

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) - (23+24)	
																						Due and Demandable 23	Not Yet Due and Demandable 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
SUMMARY		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	(17,203.20)	133,085.93	1,565,713.43	1,247,533.70	62,304.00	122,789.80	133,085.93	1,565,713.43	0.00	0.00	0.00	0.00
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	(17,203.20)	133,085.93	1,565,713.43	1,247,533.70	62,304.00	122,789.80	133,085.93	1,565,713.43	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		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	(17,203.20)	133,085.93	1,565,713.43	1,247,533.70	62,304.00	122,789.80	133,085.93	1,565,713.43	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		989,377.99	(114.41)	989,263.58	989,377.99	(114.41)	0.00	0.00	989,263.58	987,419.81	1,475.00	(35,326.00)	35,694.77	989,263.58	844,897.81	4,004.00	104,667.00	35,694.77	989,263.58	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	989,377.99	(114.41)	989,263.58	989,377.99	(114.41)	0.00	0.00	989,263.58	987,419.81	1,475.00	(35,326.00)	35,694.77	989,263.58	844,897.81	4,004.00	104,667.00	35,694.77	989,263.58	0.00	0.00	0.00	0.00
Communication Expenses		390,275.89	0.00	390,275.89	390,275.89	0.00	0.00	0.00	390,275.89	390,275.89	0.00	0.00	0.00	390,275.89	390,275.89	0.00	0.00	0.00	390,275.89	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	390,275.89	0.00	390,275.89	390,275.89	0.00	0.00	0.00	390,275.89	390,275.89	0.00	0.00	0.00	390,275.89	390,275.89	0.00	0.00	0.00	390,275.89	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes		32,227.40	83,133.83	115,361.23	32,227.40	83,133.83	0.00	0.00	115,361.23	0.00	0.00	18,122.80	97,238.43	115,361.23	0.00	0.00	18,122.80	97,238.43	115,361.23	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	32,227.40	83,133.83	115,361.23	32,227.40	83,133.83	0.00	0.00	115,361.23	0.00	0.00	18,122.80	97,238.43	115,361.23	0.00	0.00	18,122.80	97,238.43	115,361.23	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	32,227.40	83,133.83	115,361.23	32,227.40	83,133.83	0.00	0.00	115,361.23	0.00	0.00	18,122.80	97,238.43	115,361.23	0.00	0.00	18,122.80	97,238.43	115,361.23	0.00	0.00	0.00	0.00
Professional Services		152.73	0.00	152.73	152.73	0.00	0.00	0.00	152.73	0.00	0.00	0.00	152.73	152.73	0.00	0.00	0.00	152.73	152.73	0.00	0.00	0.00	0.00
Other Professional Services	5021109000	152.73	0.00	152.73	152.73	0.00	0.00	0.00	152.73	0.00	0.00	0.00	152.73	152.73	0.00	0.00	0.00	152.73	152.73	0.00	0.00	0.00	0.00
General Services		0.76	(0.76)	0.00	0.76	(0.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consulting Services	5021202000	0.76	(0.76)	0.00	0.76	(0.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		153,678.66	(83,018.66)	70,660.00	153,678.66	(83,018.66)	0.00	0.00	70,660.00	12,360.00	58,300.00	0.00	0.00	70,660.00	12,360.00	58,300.00	0.00	0.00	70,660.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	65,700.00	(7,400.00)	58,300.00	65,700.00	(7,400.00)	0.00	0.00	58,300.00	0.00	58,300.00	0.00	0.00	58,300.00	0.00	58,300.00	0.00	0.00	58,300.00	0.00	0.00	0.00	0.00
Hotels and Dormitories	5021304006	65,700.00	(7,400.00)	58,300.00	65,700.00	(7,400.00)	0.00	0.00	58,300.00	0.00	58,300.00	0.00	0.00	58,300.00	0.00	58,300.00	0.00	0.00	58,300.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	87,978.66	(75,618.66)	12,360.00	87,978.66	(75,618.66)	0.00	0.00	12,360.00	12,360.00	0.00	0.00	0.00	12,360.00	12,360.00	0.00	0.00	0.00	12,360.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	87,978.66	(75,618.66)	12,360.00	87,978.66	(75,618.66)	0.00	0.00	12,360.00	12,360.00	0.00	0.00	0.00	12,360.00	12,360.00	0.00	0.00	0.00	12,360.00	0.00	0.00	0.00	0.00
GRAND TOTAL		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	(17,203.20)	133,085.93	1,565,713.43	1,247,533.70	62,304.00	122,789.80	133,085.93	1,565,713.43	0.00	0.00	0.00	0.00

Certified Correct:

JANED D. ADAM
Administrative Officer IV
Date: January 11, 2024 10:11 AM

Certified Correct:

ELN D. PLAZO
Accountant II
Date: January 11, 2024 10:11 AM

Recommending Approval By:

RAY P. BASSIG
Chief, Finance and Administrative Division
Date: January 11, 2024 02:30 PM

Approved By:

LORRY B. BARRERA
Director III
Date: January 12, 2024 04:22 PM

Direct Year Appropriations
 Supplemental Appropriations
 Indirect Year Appropriations

U.S. HHS: Food Cluster; GI-Bowling Green; Prod. 22 Foreign Amalgam Projects Fund, 22 Special Accomplishment Project/General Grants Fund, and GI-Spinet' Western Foreign Amalgam/Foreign Projects (13)

TV: 7:00 pm - 7:30 pm: *Johnnie Walker* (comedy) (R) (TV-14)

