (UACS) : 19 016 0500005
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Obligations		Disbursements		Balances	
		Authorized Appropriations	Adjusted (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Adjusted Allotments	Adjusted Obligations	Adjusted Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)-(23)+(24)	
		3	4	5=(3+4)	6	7	8	9	10=(6)-(7)-(8)+(9)	11	12
1	2	3	4	5=(3+4)	6	7	8	9	10=(6)-(7)-(8)+(9)	11	12
SUMMARY		180,446,000.00	9,594,363.00	190,040,363.00	172,979,000.00	1,494,363.00	0.00	7,899,790.00	182,579,263.00	74,821,447.58	28,337,121.18
A. AGENCY SPECIFIC BUDGET		175,179,000.00	7,869,700.00	183,078,700.00	167,712,000.00	0.00	0.00	7,899,790.00	175,911,790.00	73,633,374.71	27,026,540.85
Personnel Services		76,408,000.00	1,938,437.50	78,346,437.50	68,944,000.00	1,938,437.50	0.00	0.00	76,408,000.00	32,911,562.50	15,704,591.15
Salaries and Wages	501010000	43,993,000.00	(34,997.95)	43,958,002.05	43,958,000.00	(34,997.95)	0.00	0.00	43,958,002.05	10,732,116.69	10,732,116.69
Salaries and Wages - Regular	501010000	43,993,000.00	(34,997.95)	43,958,002.05	43,958,000.00	(34,997.95)	0.00	0.00	43,958,002.05	10,732,116.69	10,732,116.69
Basic Salary - Civilian	501010101	43,993,000.00	(34,997.95)	43,958,002.05	43,958,000.00	(34,997.95)	0.00	0.00	43,958,002.05	10,732,116.69	10,732,116.69
Other Compensation	501020000	24,375,000.00	324,711.41	24,700,711.41	24,375,000.00	324,711.41	0.00	0.00	24,700,711.41	2,400,270.73	7,475,073.11
Personal Economic Relief Allowance (PERA)	501020109	1,872,000.00	0.00	1,872,000.00	1,872,000.00	0.00	0.00	0.00	1,872,000.00	465,946.85	464,964.87
PERA - Civilian	501020109	1,872,000.00	0.00	1,872,000.00	1,872,000.00	0.00	0.00	0.00	1,872,000.00	465,946.85	464,964.87
Representation Allowance (RA)	501030000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	17,000.00	28,900.00
Transportation Allowance (TA)	501030200	342,000.00	(262,821.55)	79,178.45	342,000.00	(262,821.55)	0.00	0.00	79,178.45	10,625.00	17,000.00
Transportation Allowance (TA) - Civilian	501030200	342,000.00	(262,821.55)	79,178.45	342,000.00	(262,821.55)	0.00	0.00	79,178.45	10,625.00	17,000.00
Clothing Allowance	501040000	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00	12,000.00	8,000.00
Clothing Allowance - Civilian	501040000	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00	12,000.00	8,000.00
Subsistence Allowance (SA)	501050000	2,796,000.00	0.00	2,796,000.00	2,796,000.00	0.00	0.00	0.00	2,796,000.00	336,824.50	590,925.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501050002	2,796,000.00	0.00	2,796,000.00	2,796,000.00	0.00	0.00	0.00	2,796,000.00	336,824.50	590,925.00
Laundry Allowance (LA)	501060000	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	92,613.98	58,520.17
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501060003	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	92,613.98	58,520.17
Boarding Pay (BP)	501071000	7,127,000.00	(1,287,540.54)	5,839,459.46	7,127,000.00	(1,287,540.54)	0.00	0.00	5,839,459.46	882,197.01	1,584,978.51
BP - Magna Carta Benefits for Science and Technology under R.A. 8439	501071004	7,127,000.00	(1,287,540.54)	5,839,459.46	7,127,000.00	(1,287,540.54)	0.00	0.00	5,839,459.46	882,197.01	1,584,978.51
Living Allowance (LA)	501072000	2,906,000.00	0.00	2,906,000.00	2,906,000.00	0.00	0.00	0.00	2,906,000.00	475,683.37	690,769.88
Living Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501072003	2,906,000.00	0.00	2,906,000.00	2,906,000.00	0.00	0.00	0.00	2,906,000.00	475,683.37	690,769.88
Year End Bonus	501081000	15,415.00	3,673,415.00	3,688,830.00	15,415.00	0.00	0.00	0.00	3,673,415.00	0.00	0.00
Bonus - Civilian	501081001	15,415.00	3,673,415.00	3,688,830.00	15,415.00	0.00	0.00	0.00	3,673,415.00	0.00	0.00
Cash Gift	501091000	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Cash Gift - Civilian	501091001	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Mid Year Bonus - Civilian	501091001	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Other Bonuses and Allowances	501099000	390,000.00	1,938,437.50	2,328,437.50	390,000.00	1,938,437.50	0.00	0.00	2,328,437.50	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501099012	390,000.00	1,938,437.50	2,328,437.50	390,000.00	1,938,437.50	0.00	0.00	2,328,437.50	0.00	0.00
Productivity Enhancement Incentive - Civilian	501099012	390,000.00	1,938,437.50	2,328,437.50	390,000.00	1,938,437.50	0.00	0.00	2,328,437.50	0.00	0.00
Personal Benefit Contributions	501030000	623,000.00	146,823.33	769,823.33	623,000.00	146,823.33	0.00	0.00	769,823.33	190,529.25	191,514.51
PhilHealth Contributions	501030200	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	23,260.00	23,400.00
PhilHealth - Civilian	501030201	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	23,260.00	23,400.00
PhilHealth Contributions	501030300	435,000.00	146,823.33	581,823.33	435,000.00	146,823.33	0.00	0.00	581,823.33	144,129.25	144,714.51
PhilHealth - Civilian	501030301	435,000.00	146,823.33	581,823.33	435,000.00	146,823.33	0.00	0.00	581,823.33	144,129.25	144,714.51
Employee Compensation Insurance Premiums (ECIP)	501030400	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	23,260.00	23,400.00
ECIP - Civilian	501030401	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	23,260.00	23,400.00
Other Personnel Benefit	501040000	7,117,000.00	1,491,500.71	8,608,500.71	8,608,500.00	1,491,500.71	0.00	0.00	8,608,500.71	1,491,500.71	7,687,000.00
Territorial Leave Benefit	501040300	0.00	33,960.17	33,960.17	0.00	33,960.17	0.00	0.00	33,960.17	0.00	0.00
Territorial Leave Benefit - Civilian	501040301	0.00	33,960.17	33,960.17	0.00	33,960.17	0.00	0.00	33,960.17	0.00	0.00
Other Personnel Benefit	501049000	7,117,000.00	1,457,540.54	8,574,540.54	8,574,540.00	1,457,540.54	0.00	0.00	8,574,540.54	1,457,540.54	7,467,000.00
Leave Pay for Filling of Positions - Civilian	501049007	7,467,000.00	0.00	7,467,000.00	0.00	0.00	0.00	0.00	7,467,000.00	0.00	0.00
Locality Award - Civilian	501049016	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00

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Particulars	UACS CODE	Appropriations		Allotments		Obligations		Disbursements		Balance														
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23-24)		
										20-(16+17+18+19)	21-(5-10)	22-(10-15)	23	24										
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21-(5-10)	22-(10-15)	23	24	
Other Personnel Benefits	501049000	0.00	1,457,540.54	1,457,540.54	0.00	1,457,540.54	0.00	0.00	1,457,540.54	0.00	0.00	0.00	1,457,540.54	1,457,540.54	0.00	0.00	0.00	1,457,540.54	1,457,540.54	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	507070000	50,707,000.00	(1,038,737.95)	49,668,262.05	50,707,000.00	(1,038,437.90)	0.00	898,700.00	48,668,262.05	11,302,939.28	6,612,264.30	12,636,381.74	11,830,682.97	42,342,788.17	7,155,235.45	8,148,730.82	8,288,625.95	12,992,339.03	36,584,822.53	0.00	7,286,474.35	0.00	6,917,960.64	
Traveling Expenses	509100000	2,254,000.00	(511,879.59)	1,742,120.41	2,254,000.00	(511,879.59)	0.00	100,000.00	1,642,120.41	20,730.00	5,000.00	15,190.75	73,400.85	115,341.55	16,548.00	7,202.50	15,190.75	73,400.85	115,341.55	0.00	1,678,818.96	0.00	0.00	
Traveling Expenses - Local	509101000	1,622,000.00	(511,879.59)	1,110,120.41	1,622,000.00	(511,879.59)	0.00	100,000.00	1,010,120.41	20,730.00	5,000.00	15,190.75	73,400.85	115,341.55	16,548.00	7,202.50	15,190.75	73,400.85	115,341.55	0.00	993,818.96	0.00	0.00	
Traveling Expenses - Foreign	509102000	580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00	
Training and Scholarship Expenses	509200000	25,478,000.00	381,700.00	25,859,700.00	25,478,000.00	0.00	0.00	361,700.00	25,859,700.00	5,861,273.10	1,787,648.15	9,199,430.99	6,798,927.91	23,367,280.82	5,524,581.80	1,741,735.25	5,463,975.68	8,957,085.65	18,787,348.07	0.00	2,532,405.17	0.00	4,519,947.74	
Training Expenses	509201000	1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	82,500.00	90,629.34	317,445.00	132,717.02	625,281.36	82,500.00	90,629.34	317,445.00	132,717.02	625,281.36	0.00	864,708.04	0.00	5,400.00	
Scholarship Grants/Expenses	509202000	23,990,000.00	381,700.00	24,371,700.00	23,990,000.00	0.00	0.00	361,700.00	24,371,700.00	5,478,773.10	1,697,018.79	8,882,005.05	6,626,210.89	22,684,004.87	5,442,081.87	1,651,105.89	5,146,530.68	7,929,780.03	18,169,487.11	0.00	1,687,695.13	0.00	4,514,647.74	
Supplies and Materials Expenses	509300000	5,225,000.00	(594,547.12)	4,630,452.88	5,225,000.00	(594,547.12)	0.00	20,000.00	4,610,452.88	1,218,632.78	798,973.18	1,387,523.33	1,191,113.30	4,387,942.87	397,056.82	979,129.83	802,870.90	1,177,588.32	2,966,746.17	0.00	308,610.37	0.00	1,303,990.34	
Office Supplies Expenses	509301000	2,130,000.00	(778,388.97)	1,351,611.03	2,130,000.00	(778,388.97)	0.00	20,000.00	1,331,611.03	401,288.96	40,498.00	276,618.75	199,072.50	1,117,472.18	115,811.82	404,952.89	367,548.35	187,948.35	783,938.20	0.00	236,141.84	0.00	335,813.98	
ICT Office Supplies	509301001	680,000.00	(28,000.00)	652,000.00	680,000.00	(28,000.00)	0.00	0.00	652,000.00	132,204.80	8,405.00	199,668.00	420.00	580,787.80	5,000.00	309,799.80	9,612.00	37,482.00	361,291.80	0.00	190,212.20	0.00	189,484.00	
Office Supplies Expenses	509301002	1,450,000.00	(747,388.97)	702,611.03	1,450,000.00	(747,388.97)	0.00	20,000.00	702,611.03	189,084.10	32,093.00	176,947.70	188,652.50	596,684.38	110,511.80	95,156.00	86,936.35	130,466.35	423,544.40	0.00	105,928.64	0.00	174,039.98	
Accountable Force Expenses	509302000	10,000.00	(6,800.00)	3,200.00	10,000.00	(6,800.00)	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	509307000	121,000.00	(36,545.52)	84,454.48	121,000.00	(84,545.95)	0.00	0.00	84,454.48	0.00	0.00	0.00	0.00	84,454.48	0.00	0.00	0.00	0.00	84,454.48	0.00	0.00	0.00	23,800.80	
Medical, Dental and Laboratory Supplies Expenses	509308000	618,000.00	(67,910.00)	548,090.00	618,000.00	(67,910.00)	0.00	0.00	548,090.00	52,780.00	230,650.00	229,000.00	34,700.00	548,090.00	32,000.00	251,730.00	130,866.00	101,354.00	516,550.00	0.00	0.00	0.00	31,640.00	
Fuel, Oil and Lubricate Supplies Expenses	509309000	732,000.00	(100,000.00)	632,000.00	732,000.00	(100,000.00)	0.00	0.00	632,000.00	513,646.50	0.00	0.00	0.00	513,646.50	0.00	158,244.85	50,491.12	125,055.47	328,614.62	0.00	118,303.95	0.00	175,035.05	
Textbooks and Instructional Materials Expenses	509311000	598,000.00	(5,500.20)	592,499.80	598,000.00	(5,500.20)	0.00	0.00	592,499.80	0.00	23,804.00	458,617.30	109,978.50	592,499.80	0.00	3,112.00	182,834.30	588,278.50	354,224.80	0.00	0.00	0.00	38,275.00	
Textbooks and Instructional Materials Expenses	509311001	598,000.00	(5,500.20)	592,499.80	598,000.00	(5,500.20)	0.00	0.00	592,499.80	0.00	23,804.00	458,617.30	109,978.50	592,499.80	0.00	3,112.00	182,834.30	588,278.50	354,224.80	0.00	0.00	0.00	38,275.00	
Self-Expendable Machinery and Equipment Expenses	509321000	300,000.00	(15,646.50)	284,353.50	300,000.00	(15,646.50)	0.00	0.00	284,353.50	9,880.00	11,400.00	9,752.00	253,307.00	364,139.00	2,900.00	18,180.00	0.00	15,860.00	40,040.00	0.00	20,214.50	0.00	224,000.00	
Information and Communications Technology Equipment	509321003	300,000.00	(35,861.00)	264,139.00	300,000.00	(35,861.00)	0.00	0.00	264,139.00	9,880.00	0.00	9,752.00	253,307.00	364,139.00	2,900.00	18,180.00	0.00	15,860.00	40,040.00	0.00	0.00	0.00	224,000.00	
Other Machinery and Equipment	509321009	0.00	30,214.50	30,214.50	0.00	30,214.50	0.00	0.00	30,214.50	0.00	0.00	0.00	0.00	30,214.50	0.00	0.00	0.00	0.00	30,214.50	0.00	30,214.50	0.00	0.00	
Other Supplies and Materials Expenses	509329000	718,000.00	474,242.80	1,192,242.80	718,000.00	474,242.80	0.00	0.00	1,192,242.80	138,237.30	87,024.18	482,027.98	500,452.50	1,098,344.97	85,054.30	176,707.18	35,682.98	398,373.07	799,317.47	0.00	(18,999.47)	0.00	499,024.92	
Utility Expenses	509400000	3,338,000.00	(1,050,000.00)	2,288,000.00	3,338,000.00	(1,050,000.00)	0.00	0.00	2,288,000.00	368,853.50	264,109.81	375,172.00	545,458.35	1,553,594.41	284,958.63	398,067.51	375,172.00	494,733.07	1,413,938.23	0.00	732,405.58	0.00	140,736.18	
Water Expenses	509401000	480,000.00	(280,000.00)	200,000.00	480,000.00	(280,000.00)	0.00	0.00	200,000.00	82,892.00	12,600.00	13,950.35	12,960.00	102,367.00	42,892.00	12,600.00	13,014.70	13,960.35	172,367.00	0.00	172,367.00	0.00	0.00	
Electricity Expenses	509402000	2,858,000.00	(870,000.00)	2,000,000.00	2,858,000.00	(870,000.00)	0.00	0.00	2,000,000.00	305,961.50	251,509.81	362,121.30	533,098.35	1,481,227.41	172,013.63	385,457.51	362,157.30	390,842.77	1,318,471.23	0.00	894,772.98	0.00	140,736.18	
Communication Expenses	509403000	2,442,000.00	31,808.84	2,473,808.84	2,442,000.00	31,808.84	0.00	25,000.00	2,473,808.84	351,121.00	360,181.42	330,177.31	597,200.32	1,668,679.95	361,131.00	390,181.42	328,193.31	802,181.22	1,668,679.95	0.00	886,138.96	0.00	0.00	
Postage and Courier Services	509404000	72,000.00	(38,263.00)	33,737.00	72,000.00	(38,263.00)	0.00	20,000.00	45,737.00	2,081.00	0.00	3,800.00	17,186.00	25,177.00	2,081.00	0.00	3,930.00	17,186.00	25,177.00	0.00	22,561.80	0.00	0.00	
Telephone Expenses	509405000	190,000.00	38,370.34	228,370.34	190,000.00	38,370.34	0.00	5,000.00	248,370.34	83,548.00	104,581.42	40,647.31	36,394.21	248,052.94	83,548.00	104,581.42	36,645.31	44,588.31	248,052.94	0.00	18.00	0.00	0.00	
Mobile	509406000	100,000.00	77,870.94	180,870.94	100,000.00	77,870.94	0.00	5,000.00	180,870.94	88,649.00	87,781.42	25,847.31	22,584.21	180,852.94	88,649.00	87,781.42	18,865.31	27,566.31	180,852.94	0.00	180,852.94	0.00	0.00	
Landline	509407000	87,000.00	(139,800.00)	67,200.00	87,000.00	(139,800.00)	0.00	5,000.00	67,200.00	16,800.00	16,800.00	16,800.00	16,800.00	67,200.00	16,800.00	16,800.00	16,800.00	16,800.00	67,200.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	509408000	2,170,000.00	0.00	2,170,000.00	2,170,000.00	0.00	0.00	0.00	2,170,000.00	285,600.00	285,600.00	285,600.00	285,600.00	540,600.00	1,397,450.00	285,600.00	285,600.00	285,600.00	640,650.01	1,397,450.01	0.00	772,549.98	0.00	0.00

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Bicol Region Campus
 Organisation Code (UACS) : 19 016 090006
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

:01 Regular Agency Fund										Disbursements										Balances			
G.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/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)-(23+24)						
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Repairs and Maintenance	5021300000	1,672,000.00	72,307.00	1,744,307.00	1,744,307.00	72,307.00	0.00	0.00	1,744,307.00	167,926.99	266,991.00	897,990.46	328,971.48	1,563,879.93	136,384.31	189,833.64	465,380.46	344,161.03	1,186,629.44	0.00	287,427.12	0.00	172,920.46
Repairs and Maintenance - Land Improvements	5021302000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	41,895.00	0.00	34,820.60	0.00	76,715.60	41,895.00	0.00	34,820.60	0.00	76,715.60	0.00	7,784.56	0.00	0.00
Other Land Improvements	5021302999	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	41,895.00	0.00	34,820.60	0.00	76,715.60	41,895.00	0.00	34,820.60	0.00	76,715.60	0.00	7,784.56	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	556,000.00	15,407.00	571,407.00	571,407.00	15,407.00	0.00	0.00	571,407.00	99,409.00	0.00	60,800.00	0.00	160,209.00	66,300.00	277,990.00	164,980.00	890,870.00	0.00	30,935.00	0.00	27,902.00	
School Buildings	5021304002	200,000.00	25,987.00	225,987.00	225,987.00	25,987.00	0.00	0.00	225,987.00	44,810.00	0.00	24,610.00	0.00	69,420.00	31,110.00	112,865.00	42,720.00	187,685.00	0.00	0.00	0.00	0.00	
Buildings and Structures	5021304004	100,000.00	22,160.00	122,160.00	122,160.00	22,160.00	0.00	0.00	122,160.00	54,599.00	0.00	26,190.00	0.00	80,789.00	40,200.00	0.00	0.00	122,360.00	0.00	45,196.94	0.00	135,918.46	
Other Structures	5021304999	256,000.00	(34,540.00)	221,460.00	221,460.00	(34,540.00)	0.00	0.00	221,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021306000	525,000.00	58,900.00	583,900.00	583,900.00	58,900.00	0.00	0.00	583,900.00	0.00	0.00	0.00	0.00	583,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	5021306002	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	12,887.12	100,000.00	14,673.99	111,900.00	278,960.00	12,887.12	3,000.00	151,871.99	1,000.00	168,460.00	0.00	55,939.82	0.00	6.00
Information and Communication Technology Equipment	5021306003	300,000.00	78,900.00	378,900.00	378,900.00	78,900.00	0.00	0.00	378,900.00	0.00	0.00	0.00	0.00	378,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5021306014	100,000.00	(44,068.00)	55,932.00	100,000.00	(44,068.00)	0.00	0.00	100,000.00	0.00	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	
Other Machinery and Equipment	5021306999	150,000.00	24,000.00	174,000.00	174,000.00	24,000.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021308000	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	75,737.66	99,091.02	22,397.66	15,681.00	175,906.66	75,737.66	60,091.00	22,397.66	18,681.00	175,906.66	0.00	29,542.64	0.00	0.00
Motor Vehicles	5021308001	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	75,737.66	99,091.02	22,397.66	15,681.00	175,906.66	75,737.66	60,091.00	22,397.66	18,681.00	175,906.66	0.00	29,542.64	0.00	0.00
Repairs and Maintenance - Small Equipment	5021328000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	29,542.64	0.00	0.00	0.00	29,542.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5021328001	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	29,542.64	0.00	0.00	0.00	29,542.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Travel, Insurance Premiums and Other Fees	5021500000	3,171,000.00	3,171,000.00	6,342,000.00	6,342,000.00	0.00	0.00	0.00	6,342,000.00	16,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	18,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	0.00	0.00	0.00	0.00
Travel, Insurance Premiums and Other Fees	5021500000	3,171,000.00	3,171,000.00	6,342,000.00	6,342,000.00	0.00	0.00	0.00	6,342,000.00	16,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	18,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	0.00	0.00	0.00	0.00
Travel, Insurance Premiums and Other Fees	5021500000	3,171,000.00	3,171,000.00	6,342,000.00	6,342,000.00	0.00	0.00	0.00	6,342,000.00	16,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	18,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	0.00	0.00	0.00	0.00
Travel, Insurance Premiums and Other Fees	5021500000	3,171,000.00	3,171,000.00	6,342,000.00	6,342,000.00	0.00	0.00	0.00	6,342,000.00	16,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	18,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	0.00	0.00	0.00	0.00
Travel, Insurance Premiums and Other Fees	5021500000	3,171,000.00	3,171,000.00	6,342,000.00	6,342,000.00	0.00	0.00	0.00	6,342,000.00	16,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	18,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	0.00	0.00	0.00	0.00
Travel, Insurance Premiums and Other Fees	5021500000	3,171,000.00	3,171,000.00	6,342,000.00	6,342,000.00	0.00	0.00	0.00	6,342,000.00	16,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	18,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	0.00	0.00	0.00	0.00
Travel, Insurance Premiums and Other Fees	5021500000	3,171,000.00	3,171,000.00	6,342,000.00	6,342,000.00	0.00	0.00	0.00	6,342,000.00	16,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	18,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	0.00	0.00	0.00	0.00
Travel, Insurance Premiums and Other Fees	5021500000	3,171,000.00	3,171,000.00	6,342,000.00	6,342,000.00	0.00	0.00	0.00	6,342,000.00	16,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	18,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	0.00	0.00	0.00	0.00
Travel, Insurance Premiums and Other Fees	5021500000	3,171,000.00	3,171,000.00	6,342,000.00	6,342,000.00	0.00	0.00	0.00	6,342,000.00	16,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	18,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	0.00	0.00	0.00	0.00
Travel, Insurance Premiums and Other Fees	5021500000	3,171,000.00	3,171,000.00	6,342,000.00	6,342,000.00	0.00	0.00	0.00	6,342,000.00	16,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	18,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	0.00	0.00	0.00	0.00
Travel, Insurance Premiums and Other Fees	5021500000	3,171,000.00	3,171,000.00	6,342,000.00	6,342,000.00	0.00	0.00	0.00	6,342,000.00	16,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	18,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	0.00	0.00	0.00	0.00
Travel, Insurance Premiums and Other Fees	5021500000	3,171,000.00	3,171,000.00	6,342,000.00	6,342,000.00	0.00	0.00	0.00	6,342,000.00	16,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	18,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	0.00	0.00	0.00	0.00
Travel, Insurance Premiums and Other Fees	5021500000	3,171,000.00	3,171,000.00	6,342,000.00	6,342,000.00	0.00	0.00	0.00	6,342,000.00	16,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	18,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	0.00	0.00	0.00	0.00
Travel, Insurance Premiums and Other Fees	5021500000	3,171,000.00	3,171,000.00	6,342,000.00	6,342,000.00	0.00	0.00	0.00	6,342,000.00	16,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	18,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	0.00	0.00	0.00	0.00
Travel, Insurance Premiums and Other Fees	5021500000	3,171,000.00	3,171,000.00	6,342,000.00	6,342,000.00	0.00	0.00	0.00	6,342,000.00	16,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	18,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	0.00	0.00	0.00	0.00
Travel, Insurance Premiums and Other Fees	5021500000	3,171,000.00	3,171,000.00	6,342,000.00	6,342,000.00	0.00	0.00	0.00	6,342,000.00	16,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	18,320.12	3,143,838.78	22,500.00	338,979.98	3,522,638.78	0.00	0.00	0.00	0.00
Travel, Insurance Premiums and Other Fees	5021500000	3,171,000.00	3,171,000.00	6,342,000.00	6,342,000.00	0.00	0.00	0.00	6,342,000.00	16,320.12	3,143,838.78	22,500.00	338,979.98										

Department : Department of Science and Technology (DOST)
Agency : Philippine Science High School
Operating Unit : Bicol Region Campus
Organization Code (UACS) : 19 016 0900006
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Organization Code (UACS) : 01 016 0900006										Pond 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										Disbursements										Balances			
Pond 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										Obligations										Disbursements										Balances			
(e.g. UACS Pond 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)										Obligations										Disbursements										Balances			
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Certified Correct:

JANEY B. ADAN
Administrative Officer IV
Date: 2022-01-18 16:37:16

Certified Correct:

ELINT D. PLAZO
Accountant II
Date: 2022-01-18 16:37:16

Recommending Approval:

JAY P. PASSIG
Chief, Finance and Administrative Division
Date: 2022-01-19 08:38:42

Approved By:

LORVI B. P. PANGGON
Campus Director
Date: 2022-01-19 18:44:17

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School
Operating Unit: Bicol Region Campus
Organisation Code (UACS) : 19 016 0900006
Fund Cluster: 01 Regular Agency Fund
(G.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

e.g. UMCS 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	UMCS CODE	Appropriations		Allotments					Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Additions/Deletions)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)-(22+23)		
																						For the Month	For the Month and Subtotal	
1	2	3	4	5-(3+4)	6	7	8	9	10=[(8+)-(7)-+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		7,339,865.77	(6,902,891.00)	1,436,974.77	7,339,865.77	(6,023,491.00)	0.00	120,600.00	1,436,974.77	266,793.13	813,893.92	120,600.00	64,936.00	1,265,213.05	84,964.96	877,163.85	120,600.00	96,935.00	1,189,251.79	0.00	171,781.72	0.00	75,961.27	
I. CONTINUING APPROPRIATIONS		7,339,865.77	(6,902,891.00)	1,436,974.77	7,339,865.77	(6,023,491.00)	0.00	120,600.00	1,436,974.77	266,793.13	813,893.92	120,600.00	64,936.00	1,265,213.05	84,964.96	877,163.85	120,600.00	96,935.00	1,189,251.79	0.00	171,781.72	0.00	75,961.27	
1. Agency Specific Budget		7,339,865.77	(6,902,891.00)	1,436,974.77	7,339,865.77	(6,023,491.00)	0.00	120,600.00	1,436,974.77	266,793.13	813,893.92	120,600.00	64,936.00	1,265,213.05	84,964.96	877,163.85	120,600.00	96,935.00	1,189,251.79	0.00	171,781.72	0.00	75,961.27	
Maintenance and Other Operating Expenses		6,377,549.63	(5,686,714.00)	690,835.63	6,377,549.63	(5,686,714.00)	0.00	120,600.00	690,835.63	146,011.09	406,537.34	120,600.00	84,936.00	1,265,115.34	737,074.34	3,800.00	96,935.00	872,146.34	0.00	171,781.72	0.00	64,936.00		
Training and Scholarship Expenses	502030000	6,274,561.30	(5,162,862.00)	1,111,699.30	6,274,561.30	(5,162,862.00)	0.00	0.00	1,111,699.30	0.00	111,854.00	0.00	0.00	111,854.00	0.00	96,939.00	0.00	11,925.00	111,854.00	0.00	125.00	0.00	0.00	
Travel Expenses	502030100	287.00	(162.00)	125.00	287.00	(162.00)	0.00	0.00	125.00	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	
Scholarship Grants/Expenses	502030200	287.00	(162.00)	125.00	287.00	(162.00)	0.00	0.00	125.00	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	
Supplies and Materials Expenses	502030300	5,274,574.29	(5,162,720.00)	111,854.29	5,274,574.29	(5,162,720.00)	0.00	0.00	111,854.29	0.00	0.00	0.00	0.00	111,854.29	0.00	96,939.04	0.00	11,925.00	111,854.29	0.00	125.00	0.00	0.00	
Office Supplies Expenses	502030100	210,382.48	(210,382.00)	0.48	210,382.48	(210,382.00)	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00	
Post, Oil and Lubricants Expenses	502030200	31,266.00	(31,266.00)	0.00	31,266.00	(31,266.00)	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	
Textbooks and Instructional Materials Expenses	502030300	177,812.01	(177,812.01)	0.00	177,812.01	(177,812.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	502030900	68,464.28	(11,965.00)	56,500.28	68,464.28	(11,965.00)	0.00	0.00	56,500.28	0.00	0.00	0.00	0.00	56,500.28	0.00	56,500.28	0.00	0.00	56,500.28	0.00	0.00	0.00	0.00	
Utility Expenses	502040000	4.00	(4.00)	0.00	4.00	(4.00)	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	
Water Expenses	502040100	4.00	(4.00)	0.00	4.00	(4.00)	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	
Communication Expenses	502050000	22,896.00	(22,896.00)	0.00	22,896.00	(22,896.00)	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	
Postage and Courier Services	502050100	22,896.00	(22,896.00)	0.00	22,896.00	(22,896.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	502050200	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	
Mobile	502050201	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	
Professional Services	502100000	2,291.67	120,782.04	123,073.71	2,291.67	123,073.71	0.00	120,600.00	123,073.71	0.00	2,453.67	120,600.00	0.00	123,053.67	0.00	2,453.67	120,600.00	0.00	123,053.67	0.00	0.00	0.00	0.00	
Other Professional Services	502100000	2,291.67	120,782.04	123,073.71	2,291.67	123,073.71	0.00	120,600.00	123,073.71	0.00	2,453.67	120,600.00	0.00	123,053.67	0.00	2,453.67	120,600.00	0.00	123,053.67	0.00	0.00	0.00	0.00	
Repairs and Maintenance	502130000	190,222.71	104,823.44	295,046.15	190,222.71	104,823.44	0.00	0.00	295,046.15	0.00	0.00	0.00	0.00	295,046.15	0.00	295,046.15	0.00	0.00	295,046.15	0.00	0.12	0.00	0.00	
Repairs and Maintenance - Land Improvements	502130200	7,000.00	(7,000.00)	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Land Improvements	502130209	7,000.00	(7,000.00)	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	502130400	115,780.12	(86,234.00)	29,546.12	115,780.12	(86,234.00)	0.00	0.00	29,546.12	0.00	0.00	0.00	0.00	29,546.12	0.00	29,546.12	0.00	0.00	29,546.12	0.00	0.12	0.00	0.00	

This report was generated using the Unified Reporting System on null version.PARIA.1.1 ; Status : SUBMITTED

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School
Operating Unit: Biocil Region Campus
Organization Code (UACS) : 19 018 0900006
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)

e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account, 04-Locally Financed Domestic Credit Fund, 05-Of Budget Account, 06-Other Assistance Fund																									
Particulars	UACS CODE	Appropriations		Allotments		Obligations					Disbursements					Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)=(22+24)			
																						Due and Demandable	Not Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
School Buildings	5021304002	7,921.12	21,634.88	29,556.00	7,921.12	21,634.88	0.00	0.00	29,546.00	0.00	29,546.00	0.00	0.00	29,546.00	0.00	29,546.00	0.00	0.00	29,546.00	0.00	0.00	0.00	0.00		
Halls and Dormitories	5021304008	77,839.00	(77,839.88)	0.12	77,839.00	(77,839.88)	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.12	0.00	0.00		
Other Structures	5021304009	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	67,442.56	188,067.44	255,500.00	67,442.56	188,067.44	0.00	0.00	255,500.00	3,500.00	262,000.00	0.00	0.00	268,500.00	3,500.00	262,000.00	0.00	0.00	265,500.00	0.00	0.00	0.00	0.00		
Information and Communication Technology	5021305003	34,225.00	(30,725.00)	3,500.00	34,225.00	(30,725.00)	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,000.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00		
Technical and Scientific Equipment	5021305014	23,014.11	238,985.89	262,000.00	23,014.11	238,985.89	0.00	0.00	262,000.00	0.00	262,000.00	0.00	0.00	262,000.00	0.00	262,000.00	0.00	0.00	262,000.00	0.00	0.00	0.00	0.00		
Other Machinery and Equipment	5021305099	10,205.48	(10,205.48)	0.00	10,205.48	(10,205.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees	5021500000	22,324.54	(22,324.00)	0.54	22,324.54	(22,324.00)	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.54	0.00	0.00		
Insurance Expenses	5021503000	22,324.54	(22,324.00)	0.54	22,324.54	(22,324.00)	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.54	0.00	0.00		
Other Maintenance and Operating Expenses	5029000000	378,568.00	(55,000.00)	323,568.00	378,568.00	(55,000.00)	0.00	0.00	323,568.00	85,088.00	0.00	0.00	0.00	64,936.00	149,264.00	0.00	0.00	85,088.00	0.00	371,634.00	0.00	64,936.00	0.00		
Advertising Expenses	5029801000	351,588.00	(30,000.00)	321,588.00	351,588.00	(30,000.00)	0.00	0.00	321,588.00	85,088.00	0.00	0.00	0.00	64,936.00	149,264.00	0.00	0.00	85,088.00	0.00	171,634.00	0.00	64,936.00	0.00		
Post/Travel Expenses	5029803000	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fuels - Motor Vehicles	5029903003	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlay		962,316.14	(434,177.00)	528,139.14	962,316.14	(434,177.00)	0.00	0.00	528,139.14	120,782.13	407,356.98	0.00	0.00	528,139.14	91,654.94	436,484.48	0.00	0.00	517,103.44	0.00	0.43	0.00	11,033.27		
Property, Plant and Equipment Outlay	5060400000	962,316.14	(434,177.00)	528,139.14	962,316.14	(434,177.00)	0.00	0.00	528,139.14	120,782.13	407,356.98	0.00	0.00	528,139.14	91,654.94	436,484.48	0.00	0.00	517,103.44	0.00	0.43	0.00	11,033.27		
Buildings and Other Structures	5060404000	320,914.14	(90,795.00)	230,119.14	320,914.14	(90,795.00)	0.00	0.00	230,119.14	120,782.13	109,336.98	0.00	0.00	230,119.14	91,654.94	128,028.48	0.00	0.00	219,083.44	0.00	0.43	0.00	11,033.27		
School Buildings	5060404002	320,914.14	(90,795.00)	230,119.14	320,914.14	(90,795.00)	0.00	0.00	230,119.14	120,782.13	109,336.98	0.00	0.00	230,119.14	91,654.94	128,028.48	0.00	0.00	219,083.44	0.00	0.43	0.00	11,033.27		
Machinery and Equipment Outlay	5060405000	198,070.00	(38,960.00)	159,070.00	198,070.00	(38,960.00)	0.00	0.00	159,070.00	0.00	298,020.00	0.00	0.00	298,020.00	0.00	298,020.00	0.00	0.00	298,020.00	0.00	0.00	0.00	0.00		
Office Equipment	5060405002	13,410.00	(13,410.00)	0.00	13,410.00	(13,410.00)	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		
Printing Equipment	5060405012	1,945.00	(1,945.00)	0.00	1,945.00	(1,945.00)	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		
Technical and Scientific Equipment	5060405014	143,715.00	(143,715.00)	0.00	143,715.00	(143,715.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Machinery and Equipment	5060405099	0.00	298,020.00	298,020.00	0.00	0.00	0.00	0.00	298,020.00	0.00	298,020.00	0.00	0.00	298,020.00	0.00	298,020.00	0.00	0.00	298,020.00	0.00	0.00	0.00	0.00		
Furniture, Fixtures and Books Outlay	5060407000	482,332.00	(482,332.00)	0.00	482,332.00	(482,332.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Furniture and Fixtures	5060407001	482,332.00	(482,332.00)	0.00	482,332.00	(482,332.00)	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		
GRAND TOTAL		7,339,865.77	(5,902,891.00)	1,436,974.77	7,339,865.77	(5,902,891.00)	0.00	120,800.00	1,436,974.77	265,782.13	913,893.92	120,800.00	64,936.00	1,286,213.05	94,554.94	877,163.88	120,800.00	96,933.04	1,189,251.78	0.00	171,761.74	0.00	75,941.27		

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																						Due and Payable	Not Yet Due and Payable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24

Certified Correct:
JANETH D. ADAN
Administrative Officer IV
Date: 2022-01-18 16:37:16

Certified Correct:
CRISTINA A. PLAZO
Accountant II
Date: 2022-01-18 16:37:16

Recommended Approval:
RAY P. MASSIG
Chief, Finance and Administrative Division
Date: 2022-01-19 08:38:42

Approved By:
LOWY-ROXANNA
Campus Director
Date: 2022-01-19 18:44:17