STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Ilocos Region Campus
Organization Code : 19 016 0900002
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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		126,714,000.00	0.00	126,714,000.00	126,414,000.00	0.00	0.00	0.00	126,414,000.00	32,969,561.09	28,738,476.67	0.00	0.00	61,708,037.76	18,969,804.30	23,120,671.90	0.00	0.00	42,090,476.20	300,000.00	64,705,962.24	2,337,429.06	17,280,132.50
Operations	300000000000000	126,714,000.00	0.00	126,714,000.00	126,414,000.00	0.00	0.00	0.00	126,414,000.00	32,969,561.09	28,738,476.67	0.00	0.00	61,708,037.76	18,969,804.30	23,120,671.90	0.00	0.00	42,090,476.20	0.00	64,705,962.24	2,337,429.06	17,280,132.50
CO : Increased competitiveness of Filipinos in Science and Engineering		126,714,000.00	0.00	126,714,000.00	126,414,000.00	0.00	0.00	0.00	126,414,000.00	32,969,561.09	28,738,476.67	0.00	0.00	61,708,037.76	18,969,804.30	23,120,671.90	0.00	0.00	42,090,476.20	300,000.00	64,705,962.24	2,337,429.06	17,280,132.50
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		126,714,000.00	0.00	126,714,000.00	126,414,000.00	0.00	0.00	0.00	126,414,000.00	32,969,561.09	28,738,476.67	0.00	0.00	61,708,037.76	18,969,804.30	23,120,671.90	0.00	0.00	42,090,476.20	300,000.00	64,705,962.24	2,337,429.06	17,280,132.50
Operation of school campuses	310100100001000	119,714,000.00	0.00	119,714,000.00	119,414,000.00	0.00	0.00	0.00	119,414,000.00	31,234,456.47	28,638,347.54	0.00	0.00	59,872,804.01	18,949,251.53	23,021,525.77	0.00	0.00	41,970,777.30	300,000.00	59,541,195.99	2,337,429.06	15,564,597.65
PS		59,554,000.00	0.00	59,554,000.00	59,554,000.00	0.00	0.00	0.00	59,554,000.00	14,400,665.76	16,274,921.73	0.00	0.00	30,675,587.49	12,239,037.01	18,282,728.70	0.00	0.00	30,521,765.71	0.00	28,878,412.51	153,821.78	0.00
MOOE		42,900,000.00	0.00	42,900,000.00	42,900,000.00	0.00	0.00	0.00	42,900,000.00	9,262,890.71	5,179,202.86	0.00	0.00	14,442,193.57	6,710,214.52	4,738,797.07	0.00	0.00	11,449,011.59	0.00	28,457,806.43	2,183,607.28	809,574.70
CO		17,260,000.00	0.00	17,260,000.00	16,960,000.00	0.00	0.00	0.00	16,960,000.00	7,570,800.00	7,184,222.95	0.00	0.00	14,755,022.95	0.00	0.00	0.00	0.00	0.00	300,000.00	2,204,977.05	0.00	14,755,022.95
Project(s)		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	1,735,104.62	100,129.13	0.00	0.00	1,835,233.75	20,552.77	99,146.13	0.00	0.00	119,698.90	0.00	5,164,766.25	0.00	1,715,534.85
Locally-Funded Project(s)		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	1,735,104.62	100,129.13	0.00	0.00	1,835,233.75	20,552.77	99,146.13	0.00	0.00	119,698.90	0.00	5,164,766.25	0.00	1,715,534.85
Rehabilitation of School Buildings	310100200017000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Completion of Sports Complex	310100200181000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,735,104.62	100,129.13	0.00	0.00	1,835,233.75	20,552.77	99,146.13	0.00	0.00	119,698.90	0.00	164,766.25	0.00	1,715,534.85
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,735,104.62	100,129.13	0.00	0.00	1,835,233.75	20,552.77	99,146.13	0.00	0.00	119,698.90	0.00	164,766.25	0.00	1,715,534.85
Sub-Total, Operations		126,714,000.00	0.00	126,714,000.00	126,414,000.00	0.00	0.00	0.00	126,414,000.00	32,969,561.09	28,738,476.67	0.00	0.00	61,708,037.76	18,969,804.30	23,120,671.90	0.00	0.00	42,090,476.20	0.00	64,705,962.24	2,337,429.06	17,280,132.50
PS		59,554,000.00	0.00	59,554,000.00	59,554,000.00	0.00	0.00	0.00	59,554,000.00	14,400,665.76	16,274,921.73	0.00	0.00	30,675,587.49	12,239,037.01	18,282,728.70	0.00	0.00	30,521,765.71	0.00	28,878,412.51	153,821.78	0.00
MOOE		42,900,000.00	0.00	42,900,000.00	42,900,000.00	0.00	0.00	0.00	42,900,000.00	9,262,890.71	5,179,202.86	0.00	0.00	14,442,193.57	6,710,214.52	4,738,797.07	0.00	0.00	11,449,011.59	0.00	28,457,806.43	2,183,607.28	809,574.70
FinEx (If Applicable)		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
CO		24,260,000.00	0.00	24,260,000.00	23,960,000.00	0.00	0.00	0.00	23,960,000.00	9,305,904.62	7,284,352.08	0.00	0.00	16,590,256.70	20,552.77	99,146.13	0.00	0.00	119,698.90	300,000.00	7,369,743.30	0.00	16,470,557.80
Sub-Total, I. Agency Specific Budget		126,714,000.00	0.00	126,714,000.00	126,414,000.00	0.00	0.00	0.00	126,414,000.00	32,969,561.09	28,738,476.67	0.00	0.00	61,708,037.76	18,969,804.30	23,120,671.90	0.00	0.00	42,090,476.20	300,000.00	64,705,962.24	2,337,429.06	17,280,132.50
PS		59,554,000.00	0.00	59,554,000.00	59,554,000.00	0.00	0.00	0.00	59,554,000.00	14,400,665.76	16,274,921.73	0.00	0.00	30,675,587.49	12,239,037.01	18,282,728.70	0.00	0.00	30,521,765.71	0.00	28,878,412.51	153,821.78	0.00
MOOE		42,900,000.00	0.00	42,900,000.00	42,900,000.00	0.00	0.00	0.00	42,900,000.00	9,262,890.71	5,179,202.86	0.00	0.00	14,442,193.57	6,710,214.52	4,738,797.07	0.00	0.00	11,449,011.59	0.00	28,457,806.43	2,183,607.28	809,574.70
FinEx (If Applicable)		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
CO		24,260,000.00	0.00	24,260,000.00	23,960,000.00	0.00	0.00	0.00	23,960,000.00	9,305,904.62	7,284,352.08	0.00	0.00	16,590,256.70	20,552.77	99,146.13	0.00	0.00	119,698.90	300,000.00	7,369,743.30	0.00	16,470,557.80
II. Automatic Appropriations		4,875,000.00	(3,615,551.00)	1,259,449.00	4,915,489.00	(3,656,040.00)	0.00	0.00	1,259,449.00	1,259,489.37	42,842.33	0.00	0.00	1,302,331.70	839,751.33	462,580.37	0.00	0.00	1,302,331.70	0.00	(42,882.70)	0.00	0.00
Specific Budgets of National Government Agencies		4,875,000.00	(3,615,551.00)	1,259,449.00	4,915,489.00	(3,656,040.00)	0.00	0.00	1,259,449.00	1,259,489.37	42,842.33	0.00	0.00	1,302,331.70	839,751.33	462,580.37	0.00	0.00	1,302,331.70	0.00	(42,882.70)	0.00	0.00

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	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Retirement and Life Insurance Premiums		4,875,000.00	(3,615,551.00)	1,259,449.00	4,915,489.00	(3,656,040.00)	0.00	0.00	1,259,449.00	1,259,489.37	42,842.33	0.00	0.00	1,302,331.70	839,751.33	462,580.37	0.00	0.00	1,302,331.70	0.00	(42,882.70)	0.00	0.00
PS		4,875,000.00	(3,615,551.00)	1,259,449.00	4,915,489.00	(3,656,040.00)	0.00	0.00	1,259,449.00	1,259,489.37	42,842.33	0.00	0.00	1,302,331.70	839,751.33	462,580.37	0.00	0.00	1,302,331.70	0.00	(42,882.70)	0.00	0.00
Sub-total II. Automatic Appropriations		4,875,000.00	(3,615,551.00)	1,259,449.00	4,915,489.00	(3,656,040.00)	0.00	0.00	1,259,449.00	1,259,489.37	42,842.33	0.00	0.00	1,302,331.70	839,751.33	462,580.37	0.00	0.00	1,302,331.70	0.00	(42,882.70)	0.00	0.00
PS		4,875,000.00	(3,615,551.00)	1,259,449.00	4,915,489.00	(3,656,040.00)	0.00	0.00	1,259,449.00	1,259,489.37	42,842.33	0.00	0.00	1,302,331.70	839,751.33	462,580.37	0.00	0.00	1,302,331.70	0.00	(42,882.70)	0.00	0.00
MOOE		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
FinEx		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
CO		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
III. Special Purpose Fund		0.00	1,693,000.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,693,000.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00
PS		0.00	1,693,000.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,000.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	1,693,000.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00
PS		0.00	1,693,000.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00
MOOE		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
FinEx		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
CO		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
GRAND TOTAL		131,589,000.00	(1,922,551.00)	129,666,449.00	131,329,489.00	(1,963,040.00)	0.00	0.00	129,366,449.00	34,229,050.46	28,781,319.00	0.00	0.00	63,010,369.46	19,809,555.63	23,583,252.27	0.00	0.00	43,392,807.90	300,000.00	66,356,079.54	2,337,429.06	17,280,132.50
PS		64,429,000.00	(1,922,551.00)	62,506,449.00	64,469,489.00	(1,963,040.00)	0.00	0.00	62,506,449.00	15,660,155.13	16,317,764.06	0.00	0.00	31,977,919.19	13,078,788.34	18,745,309.07	0.00	0.00	31,824,097.41	0.00	30,528,529.81	153,821.78	0.00
MOOE		42,900,000.00	0.00	42,900,000.00	42,900,000.00	0.00	0.00	0.00	42,900,000.00	9,262,990.71	5,179,202.86	0.00	0.00	14,442,193.57	6,710,214.52	4,738,797.07	0.00	0.00	11,449,011.59	0.00	28,457,806.43	2,183,607.28	809,574.70
CO		24,260,000.00	0.00	24,260,000.00	23,960,000.00	0.00	0.00	0.00	23,960,000.00	9,305,904.62	7,284,352.08	0.00	0.00	16,590,256.70	20,552.77	99,146.13	0.00	0.00	119,698.90	300,000.00	7,369,743.30	0.00	16,470,557.80
Recapitulation by OO:																							
I. Agency Specific Budget		126,714,000.00	0.00	126,714,000.00	126,414,000.00	0.00	0.00	0.00	126,414,000.00	32,969,561.09	28,738,476.67	0.00	0.00	61,708,037.76	18,969,804.30	23,120,671.90	0.00	0.00	42,090,476.20	300,000.00	64,705,962.24	2,337,429.06	17,280,132.50
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		126,714,000.00	0.00	126,714,000.00	126,414,000.00	0.00	0.00	0.00	126,414,000.00	32,969,561.09	28,738,476.67	0.00	0.00	61,708,037.76	18,969,804.30	23,120,671.90	0.00	0.00	42,090,476.20	300,000.00	64,705,962.24	2,337,429.06	17,280,132.50

Certified Correct:

Joshua C. Go

Date:

Certified Correct:

Ana Sandrea P. Baldomar

Date:

Recommending Approval:

Atty. Janice Rabin-Ignacio

Date:

Approved By:

Dr. Romnick N. Ortega

Date:

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2020

Department : Department of Science and Technology (DOST)
Agency : Philippine Science High School
Operating Unit : Ilocos Region Campus
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(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)

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		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) 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=(5-10)	22=(10-15)	23	24
SUMMARY		131,599,000.00	(1,922,551.00)	129,666,449.00	131,329,489.00	(1,963,040.00)	0.00	0.00	129,366,449.00	34,229,050.46	29,781,319.00	0.00	0.00	63,010,369.46	19,809,555.63	23,583,252.27	0.00	0.00	43,392,807.90	300,000.00	66,356,079.54	2,337,429.06	17,280,132.50
A. AGENCY SPECIFIC BUDGET		126,714,000.00	0.00	126,714,000.00	126,414,000.00	0.00	0.00	0.00	126,414,000.00	32,969,561.09	28,738,479.67	0.00	0.00	61,708,037.76	18,969,804.30	23,120,671.90	0.00	0.00	42,090,476.20	300,000.00	64,705,962.24	2,337,429.06	17,280,132.50
Personnel Services		59,554,000.00	0.00	59,554,000.00	59,554,000.00	0.00	0.00	0.00	59,554,000.00	14,400,665.76	16,274,921.73	0.00	0.00	30,675,587.49	12,239,037.01	18,282,728.70	0.00	0.00	30,521,765.71	0.00	28,878,412.51	153,821.79	0.00
Salaries and Wages	5010100000	40,625,000.00	(244,767.00)	40,380,233.00	40,625,000.00	(244,767.00)	0.00	0.00	40,380,233.00	10,807,016.72	10,781,953.95	0.00	0.00	21,588,970.67	9,986,418.62	11,517,579.17	0.00	0.00	21,503,997.79	0.00	18,791,262.33	84,972.88	0.00
Salaries and Wages - Regular	5010101000	40,625,000.00	(244,767.00)	40,380,233.00	40,625,000.00	(244,767.00)	0.00	0.00	40,380,233.00	10,807,016.72	10,781,953.95	0.00	0.00	21,588,970.67	9,986,418.62	11,517,579.17	0.00	0.00	21,503,997.79	0.00	18,791,262.33	84,972.88	0.00
Basic Salary - Civilian	5010101001	40,625,000.00	(244,767.00)	40,380,233.00	40,625,000.00	(244,767.00)	0.00	0.00	40,380,233.00	10,807,016.72	10,781,953.95	0.00	0.00	21,588,970.67	9,986,418.62	11,517,579.17	0.00	0.00	21,503,997.79	0.00	18,791,262.33	84,972.88	0.00
Other Compensation	5010200000	18,303,000.00	244,767.00	18,547,767.00	18,303,000.00	244,767.00	0.00	0.00	18,547,767.00	3,399,137.56	5,297,918.55	0.00	0.00	8,697,056.11	2,131,010.74	6,497,196.47	0.00	0.00	8,628,207.21	0.00	9,850,710.89	68,848.90	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,848,000.00	0.00	1,848,000.00	1,848,000.00	0.00	0.00	0.00	1,848,000.00	484,451.18	479,706.62	0.00	0.00	964,157.80	484,451.18	475,706.62	0.00	0.00	960,157.80	0.00	883,842.20	4,000.00	0.00
PERA - Civilian	5010201001	1,848,000.00	0.00	1,848,000.00	1,848,000.00	0.00	0.00	0.00	1,848,000.00	484,451.18	479,706.62	0.00	0.00	964,157.80	484,451.18	475,706.62	0.00	0.00	960,157.80	0.00	883,842.20	4,000.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	(12,000.00)	270,000.00	282,000.00	(12,000.00)	0.00	0.00	270,000.00	25,500.00	25,500.00	0.00	0.00	51,000.00	25,500.00	25,500.00	0.00	0.00	51,000.00	0.00	219,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	(12,000.00)	270,000.00	282,000.00	(12,000.00)	0.00	0.00	270,000.00	25,500.00	25,500.00	0.00	0.00	51,000.00	25,500.00	25,500.00	0.00	0.00	51,000.00	0.00	219,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	(12,000.00)	270,000.00	282,000.00	(12,000.00)	0.00	0.00	270,000.00	25,500.00	25,500.00	0.00	0.00	51,000.00	25,500.00	25,500.00	0.00	0.00	51,000.00	0.00	219,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	462,000.00	24,000.00	486,000.00	462,000.00	24,000.00	0.00	0.00	486,000.00	450,000.00	36,000.00	0.00	0.00	486,000.00	450,000.00	36,000.00	0.00	0.00	486,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	462,000.00	24,000.00	486,000.00	462,000.00	24,000.00	0.00	0.00	486,000.00	450,000.00	36,000.00	0.00	0.00	486,000.00	450,000.00	36,000.00	0.00	0.00	486,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	3,049,000.00	(996,463.30)	2,052,536.70	3,049,000.00	(996,463.30)	0.00	0.00	2,052,536.70	641,181.55	251,068.75	0.00	0.00	892,250.30	641,181.55	251,068.75	0.00	0.00	892,250.30	0.00	1,160,286.40	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	3,049,000.00	(996,463.30)	2,052,536.70	3,049,000.00	(996,463.30)	0.00	0.00	2,052,536.70	641,181.55	251,068.75	0.00	0.00	892,250.30	641,181.55	251,068.75	0.00	0.00	892,250.30	0.00	1,160,286.40	0.00	0.00
Laundry Allowance (LA)	5010206000	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	116,130.61	45,015.69	0.00	0.00	161,146.30	116,130.61	45,015.69	0.00	0.00	161,146.30	0.00	300,853.70	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	116,130.61	45,015.69	0.00	0.00	161,146.30	116,130.61	45,015.69	0.00	0.00	161,146.30	0.00	300,853.70	0.00	0.00
Hazard Pay (HP)	5010211000	3,662,000.00	0.00	3,662,000.00	3,662,000.00	0.00	0.00	0.00	3,662,000.00	1,095,478.42	520,658.89	0.00	0.00	1,616,137.31	0.00	1,616,137.31	0.00	0.00	1,616,137.31	0.00	2,045,862.69	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	3,662,000.00	0.00	3,662,000.00	3,662,000.00	0.00	0.00	0.00	3,662,000.00	1,095,478.42	520,658.89	0.00	0.00	1,616,137.31	0.00	1,616,137.31	0.00	0.00	1,616,137.31	0.00	2,045,862.69	0.00	0.00
Longevity Pay (LP)	5010212000	716,000.00	996,463.30	1,712,463.30	716,000.00	996,463.30	0.00	0.00	1,712,463.30	560,895.80	284,701.80	0.00	0.00	845,597.40	388,247.40	392,501.10	0.00	0.00	780,748.50	0.00	866,865.90	64,848.90	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	716,000.00	996,463.30	1,712,463.30	716,000.00	996,463.30	0.00	0.00	1,712,463.30	560,895.80	284,701.80	0.00	0.00	845,597.40	388,247.40	392,501.10	0.00	0.00	780,748.50	0.00	866,865.90	64,848.90	0.00
Year End Bonus	5010214000	3,385,000.00	0.00	3,385,000.00	3,385,000.00	0.00	0.00	0.00	3,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,385,000.00	0.00	3,385,000.00	3,385,000.00	0.00	0.00	0.00	3,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385,000.00	0.00	0.00
Cash Gift	5010215000	385,000.00	0.00	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	385,000.00	0.00	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,770,000.00	244,767.00	4,014,767.00	3,770,000.00	244,767.00	0.00	0.00	4,014,767.00	0.00	3,629,767.00	0.00	0.00	3,629,767.00	0.00	3,629,767.00	0.00	0.00	3,629,767.00	0.00	385,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	385,000.00	0.00	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	3,385,000.00	244,767.00	3,629,767.00	3,385,000.00	244,767.00	0.00	0.00	3,629,767.00	0.00	3,629,767.00	0.00	0.00	3,629,767.00	0.00	3,629,767.00	0.00	0.00	3,629,767.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	591,000.00	0.00	591,000.00	591,000.00	0.00	0.00	0.00	591,000.00	194,511.48	195,049.23	0.00	0.00	389,560.71	121,607.65	267,953.06	0.00	0.00	389,560.71	0.00	201,439.29	0.00	0.00
Pag-IBIG Contributions	5010302000	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	24,300.00	24,200.00	0.00	0.00	48,500.00	8,100.00	40,400.00	0.00	0.00	48,500.00	0.00	43,500.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	24,300.00	24,200.00	0.00	0.00	48,500.00	8,100.00	40,400.00	0.00	0.00	48,500.00	0.00	43,500.00	0.00	0.00
PhilHealth Contributions	5010303000	407,000.00	0.00	407,000.00	407,000.00	0.00	0.00	0.00	407,000.00	145,811.48	146,549.23	0.00	0.00	292,360.71	97,207.65	195,153.06	0.00	0.00	292,360.71	0.00	114,639.29	0.00	0.00
PhilHealth - Civilian	5010303001	407,000.00	0.00	407,000.00	407,000.00	0.00	0.00	0.00	407,000.00	145,811.48	146,549.23	0.00	0.00	292,360.71	97,207.65	195,153.06	0.00	0.00	292,360.71	0.00	114,639.29	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	24,400.00	24,300.00	0.00	0.00	48,700.00	16,300.00	32,400.00	0.00	0.00	48,700.00	0.00	43,300.00	0.00	0.00
ECIP - Civilian	5010304001	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	24,400.00	24,300.00	0.00	0.00	48,700.00	16,300.00	32,400.00	0.00	0.00	48,700.00	0.00	43,300.00	0.00	0.00
Other Personnel Benefits	5010400000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Other Personnel Benefits	5010499000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Maintenance and Other Operating Expenses		42,900,000.00	0.00	42,900,000.00	42,900,000.00	0.00	0.00	0.00	42,900,000.00	9,252,990.71	5,179,202.86	0.00	0.00	14,442,193.57	6,710,214.52	4,738,797.07	0.00	0.00	11,449,011.59	0.00	28,457,806.43	2,183,607.28	809,574.70
Traveling Expenses	5020100000	700,000.00	400,000.00	1,100,000.00	700,000.00	400,000.00	0.00	0.00	1,100,000.00	489,116.05	155,102.95	0.00	0.00	644,219.00	481,918.05	26,988.00	0.00	0.00	508,906.05	0.00	455,781.00	135,312.95	0.00
Traveling Expenses - Local	5020101000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	167,015.45	62,495.00	0.00	0.00	229,510.45	159,517.45	26,988.00	0.00	0.00	186,505.45	0.00	170,489.55	42,705.00	0.00
Traveling Expenses - Foreign	5020102000	300,000.00	400,000.00	700,000.00	300,000.00	400,000.00	0.00	0.00	700,000.00	322,100.60	92,607.95	0.00	0.00	414,708.55	322,100.60	0.00	0.00	0.00	322,100.60	0.00	285,291.45	92,607.95	0.00
Training and Scholarship Expenses	5020200000	26,167,000.00	(2,522,000.00)	23,645,000.00	26,167,000.00	(2,522,000.00)	0.00	0.00	23,645,000.00	5,843,700.63	1,606,951.97	0.00	0.00	7,450,652.60	4,382,735.65	2,742,717.92	0.00	0.00	7,125,453.60	0.00	16,194,347.40	20,050.00	305,149.00
Training Expenses	5020201000	2,350,000.00	(970,000.00)	1,380,000.00	2,350,000.00	(970,000.00)	0.00	0.00	1,380,000.00	7,500.00	5,900.00	0.00	0.00	13,400.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	1,366,600.00	5,900.00	0.00
Training Expenses	5020201002	2,350,000.00	(970,000.00)	1,380,000.00	2,350,000.00	(970,000.00)	0.00	0.00	1,380,000.00	7,500.00	5,900.00	0.00	0.00	13,400.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	1,366,600.00	5,900.00	0.00

Department : Department of Science and Technology (DOST)
Agency : Philippine Science High School
Operating Unit : Ilocos Region Campus
Organization Code : 19 016 0900002
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
	Continuing Appropriations

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 (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=(5-10)	22=(10-15)	23	24
Scholarship Grants/Expenses	5020202000	23,817,000.00	(1,552,000.00)	22,265,000.00	23,817,000.00	(1,552,000.00)	0.00	0.00	22,265,000.00	5,836,200.63	1,601,051.97	0.00	0.00	7,437,252.60	4,375,235.69	2,742,717.92	0.00	0.00	7,117,953.60	0.00	14,827,747.40	14,150.00	305,149.00
Supplies and Materials Expenses	5020300000	4,561,000.00	(83,000.00)	4,478,000.00	4,561,000.00	(83,000.00)	0.00	0.00	4,478,000.00	378,763.62	863,172.22	0.00	0.00	1,241,935.84	244,718.75	507,204.27	0.00	0.00	751,923.02	0.00	3,236,064.16	10,187.12	479,825.70
Office Supplies Expenses	5020301000	1,953,000.00	0.00	1,953,000.00	1,953,000.00	0.00	0.00	0.00	1,953,000.00	132,880.39	153,912.76	0.00	0.00	286,793.15	44,418.67	100,201.41	0.00	0.00	144,620.08	0.00	1,666,406.85	5,243.97	136,729.10
ICT Office Supplies	5020301001	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	13,780.00	0.00	0.00	13,780.00	0.00	13,780.00	0.00	0.00	13,780.00	0.00	214,220.00	0.00	0.00
Office Supplies Expenses	5020301002	1,725,000.00	0.00	1,725,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00	132,880.39	140,132.76	0.00	0.00	272,813.15	44,418.67	86,421.41	0.00	0.00	130,840.08	0.00	1,452,186.85	5,243.97	136,729.10
Accountable Forms Expenses	5020302000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	23,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	129,000.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	23,890.00	26,100.00	0.00	0.00	49,990.00	23,890.00	26,100.00	0.00	0.00	49,990.00	0.00	79,010.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	226,000.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	7,543.00	43,970.00	0.00	0.00	51,513.00	7,543.00	431.40	0.00	0.00	7,974.40	0.00	174,487.00	0.00	43,538.60
Fuel, Oil and Lubricants Expenses	5020309000	471,000.00	0.00	471,000.00	471,000.00	0.00	0.00	0.00	471,000.00	53,055.88	19,830.24	0.00	0.00	72,886.12	49,468.88	23,417.24	0.00	0.00	72,886.12	0.00	398,113.88	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	913,000.00	0.00	913,000.00	913,000.00	0.00	0.00	0.00	913,000.00	0.00	149,068.42	0.00	0.00	149,068.42	0.00	149,068.42	0.00	0.00	149,068.42	0.00	763,931.58	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	913,000.00	0.00	913,000.00	913,000.00	0.00	0.00	0.00	913,000.00	0.00	149,068.42	0.00	0.00	149,068.42	0.00	149,068.42	0.00	0.00	149,068.42	0.00	763,931.58	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	838,000.00	(83,000.00)	755,000.00	838,000.00	(83,000.00)	0.00	0.00	755,000.00	157,594.35	470,290.80	0.00	0.00	627,885.15	115,398.20	207,985.80	0.00	0.00	323,384.00	0.00	127,114.85	4,943.15	299,558.00
Utility Expenses	5020400000	3,520,000.00	0.00	3,520,000.00	3,520,000.00	0.00	0.00	0.00	3,520,000.00	642,936.49	325,762.09	0.00	0.00	968,698.58	492,936.49	352,254.00	0.00	0.00	845,190.49	0.00	2,551,301.42	123,508.09	0.00
Water Expenses	5020401000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Electricity Expenses	5020402000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	642,936.49	325,762.09	0.00	0.00	968,698.58	492,936.49	352,254.00	0.00	0.00	845,190.49	0.00	2,531,301.42	123,508.09	0.00
Communication Expenses	5020500000	501,000.00	0.00	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	39,509.98	87,901.59	0.00	0.00	127,411.57	31,209.98	65,480.59	0.00	0.00	96,690.57	0.00	373,588.43	30,721.00	0.00
Postage and Courier Services	5020501000	72,000.00	(10,000.00)	62,000.00	72,000.00	(10,000.00)	0.00	0.00	62,000.00	2,395.00	1,430.00	0.00	0.00	3,825.00	2,395.00	1,430.00	0.00	0.00	3,825.00	0.00	58,175.00	0.00	0.00
Telephone Expenses	5020502000	138,000.00	10,000.00	148,000.00	138,000.00	10,000.00	0.00	0.00	148,000.00	26,606.99	84,171.59	0.00	0.00	110,778.58	19,906.99	60,150.59	0.00	0.00	80,057.58	0.00	37,221.42	30,721.00	0.00
Mobile	5020502001	78,000.00	10,000.00	88,000.00	78,000.00	10,000.00	0.00	0.00	88,000.00	19,661.03	64,801.08	0.00	0.00	84,462.11	12,961.03	46,856.08	0.00	0.00	59,817.11	0.00	3,537.89	24,645.00	0.00
Landline	5020502002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	6,945.96	19,370.51	0.00	0.00	26,316.47	6,945.96	13,294.51	0.00	0.00	20,240.47	0.00	33,683.53	6,076.00	0.00
Internet Subscription Expenses	5020503000	291,000.00	0.00	291,000.00	291,000.00	0.00	0.00	0.00	291,000.00	10,507.99	2,300.00	0.00	0.00	12,807.99	8,907.99	3,900.00	0.00	0.00	12,807.99	0.00	278,192.01	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	11,162.00	35,451.30	0.00	0.00	46,613.30	11,162.00	35,451.30	0.00	0.00	46,613.30	0.00	51,386.70	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	11,162.00	35,451.30	0.00	0.00	46,613.30	11,162.00	35,451.30	0.00	0.00	46,613.30	0.00	51,386.70	0.00	0.00
Professional Services	5021100000	615,000.00	(229,000.00)	386,000.00	615,000.00	(229,000.00)	0.00	0.00	386,000.00	65,324.39	80,664.75	0.00	0.00	145,989.14	59,324.39	73,179.02	0.00	0.00	132,503.41	0.00	240,010.86	13,485.73	0.00
Legal Services	5021101000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	17,900.00	0.00	0.00
Auditing Services	5021102000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Consultancy Services	5021103000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00
ICT Consultancy Services	5021103001	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Consultancy Services	5021103002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Professional Services	5021199000	500,000.00	(229,000.00)	271,000.00	500,000.00	(229,000.00)	0.00	0.00	271,000.00	65,224.39	80,664.75	0.00	0.00	145,889.14	59,224.39	73,179.02	0.00	0.00	132,403.41	0.00	125,110.86	13,485.73	0.00
General Services	5021200000	3,359,000.00	1,651,000.00	5,010,000.00	3,359,000.00	1,651,000.00	0.00	0.00	5,010,000.00	1,116,826.54	1,113,402.52	0.00	0.00	2,230,029.06	356,008.17	23,978.50	0.00	0.00	379,986.67	0.00	2,779,970.94	1,850,042.39	0.00
Janitorial Services	5021202000	1,292,000.00	455,000.00	1,747,000.00	1,292,000.00	455,000.00	0.00	0.00	1,747,000.00	340,156.91	192,272.54	0.00	0.00	532,429.45	113,532.01	0.00	0.00	0.00	113,532.01	0.00	1,214,570.55	418,897.44	0.00
Security Services	5021203000	1,667,000.00	320,000.00	1,987,000.00	1,667,000.00	320,000.00	0.00	0.00	1,987,000.00	486,529.48	494,326.41	0.00	0.00	980,855.89	156,978.54	0.00	0.00	0.00	156,978.54	0.00	1,006,144.11	823,877.35	0.00
Other General Services	5021299000	400,000.00	876,000.00	1,276,000.00	400,000.00	876,000.00	0.00	0.00	1,276,000.00	289,940.15	426,803.57	0.00	0.00	716,743.72	85,497.62	23,978.50	0.00	0.00	109,476.12	0.00	559,256.28	607,267.60	0.00
Other General Services - ICT Services	5021299001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other General Services	5021299099	350,000.00	876,000.00	1,226,000.00	350,000.00	876,000.00	0.00	0.00	1,226,000.00	289,940.15	426,803.57	0.00	0.00	716,743.72	85,497.62	23,978.50	0.00	0.00	109,476.12	0.00	509,256.28	607,267.60	0.00
Repairs and Maintenance	5021300000	1,965,000.00	0.00	1,965,000.00	1,965,000.00	0.00	0.00	0.00	1,965,000.00	47,498.00	12,600.00	0.00	0.00	60,098.00	47,498.00	7,500.00	0.00	0.00	54,998.00	0.00	1,904,902.00	0.00	5,100.00
Repairs and Maintenance - Land Improvements	5021302000	361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,000.00	0.00	0.00
Other Land Improvements	5021302099	361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	31,085.00	7,345.00	0.00	0.00	38,430.00	31,085.00	7,345.00	0.00	0.00	38,430.00	0.00	262,570.00	0.00	0.00
School Buildings	5021304002	293,000.00	0.00	293,000.00	293,000.00	0.00	0.00	0.00	293,000.00	31,085.00	7,345.00	0.00	0.00	38,430.00	31,085.00	7,345.00	0.00	0.00	38,430.00	0.00	254,570.00	0.00	0.00
Other Structures	5021304099	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	853,000.00	0.00	853,000.00	853,000.00	0.00	0.00	0.00	853,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,000.00	0.00	0.00
Office Equipment	5021305002	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	16,413.00	5,255.00	0.00	0.00	21,668.00	16,413.00	155.00	0.00	0.00	16,568.00	0.00	128,332.00	0.00	5,100.00

This report was generated using the Unified Reporting System on 15/07/2020 11:58 version.FAR1A.1.3 ; Status : APPROVED

Department :Department of Science and Technology (DOST)
Agency :Philippine Science High School
Operating Unit :Ilocos Region Campus
Organization Code :19 016 0900002
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
	Continuing Appropriations

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 (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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=(5-10)	22=(10-15)	23	24
Motor Vehicles	5021306001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	16,413.00	5,255.00	0.00	0.00	21,668.00	16,413.00	155.00	0.00	0.00	16,568.00	0.00	128,332.00	0.00	5,100.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00	178,438.01	756,348.47	0.00	0.00	934,786.48	178,438.01	756,348.47	0.00	0.00	934,786.48	0.00	90,213.52	0.00	0.00
Taxes, Duties and Licenses	5021501000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	1,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	1,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	6,750.00	60,000.00	0.00	0.00	66,750.00	6,750.00	60,000.00	0.00	0.00	66,750.00	0.00	45,250.00	0.00	0.00
Insurance Expenses	5021503000	907,000.00	0.00	907,000.00	907,000.00	0.00	0.00	0.00	907,000.00	171,688.01	691,348.47	0.00	0.00	863,036.48	171,688.01	691,348.47	0.00	0.00	863,036.48	0.00	43,963.52	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	389,000.00	783,000.00	1,172,000.00	389,000.00	783,000.00	0.00	0.00	1,172,000.00	449,915.00	141,845.00	0.00	0.00	591,760.00	424,265.00	147,695.00	0.00	0.00	571,960.00	0.00	580,240.00	300.00	19,500.00
Advertising Expenses	5029901000	21,000.00	700,000.00	721,000.00	21,000.00	700,000.00	0.00	0.00	721,000.00	277,800.00	0.00	0.00	0.00	277,800.00	277,800.00	0.00	0.00	0.00	277,800.00	0.00	443,200.00	0.00	0.00
Printing and Publication Expenses	5029902000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Representation Expenses	5029903000	223,000.00	93,000.00	316,000.00	223,000.00	93,000.00	0.00	0.00	316,000.00	168,525.00	140,295.00	0.00	0.00	308,820.00	143,175.00	146,145.00	0.00	0.00	289,320.00	0.00	7,180.00	0.00	19,500.00
Transportation and Delivery Expenses	5029904000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	2,590.00	1,550.00	0.00	0.00	4,140.00	2,290.00	1,550.00	0.00	0.00	3,840.00	0.00	27,860.00	300.00	0.00
Rent/Lease Expenses	5029905000	50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Rents - Building and Structures	5029905001	50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	5,000.00	0.00	0.00
Subscription Expenses	5029907000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Other Subscription Expenses	5029907099	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Capital Outlays		24,260,000.00	0.00	24,260,000.00	23,960,000.00	0.00	0.00	0.00	23,960,000.00	9,305,904.62	7,284,352.08	0.00	0.00	16,590,256.70	20,552.77	99,146.13	0.00	0.00	119,698.90	300,000.00	7,369,743.30	0.00	16,470,557.80
Property, Plant and Equipment Outlay	5060400000	24,260,000.00	0.00	24,260,000.00	23,960,000.00	0.00	0.00	0.00	23,960,000.00	9,305,904.62	7,284,352.08	0.00	0.00	16,590,256.70	20,552.77	99,146.13	0.00	0.00	119,698.90	300,000.00	7,369,743.30	0.00	16,470,557.80
Buildings and Other Structures	5060404000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	1,735,104.62	100,129.13	0.00	0.00	1,835,233.75	20,552.77	99,146.13	0.00	0.00	119,698.90	0.00	5,164,766.25	0.00	1,715,534.85
School Buildings	5060404002	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Other Structures	5060404099	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,735,104.62	100,129.13	0.00	0.00	1,835,233.75	20,552.77	99,146.13	0.00	0.00	119,698.90	0.00	164,766.25	0.00	1,715,534.85
Machinery and Equipment Outlay	5060405000	14,799,000.00	0.00	14,799,000.00	14,499,000.00	0.00	0.00	0.00	14,499,000.00	6,490,000.00	7,106,980.00	0.00	0.00	13,596,980.00	0.00	0.00	0.00	0.00	0.00	300,000.00	902,020.00	0.00	13,596,980.00
Information and Communication Technology Equipment	5060405003	7,425,000.00	0.00	7,425,000.00	7,425,000.00	0.00	0.00	0.00	7,425,000.00	0.00	7,106,980.00	0.00	0.00	7,106,980.00	0.00	0.00	0.00	0.00	0.00	0.00	318,020.00	0.00	7,106,980.00
Technical and Scientific Equipment	5060405014	7,020,000.00	0.00	7,020,000.00	6,720,000.00	0.00	0.00	0.00	6,720,000.00	6,490,000.00	0.00	0.00	0.00	6,490,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	230,000.00	0.00	6,490,000.00
Other Machinery and Equipment	5060405099	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,461,000.00	0.00	2,461,000.00	2,461,000.00	0.00	0.00	0.00	2,461,000.00	1,080,800.00	77,242.95	0.00	0.00	1,158,042.95	0.00	0.00	0.00	0.00	0.00	0.00	1,302,957.05	0.00	1,158,042.95
Furniture and Fixtures	5060407001	2,461,000.00	0.00	2,461,000.00	2,461,000.00	0.00	0.00	0.00	2,461,000.00	1,080,800.00	77,242.95	0.00	0.00	1,158,042.95	0.00	0.00	0.00	0.00	0.00	0.00	1,302,957.05	0.00	1,158,042.95
B. AUTOMATIC APPROPRIATIONS		4,875,000.00	(3,615,551.00)	1,259,449.00	4,915,489.00	(3,656,040.00)	0.00	0.00	1,259,449.00	1,259,489.37	42,842.33	0.00	0.00	1,302,331.70	839,751.33	462,580.37	0.00	0.00	1,302,331.70	0.00	(42,882.70)	0.00	0.00
Retirement and Life Insurance Premiums		4,875,000.00	(3,615,551.00)	1,259,449.00	4,915,489.00	(3,656,040.00)	0.00	0.00	1,259,449.00	1,259,489.37	42,842.33	0.00	0.00	1,302,331.70	839,751.33	462,580.37	0.00	0.00	1,302,331.70	0.00	(42,882.70)	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,693,000.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,693,000.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,693,000.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00
Other Personnel Benefits		0.00	1,693,000.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	1,693,000.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00
GRAND TOTAL		131,589,000.00	(1,922,551.00)	129,666,449.00	131,329,489.00	(1,963,040.00)	0.00	0.00	129,366,449.00	34,229,050.46	28,741,319.00	0.00	0.00	63,070,369.46	19,809,555.63	23,583,252.27	0.00	0.00	43,392,807.90	300,000.00	66,356,079.54	2,337,429.06	17,280,132.50

Certified Correct:

Joshua E. Go

Date:

Certified Correct:

Ana Sandreen P. Baldomor

Date:

Recommending Approval:

Atty. Janice Rinlubin-Tapucal

Date:

Approved By:

Dr. Romnick N. Orteza

Date:

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List of Allotments and Sub-Allotments

As at the quarter ending June 30, 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Ilocos Region Campus
Organization Code : 19 016 0900002
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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	59,554,000.00	42,900,000.00	0.00	23,960,000.00	126,414,000.00	0.00	0.00	0.00	0.00	0.00	59,554,000.00	42,900,000.00	0.00	23,960,000.00	126,414,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-24	Retirement and Life Insurance Premiums	104102	4,875,000.00	0.00	0.00	0.00	4,875,000.00	0.00	0.00	0.00	0.00	0.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(3,656,040.00)	0.00	0.00	0.00	(3,656,040.00)	0.00	0.00	0.00	0.00	0.00	(3,656,040.00)	0.00	0.00	0.00	(3,656,040.00)
4	SARO-BMB-F-20-0002932	2020-04-03	Miscellaneous Personnel Benefits Fund	101406	1,693,000.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	1,693,000.00
5	SARO-BMB-F-20-0002933	2020-04-03	Retirement and Life Insurance Premiums	104102	173,000.00	0.00	0.00	0.00	173,000.00	0.00	0.00	0.00	0.00	0.00	173,000.00	0.00	0.00	0.00	173,000.00
6	SARO-BMB-F-20-0011029	2020-06-30	Retirement and Life Insurance Premiums	104102	(132,511.00)	0.00	0.00	0.00	(132,511.00)	0.00	0.00	0.00	0.00	0.00	(132,511.00)	0.00	0.00	0.00	(132,511.00)
	Sub-Total				62,506,449.00	42,900,000.00	0.00	23,960,000.00	129,366,449.00	0.00	0.00	0.00	0.00	0.00	62,506,449.00	42,900,000.00	0.00	23,960,000.00	129,366,449.00
Total Allotments					62,506,449.00	42,900,000.00	0.00	23,960,000.00	129,366,449.00	0.00	0.00	0.00	0.00	0.00	62,506,449.00	42,900,000.00	0.00	23,960,000.00	129,366,449.00

Certified Correct:

Joshua E. Go

Date:

Certified Correct:

NA

Date:

Recommending Approval:

Atty. Janice Rabulan-Tapucol

Date:

Approved By:

Dr. Romualdo N. Ortega

Date: