STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Engine June 30, 2021

х.,

		Appropriations	Allotments	Current Year Obligations
	(e.g. UACS Fund Cluster: 01-Regula	the second se	Special Account-Locally Funded/Domestic Grants Fund, and 04-S	pecial Account-Foreign Assisted/Foreign Grants Fund)
Fund Cluster	: 01 Regular Agency Fund			
Organization Code (UACS)	: 19 016 0900002			
Operating Unit	: Ilocos Region Campus			
Agency/Entity	: Philippine Science High School			
Department	: Department of Science and Technol	logy (DOST)		
				As at the guarter chung June 30, 2021

			Appropriations				Allotments				G	urrent Year Obligatio	ons			Cur	rent Year Disbursem	ents			Bala	ances	
Particulars	UACS CODE	Authorized Appropriations	Adjustments(Transfer To/From,Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reduction s,Modifications/Augme ntations)	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 Allotmenta	Unpaid Obligation	ns(15-20)=(23+24) Not Yet Due and
																0010 00		Ducion			Concernance	Due and Demendable	Demandable
	2	3		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
Agency Specific Budget		171,238,000.00	3,036,600.00	174,274,800.0	0 168,129,000.00	0.00	0.00	3,036,600.00	169,165,600.00	30,164,559.49	40,154,554.81	0.0	0.00	70,319,114.30	20,032,265.35	28,850,735.22	0.00	0.0	46,883,000.5	5,109,000.00	98,848,485.70	1,547,672.28	21,868,441
General Administration and Support	100000000000000	4,809,000.00	3,000,000.00	7,809.000.0	0.00	0.00	0.00	3,000,000.00	3,000.000.00	0.00	544,760.00	0.0	0.00	544,760.00	0.00	0.00	0.00	0.0	0.0	4,809,000.00	2,455,240.00	0.00	544,760
General Management and Supervision	100000100001000	0.00	3,000,000.00	3,000,000.0	0.00	0.00	0.00	3,000,000.00	3,000.000.00	0.00	544,760.00	0.0	0.00	544,760.00	0.00	0.00	0.00	0.0	0.0	0.00	2,455,240.00	0.00	544,760
co		0.00	3,000,000.00	3,000,000.0	0.00	0.00	0.00	3,090,000.00	3,000,000.00	0.00	544,760.00	0.0	0.00	544,760.00	0.00	0.00	0.00	0.0	0.0	0.00	2.455.240.00	0.00	
Administration of Personnel Benefits	100000100002000	4,609,000.00	0.00	4,809,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.0	4,609,000.00	0.00		
PS		4,809,000.00	0.00	4,809,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.0	4.609.000.00	0.00	0.00	0 0
Sub-Total, General Administration and Support		4,809,000.00	3,000,000.00	7,809,000.0	0.00	0.00	0.00	3,000.000.00	3,000.000.00	0.00	544,760.00	0.0	0.00	544,750.00	0.00	0.00	0.00	0.0			2,455,240.00		
PS		4,809,000.00	0.00	4,809,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0			0.00		
MOOE		0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0			0.00		
FinEx (if Applicable)		0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0			0.00		
CO		0.00	3,000.000.00	3,000.000.0	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	544,760.00	0.0	0.00	544,760.00	0.00	0.00	0.00	0.0			2.455.240.00	0.00	
Operations	3000000000000000	166,429,000.00	36,600.00	166,465,600.0	0 168,129,000.00	0.00	0.00	36,600.00	166,165,800.00	30,164,559.49	39,609,794.81	0.0	0.00	69,774,354.30	20,032,265.35	28,850,735,22	0.00	0.0	1	300.000.00	96.391,245.70		
OO : Increased competitiveness of Filipinos in Science and Engineering		166,429,000.00	38,600.00	166,465.600.0	0 168,129,000.00	0.00	0.00	36,600.00	168,165,800.00	30,164,559.49	39,609,794.61	0.0	0.00	69,774,354.30	20,032,265.35	26,850,735.22	0.00	0.0	48,883,000.5	7 300,000.00	96,391,245.70	1,547,672.28	8 21.343,661
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		165,428,000.00	36,600.00	168,465,500.0	0 166,129,000.00	0.00	0.00	36,600.00	168,165,600.00	30,164,559.48	39,609,794.61	0.0	0.00	69,774,354.30	20,032,265.35	28,850,735.22	0.00	0.0	48,883,000.5	7 309,000.00	96,391.245.70	1,547,672.28	8 21.343,661
Operation of school campuses	310100100001000	128,699,000.00	0.00	128,699,000.0	0 128,399,000.00	0.00	0.00	0.00	128,399,000.00	21,249,932.68	30,071,482.50	0.0	0.00	51,321,415.18	19,937,469.27	25,278,121.63	0.00	0.0	45,215,590.9	300,000.00	77.077,584.82	1,524,092.49	4.581,73
PS		71,572,000.00	0.00	71,572,000.0	0 71,572,000.00	0.00	0.00	0.00	71,572,000.00	14,829,610.63	18,841,150.64	0.0	0.00	33,670,761.27	14,750,973.91	18,759,857.61	0.00	0.0	33.510.831.5	2 0.00	37,901,238,73	169.929.75	5 0
MOOE		52,934,000.00	0.00	52,934,000.0	62,934,000.00	0.00	0.00	0.00	52,934,000.00	8,420,322.05	7,498,419.86	0.0	0.00	13,916,741.91	5,186,495.36	6,518,264.02	0.00	0.0	0 11,704,759.3	8 0.00	39,017,258.09	1.364,162.74	
co		4,193,000.00	0.00	4,193,000.0	0 3,893,000.00	0.00	0.00	0.00	3,893,000.00	0.00	3,733,912.00	0.0	0.00	3,733,912.00	0.00	0.00	0.00	0.0	0.0	300,000.00	159,068.00	0.00	and the second second
Policy Formulation, Program Planning and Standar Development	310100100002000	0.00	36,600.00	36,600.0	0.00	0.00	0.00	36,600.00	36,600.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00	36,600.00	0.00	0 0
MOOE		0.00	36,600.00	38,600.0	0.00	0.00	0.00	36,600.00	36,800,00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00	36,600.00	0.00	0
Project(s)		37,730,000.00	0.00	37,730,000.0	0 37,730,000.00	0.00	0.00	0.00	37,730,000.00	8,914,626.61	9,538,312.31	0.0	0.00	18,452,939.12	94,796.08	1,572,613.58	0.00	0.0	0 1,667,409.6	0.00	19,277,080.88	23,579.79	16,781,94
Locally-Funded Project(s)		37,730,000.00	0.00	37,730,000.0	0 37,730,000.00	0.00	0.00	0.00	37,730,000.00	8,914,625.81	9,538,312.31	0.0	0.00	18,452,939.12	94,796.08	1,572,613.59	0.00	0.0	1.667,409.6	7 0.00	19,277,060.88	23,579.79	
Rehabilitation and Improvement of Administration Building	310100200091000	10,000,000.00	0.00	10,000,000.0	0 10,000,000.00	0.00	0.00	0.00	10,000.000.00	21,971.61	9,714,368.77	0.0	0.00	9,736,330.38	21,971.81	1,453,616.85	0.00	0.0	0 1,475,588.4	6 0.00	263,669.62	2 23,579.79	8.237,16
co		10,000,000.00	0.00	10,000,000.0	0 10,000,000.00	0.00	0.00	0.00	10.000.000.00	21,971.61	9,714.358.77	0.0	0.00	9,736,330.38	21,971.61	1,453,616,85	0.00	0.0	0 1,475,588,4	8 0.00	263,669,52	2 23,579.79	8.237,182

This report was generated using the Unified Reporting System on 23/07/2021 00:54 version.FAR1.2.5 ; Status : APPROVED

•

FAR No. 1

x

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Operating Unit : Iloco	ppine Science High Sch s Region Campus 16 0900002	001																		×	Current Year / Supplemental Continuing Ap	Appropriations	
	egular Agency Fund																						
(e.g.	UACS Fund Cluster: 0	-Regular Agency F		ssisted Projects Fu	und, 03-Special Ac	count-Locally Fund		nts Fund, and 04-S	pecial Account-For	eign Assisted/Fore									+				
	1.		Appropriations Adjustments(Transfer	1		Adjustments (Reduction	Allotments					Current Year Obligatio	ons			Cun	rent Year Disburserr	nents			Bala	1089	
Particulars	UACS CODE	Authorized Appropriations	To/From, Madifications Augmentations)	Adjusted Appropriations	Allotments Received	s.Modifications/Augma ntations)	Transfer To	Transfer From	Adjusted Total Atlotments	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 Endin Dec. 31	TOTAL	Unreleased Appro	Unobligated	Unpaid Obligations	
															marchior		000.00				CHICATION	Due and Demandable	Nol 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
Sile Development	31010020014100	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.0	0.00	10,000,000.00	0.00	0.04
CO		10,000,000.00	0.00	10,000.000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.0	0.00	0.0	0.0	0.00	0.00	0.00	0.0	0.0	0.00	10,000.000.00	0.00	0.0
Improvement of Water and Serverage Sy	stem 31010020015300	7,000,000.00	0.00	7,000,000.00	7,000,000.0	0.00	0.00	0.00	7,000,000.00	0.00	0.0	0.00	0.0	0.0	0.00	0.00	0.00	0.0	0.0	0.00	7,000,000.00	0.00	0.0
CO		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.0	0.00	7.000.000.00	0.00	0.0	0.00	0.0	0.0	0.00	0.00	0.00	0.0	0.0	0.00	7,000.000.00	0.00	
Implementation of K-12 Program (MITHI- Intrastructure)	ICT 31010020016500	730,000.0	0.00	730,000.00	730,000.00	0.00	0.00	9.00	730,000.00	693,750,77	30,000.0	0.00		723,750.7			0.00	0.0	0.0	0.00	5,249.23	0.00	723.750.77
MOOE		30,000.0	0.00	30,000.00	30,000.0	0.00	0.00	0.00	30,000,00	0.00	30,000.0	0.00	0.0				0.00	0.0		0.00	0.00	0.00	30,000.00
CO		700,000.00	0.00	700.000.00	700.000.0	0.00	0.00	0.00	700.000.00	693,750,77	0.0				0.00		0.00				6,249.23	0.00	693,750.77
Completion of Grandstand with Football, and Oval	Soccer Field 1010020018000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10.000.000.00	8,198,904,43	(205.046.46	0.0		7,992,857.9	72,824.47		0.00				2.007.142.03	0.00	7.801.036.76
CO		10.000.000.0	0.00	10.000.000.00	10.000.000.0	0.00	0.00	0.00	10.000.000.00	8,198,904.43	(208.046.46	0.00	0.00				0.00				2,007,142.03	0.00	7,801,036.76
Sub-Total, Operations		168.429,000.00	38,600.00		155,129,000.0				165,165,600.00	30,164,559.49	39,609,794.8	1 0.00		69,774,354.3		26.850.735.22	0.00				95,391,245.70		
PS		71,572,000.00	0.00		71,572,000.00				71,572,000.00	14,629,610.63	18,641,150.6		a contract of the second se			1 18,759,857,61	0.00				37,901,238.73	1,547,672.28	21,343,681.45
MODE		52,984,000.0	38,600.00	53,000,600.00	52,964,000.00	0.00	0.00	36.600.00	53,000,600.00	6,420,322.05	7,526,419,8	8 0.00	0.00	13,946,741,9		6.518,264.02	0.00				39,053,858.09	1,364,162.74	877,819.79
FinEx (If Applicable)		0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0						0.00				0.00	0.00	0.00
co		41,893,000.0	0.00	41,893,000.00	41,593,000.0	0.00	0.00	0.00	41,593.000.00	8,914,626.81	13,242,224.3	0.00	0.0	22,158,851.1	94.796.08	and the second s	0.00	1.000		517A	19,436,148.88	23,579.79	20,465,861.66
Sub-Total, I. Agency Specific Budget		171,238,000.0	3,038,600.00	174,274,600.00	166,129,000.0	0.00	0.00	3,036,600.00	169,165,600.00	30,164,559.49	40,154,554.8	0.00	0.0	70,319,114.3			0.00	0.0			98.845.465.70	1,547,672.28	21,888,441,45
P8		78,381,000.0	0.00	76,381,000.00	71,572,000.0	0.00	0.00	0.00	71,572,000.00	14,829,610.63	18,841,150.8	4 0.00	0.0	33,670,761.2	14,750,973.91	18,759,857.61	0.00	0.0	33,510.831.5	4,609,000.00	37,901,238.73	159,929.75	0.00
MOOE		52,964,000.00	36.600.00	53,000,600.00	52,984,000.0	0.00	0.00	36,600.00	53,000.800.00	6,420,322.05	7,526,419.8	6 0.00	0.0	13,946.741.9	5,186.495.35	6,518,264.02	0.00	0.0	11,704,759.3	5 0.00	39,053,858.09	1,364,162.74	877,819.75
FinEx (II Applicable)		0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.0
co		41,883,000.0	3.000.000.00	44,893,000.00	41,593,000.0	0.00	0.00	3.000.000.00	44.593.000.00	8,914,626.81	13.786,984.3	1 0.00	0.0	22,701,611.1	94.796.08	1,572,613.59	0.00	0.0	1.667,409.6	300,000.00	21,891,388.88	23,579.79	21.010,821.66
II. Automatic Appropriations		5,521,000.00	0.00	5,521,000.00	5,521,000.0	0.00	0.00	0.00	5,521,000.00	1,357,300.44	1,372,143.8	5 0.00	0.0	2,729,444.2	1,357,300.44	1,372,143.85	0.00	0.0	2,729,444.2	0.00	2,791,555.71	0.00	0.00
Specific Budgets of Netional Government Agencies		5,521,000.0	0.00	5,521.000.00	5,521,000.0	0.00	0.00	0.00	5,521,000.00	1,357,300.44	1,372,143.8	5 0.00	0.0	2,729,444.2	1,357,300,44	1,372,143.85	0.00	0.0	2.729.444.2	0.00	2,791,555,71	0.00	0.00
Retirement and Life Insurance Pramiums		5,521,000.0	0.00	5,521,000.00	5,521,000.0	0.00	0.00	0.00	5,521,000.00	1,357,300.44	1,372,143.8	5 0.00	0.0	2,729,444.2	1,357.300.44	1,372,143.85	0.00	0.0	2.729.444.2	0.00	2,791,565.71	0.00	0.00
PS		5,521,000.0	0.00	5,521,000.00	5,521,000.0	0.00	0.00	0.00	5,521,000.00	1,357,300.44	1,372,143.8	5 0.00	0.0	2,729,444.2	1.357,300.44	1,372,143.85	0.00	0.0	2,729,444.2	0.00	2,791,555.71	0.00	0.00
Sub-total II. Automatic Appropriations		5,521,000.0	0.00	5,621,000.00	5,521,000.0	0.00	0.00	0.00	5,521,000.00	1,357,300.44	1,372,143.8	5 0.00	0.0	2.729.444.2	1,357,300.44	1,372,143.85	0.00	0.0	2,729,444.2	0.00	2,791,555.71	0.00	
PS		5,521,000.0	0.00	5,521,000.00	5,521,000.0	0.00	0.00	0.00	5,521,000.00	1,357,300.44	1,372,143.8	5 0.00	0.0	2,729,444.2	1,357,300.44	1,372,143.85	0.00	0.0	2,729,444.2	0.00	2,791,555.71	0.00	0.00
MODE		0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	9.00	0.0	0.00	0.0	0.0	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.0
FinEx		0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00
co		0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged Nos. 11485 and 11494	l egainst R.A.	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.0

This report was generated using the Unified Reporting System on 23/07/2021 00:55 version.FAR1.2.5 ; Status : APPROVED

Agency/Entity Operating Unit

Department

X Current Year Appropriations Supplemental Ann

.

. .

: Department of Science and Technology (DOST)

: Philippine Science High School

Department : D	epartment of Science and	Technology (DOST))																				
gency/Entity : P	hilippine Science High Sch	lool																		X	Current Year	opropriations	
perating Unit : lic	cos Region Campus																				Supplemental	Appropriations	
rganization Code (UACS) : 19	016 0900002																				Continuing Ap	propriations	
and Cluster : 01	Regular Agency Fund																				3		
(e	.g. UACS Fund Cluster: 0	t-Regular Agency F	und, 02-Foreign As	sisted Projects Fi	ind, 03-Special Acc	count-Locally Funde	d/Domestic Gran	ts Fund, and 04-Sp	ecial Account-For	eign Assisted/Fore	ign Grants Fund)												
			Appropriations				Allotments				0	urrent Year Obligation	ns			Curr	ent Year Disbursem	enta		1	Bela	Ces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments(Transfer To/From,Modifications/ Augmentations)	Adjusted Appropriations		Adjustments(Reduction s,Modificelions/Augme ntations)	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		TOTAL	Unreleased Appro	Unobligated	Unpaid Obligation	
		, opi opi autorito		- pp op in the interior in		maderia	1		Allouriastica	Marciton	June 30	ampt. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	1.1.1.1.1.1		Allotments	Due and Demandable	Not Yet Due a Demandable
1	2	3	•	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
RAND TOTAL		176,759,000.00					0.00	3,036,600.00	174,686,600.00	. 31,521,859.93	41,526,698.68	0.00	0.00	73,048,558.56	21,389,565.76	28,222.879.07	0.00	0.0	49,612,444.65	5,109,000.00	101.638.041.41	. 1.547,672.28	1 21.888,
PS		81,902,000.00		81,902,000.00	77,093,000.00		0.00	0.00	77,093,000.00	16,186,911.07	20,213,294.49	0.00	0.00	36,400,205.56	16,108,274.35	20,132,001.48	0.00	0.0	38,240,275.81	4,809,000.00	40,692,794.44	159,929.75	
MODE		52,964,000.00		53,000,500.00	52,984,000.00	223.2	0.00		\$3,000,600.00	6,420,322.05	7,526,419.86					6,516,264.02	0.00	0.0	0 11,704,759.38	0.00	39,053,858.09	1,384,162.74	877,
CO	and the second	41,893,000.00	3,000,000.00	44,893,000.00	41,593,000.00	0.00	0.00	3,000,000.00	44,593,000.00	8,914,626.81	13,786,984.31	0.00	0.00	22,701,611.12	94,796.08	1,572,613.59	0.00	0.0	1,667,409.67	300,000,00	21,891,388.88	23,579.79	21.010
capitulation by OO:		1												-									
Agency Specific Budget SCIENCE, TECHNOLOGY, ENGINEERING		186,429,000.00	38,800.00	168,465.600.00	166,129,000.00	0.00	0.00	36,800.00	186,165.800.00	30,164,559.49	39,609,794.61	0.00	0.00	69,774,354.30	20,032,265.35	26,850,735.22	0.00	0.0	48,883.000.57	300,008:00	96,391,245.70	1,547,672.28	21,343,
MATHEMATICS (STEM) SECONDARY ED SCHOLARSHIP BASIS PROGRAM		166,429,000.00	36,600.00	168,465,500.00	186,129,000.00	0.00	0.00	36,600.00	168,165,600.00	30,164,559.49	39,609,794.61	0.00	0.00	69,774,354.30	20,032,265.35	28,850,735.22	0.00	0.0	48,583,000.57	300,000.00	96,391,245.70	1,547,672.28	21.343,6
/						A							X						/				
JOSHUA E.	GO				A	A SANDREA P. E	BALDEMOR, CR	PA				ATTY. JANICE	RIGLUEN-TAP	PUCOL			-	DR RONN		_			
Budget Offic	er II				Ac	countant II							diministrative Offi				0	Campus Di	rector				
D-1 000	1-07-22 13:25:38					ate: 2021-07-22						-	-07-22 13 28:17					Date 20	21-07-22 13:32:2				

•

This report was generated using the Unified Reporting System on 23/07/2021 00:55 version.FAR1.2.5 ; Status : APPROVED

4 40

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending June 30, 2021

Department	:Department of Science and 1	echnology (DOST)											
Agency	: Philippine Science High Scho	lool											
Operating Unit	Hocos Region Campus												
Organization Code (UACS)	: 19 016 0900002												
Fund Cluster	:01 Regular Agency Fund												
	(e.g. UACS Fund Cluster: 01	-Regular Agency F	und, 02-Foreign As	sisted Projects Fu	nd, 03-Special Acc	ount-Locally Funde	d/Domestic Grant	Fund, and 04-Sp	ecial Account-Foreig	n Assisted/Foreig	n Grants Fund)		
			Appropriations				Allotments					Obligations	
Parisculars	UACS CODE	Authorized Appropriations	Adjuatments (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
1	2	3	4	5=(3+4)	6	7	8	9	10={{6+(-)7} -8+9]	11	12	13	14
BUMMARY		178,759.000.00	3,035,800.00	179,795,600.0	171,650,000.00	0.06	0.00	3,036,600.00	174,686,600.00	31,521,859.93	41,526,698.66	0.00	
A. AGENCY SPECIFIC BUDGET		171,238,000.0	3,035,600.00	174,274,800.0	166,129,000.00	0.00	0.00	3,036,600.00	169,165,600.00	30,164,559.49	40,154,554.81	0.00	
Personnel		76,361,000.00	0.00	76,381,000.0	71,572,000.00	0.00	0.00	0.00	71,572,000.00	14.829,810.83	18,841,150.64	0.00	
Paladas and Manas	601010000	48 008 000 0	0.00	10 000 000 0	10 000 000 00								

			Appropriations				Allotments					Obligations					Disbursements				Balano	85	
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allotments Received	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter	TOTAL	1st Quarter Ending	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpeid Ob (15-20)=(
		Appropriations	Modifications/ Augmentations)	Appropriations		Modifications/ Augmentations)	The lot of the		Aujusted Alloutients	March 31	June 30	Sept. 30	Ending Dec. 31	IUIAL	March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Die and Demandeble
1	2	3	4	5=(3+4)	8	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
MMARY		178,759.000.00	3,036,600.00	179,795,600.00	0 171,650,000.00	0.00	0.00	3,036,600.00	174,686,600.00	31,521,859.93	41,526,698.66	0.00	0.0	0 73.048,558.69	21.389,565.79	28,222.879.07	0.00	0.0	49.612.444.86	5,109,000.00	101,638,041.41	1,547,672.28	21.888,4
AGENCY SPECIFIC BUDGET		171,238.000.00	3,035,600.00	174,274,600.00	166.129,000.00	9.00	0.00	3,036,600.08	169,165,600.00	30,164,559.49	40,154,554.81	0.00	0.0	0 70,319,114.30	20,032,265.35	26,850,735.22	0.00	0.0	46,883,000.57	5,109,000.00	98,646,465.70	1.547,672.28	21.888,4
Personnel		76,381,000.00	0.00	76,381,000.00	0 71,572,000.00	0.00	0.00	0.00	71,572,000.00	14,829,810.83	18,841,150.64	0.00	0.0	33,670,761.27	14,750,973.91	18,759,857.61	0.00	0.0	33,510,831.52	4,809,000.00	37,901,238.73	159,929.75	
Salaries and Wages	5010100000	48,008.000.00	0.00	46,008,000.00	45.008.000.00	0.00	0.00	0.00	46,008,000.00	11,335,199.95	11,402,260.50	0.00	0.0	22,737,460.45	11,288,987.68	11,366.263.76	0.00	0.0	22,655,251.44	0.00	23,270,539.55	82,209.01	
Salaries and Wages - Regular	5010101000	46,008.000.00	0.00	46,008,000.00	46,008,000.00	0.00	0.00	0.00	46,008,000.00	11,335,199.95	11,402,260.50	0.00	0.0	0 22,737,460.45	11,285,987,58	11,386,263.76	0.00	0.0	22,655,251,44	0.00	23,270,539.55	82,209.01	
Basic Salary - Civilian	5010101001	46,008,000.00	0.00	46,008,000.00	46.008.000.00	0.00	0.00	0.00	46,008,000.00	11,335,199.95	11,402,260.50	0.00	0.0	22.737,460.45	11,288,987,68	11,356,263.76	0.00	0.0		0.00	23,270,539.55	82,209.01	
Other Compensation	5010200000	24,833,000.00	0.00	24,833,000.00	24,833,000.00	0.00	0.00	0.00	24,833,000.00	3,287,597.72	7,239.948.00	0.00	0.0	0 10,527,545.72	3,255,173.27	7,194.651.71	0.00	0.0		0.00	14,305,454.28	77,720.74	
Personal Economic Relief Allowance (PERA)	5010201000	1,968,000.00	0.00	1,968,000.00	1,966,000.00	0.00	0.00	0.00	1,968,000.00	473,498.09	475,706.90	0.00			473,496.09	471,615.99	0.00	0.0	945,112.08	0.00	1.018,797.01	4,090,91	
PERA - Civilian	5010201001	1,968,000.00	0.00	1,968,000.00	1,968,000.00	0.00	0.00	0.00	1,968,000.00	473,496.09	475.708.90	0.00			473,495.09	471,615.99	0.00	0.0		0.00	1.018.797.01	4.090.91	
Representation Allowance (RA)	5010202000	282.000.00	0.00	282,000.00	282.000.00	0.00	0.00	0.00	282,000.00	25,500.00	25,500.00	0.00			25,500.00	25,500.00	0.00	0.0		0.00	231,000.00	4.060.97	
Transportation Allowance (TA)	5010203000	282.000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	25,500.00	25,500.00	0.00			25,500.00	25,500.00	0.00			0.00	231,000.00	0.00	
Transportation Allowance (TA)	5010203001	282.000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	25,500.00	25,500.00	0.00	0.0		25,500.00	25,500.00	0.00	0.0		0.00			
Clothing/Uniform Allowance	5010204000	482.000.00	0.00	492,000.00	C A STREET BALLS	0.00	0.00	0.00	492,000.00	458,000.00	6.000.00	0.00					0.00	0.0			231.000.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	492.000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	465,000.00	6.000.00	0.00			468,000.00	6,000.00		0.0	474,000.00	0.00	18,000.00	0.00	
Subsistance Allowance (SA)	5010205000	2,924,000,00	0.00			0.00	0.00	0.00									0.00	0.0		0.00	18,000.00	0.00	
Subsistence Allowance - Megna Carta Benefits for Scie						0.00	0.00		2,924,000.00	651,525.00	533,989.50	0.00	0.0		651,525.00	533,989.50	0.00	0.0	1,185,514.50	0.00	1,738.485.50	0.00	
and Technology under R.A. 8439	5010205002	2,924,000.00	0.00	2,924,000.00	2,924,000.00	0.00	0.00	0.00	2,924,000.00	651,525.00	833,989.50	0.00	0.0	0 1,185,614.60	651,525.00	533,989.50	0.00	0.0	1,185,514.50	0.00	1,738,485.50	0.00	
Laundry Allowance (LA)	5010208000	443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	0.00	443,000.00	110,496.28	91,283.96	0.00	0.0	201,780.24	110,496.28	91,283.96	0.00	0.0	0 201,780.24	0.00	241,219.78	0.90	
Laundry Allowance - Magne Carta Benefits for Science	and 5010206003	443.000.00	0.00	443,000.00	443,000.00	0.00	0.00	0.00	443,000.00	110,496.28	91,283.96	0.00		0 201,780.24	110,498.28	91.283.96	0.00	0.00	201,780.24	0.00	241,219.78	0.00	
Technology under R.A. 8439 Hezard Pay (HP)	5010211000	7,844.000.00	0.00	7,844,000.00		0.00	0.00	0.00										0.0					
HP - Magne Certa Benefits for Science and Technology						0.00	0.00		7,844,000.00	1,047,799.75	1,778,733.86	0.00	0.0	0 2,826,533.82	1,047,799.76	1,778,733.86	0.00	0.0	0 2,826,533.62	0.00	5,017,486.38	0.00	
under R.A. 8439	5010211004	7,844,000.00	0.00	7,844,000.00	7,844,000.00	0.00	0.00	0.00	7,844,000.00	1,047,799.76	1,778,733.88	0.00	0.0	2,826,533.82	1,047,799.78	1,776,733.86	0.00	0.0	2,826,533.62	0.00	5,017,466.38	0.00	1
Longavity Pay (LP)	5010212000	2,110,000.00	0.00	2,110,000.00	2.110,000.00	0.00	0.00	0.00	2,110,000.00	485,280.59	504,565.78	0.00	0.0	989,846.37	452,856.14	463.360.40	0.00	0.0	916,218.54	0.00	1,120,153.63	73,629.83	
Longevity Pay - Magne Carta Benefits for Science and Technology under R.A. 8439	5010212003	2,110.000.00	0.00	2,110,000.00	2,110,000.00	0.00	0.00	0.00	2,110.000.00	485,280.59	504,585.78	0.00	0.0	969,646.37	452,858.14	463.360.40	0.00	0.0	918,216.54	0.00	1,120.153.63	73.829.83	
Year End Bonus	5010214000	3.834.000.00	0.00	3,834,000.00	3,834,000.00	0.00	0.00	0.00	3.834,000.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00		0.00	0.00	3.634.000.00	0.00	
Bonus - Civilian	5010214001	3,834,000.00	0.00	3,834,000.00	0 3,834,000.00	0.00	0.00	0.00	3,834,000.00	0.00	0.00	0.00			0.00	0.00	0.00	0.0	0.00				
Cash Gift	5010215000	410.000.00				0.00	0.00	0.00	410,000.00	0.00	0.00	0.00				0.00		0.0	0 0.00	0.00	3,834.000.00	0.00	
Cash Gill - Civilian	5010215001	410.000.00	0.00			0.00	0.00	0.00	410,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.0	0.00	0.00	410.000.00	0.00	
Mid-Year Bonus - Civilian	5010216000	3,834.000.00	9.00	3,834,000.00		0.00	0.00	0.00	3,834,000.00		0.00			-		0.00	0.00	0.0	0.00	0.00	410,000.00	0.00	
Mid-Year Bonus - Civilian	5010216001	3,834,000.00	0.00				0.00			0.00	3,798.668.00	0.00			0.00	3,798.668.00	0.00	0.0	0,100,000.00	0.00	35,332.00	0.00	
Other Bonuses and Allowances	5010299000	410,000.00	0.00		410,000.00	0.00	0.00	0.00	3,834,000.00	0.00	3,798,668.00	0.00			0.00	3,796,668.00	0.00	0.0		0.00	35,332.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	410,000,00				0.00						0.00		0.00	0.00	0.00	0.00	0.0	0.00	0.00	410,000.00	0.00	
Personnel Benefit Contributions	5010300000	410,000.00	0.00	410,000.00		0.00	0.00	0.00	410,000.00	0.00	0.00	0.00			0.00	0.00	0.00	0.0	0.00	0.00	410.000.00	0.00	
	and the second sec	and a second s							651,000.00	198,812.96	198,942.14	0.00			196,812.96	198,942.14	0.00	0.0	0 395,755.10	0.00	255,244.90	0.00	
Pag-IBIG Contributions	5010302000	98.000.00	0.00	96,000,99	and the second sec	0.00	0.00	0.00	98,000.00	23,700.00	23.700.00	0.00			23,700.00	23,700.00	0.90	0.0	0 47,400.00	0.00	50,600.00	0.00	
Pag-IBIG - Civilian	5010302001	98,000.00	0.00	98,000.00		0.00	0.00	0.00	98,000.00	23,700.00	23,700.00	0.00			23,700.00	23,700.00	0.00	0.0	47,400.00	0.00	50,600.00	0.00	
Philipseith Contributions	5010303000	455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	149,412.98	151,542.14	0.00			149,412.96	151,542.14	0.00	0.0		0.00	154,044.90	0.00	
PhilHealth - Civilian	6010303001	455,000.00	0.00	455,000.00		0.00	0.00	0.00	455,000.00	149,412.96	151,542.14	0.00			149,412.96	151,542.14	0.00	0.0		0.00	154,044.90	0.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	95,000.00	0.00	98,000.00	-	0.00	0.00	0.00	96,000.00	23,700.00	23,700.00	0.00	0.0	6 47,400.00	23,700.00	23,700.00	0.00	0.0	0 47,400.00	0.00	50,800.00	0.00	
ECIP - Chillen	5010304001	98,000,88	0.00	96,000.00		0.00	0.00	0.00	98,000.00	23,700.00	23,700.00	0.00	0.0	6 47,400.00	23,700.00	23,700.00	0.00	0.0	6 47,400.00	0.00	50,600.00	0.00	
Other Personnel Benefits	6010400000	4.889.000.00	0.00	4,889,000.00		0.00	0.00	0.00	80,000.08	10,000.00	0.00	0.00	0.0	0 10,000.00	10,000.00	0.00	0.00	0.0	0 10,000.00	4,809,000.00	70,000.00	0.00	
Other Personnel Benefits	5010499000	4,889,000.00	0.00	4,889,000.00	00.000,08	0.00	0.00	0.00	80,000.00	10,000.00	0.00	0.00	0.0	0 10,000.00	10,000.00	0.00	0.00	0.0	0 10,000.00	4,809,090.00	70,000.00	0.00	
Lump-sum for Filling of Positions - Civilian	5010499007	4.609.000.00	9.00	4,809,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	4,809,000.00	0.00	0.00	
Loyally Award - Civilian	5010499015	60.000.00	0.00	80,000.00	00.000,08 0	0.00	0.00	0.00	80,000.00	10,000.00	0.00	0.00	0.0	0 10,000.00	10,000.00	0.00	0.00	0.0	0 10,000.00	0.00	70,000.00	0.00	
Asintenance and Other Operating		52,964.090.00	36,600.00	53,000,600.00	62,964,000.00	0.00	0.00	36,600.00	53,000,600.00	6,420,322.05	7,526,419.86	0.00	0.0	0 13,946,741.91	5,188,495.36	6,518,264.02	0.00	0.0	0 11,704,759.38	0.00	39,053,858.09	1,364,162.74	877.
Traveling Expenses	5020100000	2,500.000.00	(252,000.00)	2,248,000.00	2,500,000.00	(252.000.00)	0.00	0.00	2,248,000.00	15,250.45	2,250.00	0.00	0.0	0 17,500.45	10,750.45	6,750.00	0.00	0.0	0 17.500.45	0.00	2,230,499.55	0.00	
Traveling Expenses - Local	5020101000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000,00	15,250.45	2,250.00	0.00	0.0	0 17,500.45	10,750.45	6,750.00	0.00	0.0	0 17.500.45	0.00	1,482,499.55	0.00	

This report was generated using the Unified Reporting System on 23/07/2021 01:03 version.FAR1A.2.5 ; Status : SUBMITTED

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

FAR No. 1-A

Second states	and the second and the second s
Department	: Department of Science and Technology (DOST)
Agency	: Philippine Science High School
Operating Unit	: llocos Region Campus
Organization Code (UACS)	: 19 016 0900002
Fund Cluster	:01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regula	gency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

			Appropriations Adjustments			Adjustments	Allotments		1			Obligations		T			Disbursements				Balanc		
Particulars	UACS CODE	Authorized	(Transfer To/From,	Adjusted	Sec. Sec. a.	(Reductions,	Sec. Sec.	S. Same	1	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1.000	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		United	Unablighted	Unpaid O	
		Appropriations	Modifications/	Appropriations	Allotments Received	Modifications/	Transfer To	Transfer From	Adjusted Allotments	Ending	Ending	Ending	Ending	TOTAL	Ending	Ending	Ending	Ending	TOTAL	Unreleased Appropriations	Aliotments		=(23+24)
			Augmentations)			Augmentations)				March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		·	. WOUTIONS	Due and Demandable	Not Yet Du Demande
1	2	3		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
Traveling Expenses - Foreign	5020102000	1,000,000.00	(252,000.00)	748,000.00	1,000,000.00	(252,000.00)	0.00	0.00	0 748,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	748,000.00	0.00	
ning and Scholarship Expenses	5020200000	26,675.000.00		26,276,764.00	26,675,000.00	(398.238.00)	0.00	0.0	0 26,278,764.00	4.304.626.79	3,804,959,95	0.00	0.0	0 7,909,588.74	4,201,850.20	3,395,553.20	0.00	0.0	7,597,403.40	0.00	18.387,177.26	262,802.14	
aining Expenses	5020201000	2,400,000.00	(328,236.00)	2,071,764.00	2,400,000.00	(328,236.00)	0.00	0.00	0 2,071,764.00	161,700.00	42,184.00	0.00	0.0	0 203,884.00	181,700.00	42,184.00	0.00	0.0	203,884.00	0.00	1,867,880.00	0.00	
Fraining Expenses	5020201002	2,400,000.00	(328,238.00)	2,071,764.00	2,400,000.00	(328,236.00)	0.00	0.0	2,071,764.00	161,700.00	42,184.00	0.00	0.0	0 203,854.00	161,700.00	42,184.00	0.00	0.0	203,884.00	0.00	1,587,850.00	0.00	
cholarship Granta/Expenses	5020202000	24,275.000.00	(70,008.00)	24,205,000.00	24,275,000.00	(70,000.00)	0.00	0.0	0 24,295,000.00	4,142,928.79	3,562.775.95	0.00	0.0	0 7,705,702.74	4,040,150.20	3,353,369.20	0.00	0.0	7,393,519.40	0.00	16,499,297,26	262,602.14	-
piles and Malerials Expenses	5020300000	4,698.000.00	0.00	4,698,000.00	4,695,000.00	0.00	0.00	0.0	4,898,000.00	784,965.57	1,306,859.11	0.00	0.0	0 2,091,824.68	234,531.44	816.601.28	0.00	0.0	851,132.72	0.00	2,606,175.32	764,349.17	-
flice Supplies Expenses	5020301000	2,012,000.00	(120,000.00)	1,892,000.00	2,012,000.00	(120,000.00)	0.00	0.0	0 1,892,000.00	147,524.66	429,599.29	0.00	0.0	577,123.95	64,864.86	154,864.29	0.00	0.0	219,728.95	0.00	1,314,876.05	180,735.00	-
CT Office Supplies	5020301001	235.000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.0	0 235,000.00	0.00	141,510.00	0.00	0.0	0 141,510.00	0.00	0.00	0.00	0.0	0.00	0.00	93.490.00	5,990.00	-
Office Supplies Expenses	5020301002	1,777,000.00	(120,000.00)	1,657,000.00	1,777,000.00	(120,000.00)	0.00	0.0	0 1,657,000.00	147,524.86	288,089.29	0.00	0.0	435,613.95	64,884.68	154,864.29	0.00	0.0	219,728.96	0.00	1,221,386.05	174,745.00	-
ccountable Forms Expenses	5020302000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.04	0 28.000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	28,000.00	0.00	
rugs and Medicines Expenses	5020307000	133,000.00	0.00	133,000.00	133,000.00	0.00	0.00	0.0	0 133,000.00	0.00	18,840.85	0.00	0.0	18,640.85	0.00	0.00	0.00	0.0			114,359.15	16,220.00	
edical, Dental and Laboratory Supplies Expenses	5020306000	233,000.00	0.00	233,000.00	233,000.00	0.00	0.00	0.0	0 233,000.00	30,980.00	184,231.50	0.00	0.0	0 215,211,50	0.00	30,980.00	0.00				17.788.50	183,519.00	
el, Oll and Lubricants Expenses	5020309000	465,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.0	485,000.00	52,182.15	91,678.33	0.00	0.0	0 143,880.46	52,182.15	54,702.16	0.00		0 108,684.31	0.00	341,139.52	36,976.17	-
extbooks and Instructional Materials Expenses	5020311000	940.000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.0	0 840,000.00	98,425.00	61,975.00	0.00	0.0		0.00	81,479.70	0.00	and the second se	0.10.00.0	0.00	779.600.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	940.000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.0		98,425.00	61,975.00	0.00		0 160,400.00	0.00	81,479.70	0.00		81.479.70	0.00	779.600.00	0.00	-
Semi-Expendable Machinery and Equipment Expenses	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	4,000.00	0.00	-
Information and Communications Technology Equipment	5020321003	4.000.00		4.000.00	4,000,00	0.00	0.00	0.0		0.00	0.00	0.00		-	0.00	0.00	0.00						
ther Supplies and Materials Expenses	5020399000	863.000.00	120,000.00	983,000.00	863,000.00	120.000.00	0.00	0.0		455,853.76	520.734.14	0.00	0.0	-	117 484 63	294.575.13	0.00				4,000.00	0.00	
ity Expenses	5020400000	4.718.000.00		4,718,000.00	4.718.000.00	0.00	0.00	0.0		277,388.56	245,981,21	0.00			157.078.59	367,291.18		the second second	412,059.76	0.00	8,412.10	346,899.00	-
Valer Expenses	5020401000	21.000.00	5,000.00	26,000.00	21,000.00	5,000.00	0.00	0.0		0.00	25.740.00	0.00	0.0				0.00			0.00	4,193.830.23	0.00	
Electricity Expenses	5020402000	4,697.000.00	(5,000.00)	4,892,000.00	4.897,000.00	(5,000.00)	0.00	0.0		277,388.56	20,740.00	0.00			0.00	25,740.00	0.00		0 25,740.00	0.00	260.00	0.00	
mmunication Expenses	5020500000	853.000.00	0.00	853,000.00	853,000.00	0.00	0.00	0.0		57,107.22	56,177.90	0.00			157,078.59	341,551.18	0.00		498,629.77	0.00	4,193,370.23	0.00	
Postage and Courier Services	5020501000	74.000.00		74,080.00	74,000,00	0.00	0.00	0.0		20,618.00	5,367.00				54,107.22	52,383.96	0.00	1000	108,491.18	0.00	739,714.88	6,793.94	
Telephone Expenses	5020502000	142.000.00		142,000.00	142,000.00	0.00	0.00	0.0				0.00			20,618.00	4.900.00	0.00		25,518.00	0.00	48,015.00	467.00	
Mobile	5020502001	80.000.00		80,000.00	80,000.00	0.00	0.00	0.0		38,489.22	50,810.90 31,491.29	0.00	0.0		33,489.22	47,483.98	0.00		80,973.18	0.00	54,899.88	6,326.94	
Lacition	5020502002	62.000.00	9.00	62,000.00	62,000.00		0.00					1			14,079.00	34,491.29	0.00		48,570.28	0.00	31,429.71	0.00	
Internet Subscription Expenses	5020503000	837.000.00	0.00	637,000.00	62,000.00	0.00	0.00	0.0		19,410.22	19.319.61	0.00			19,410.22	12,992.67	0.00		32,402.89	and the second s	23,270.17	6,326.94	
nfidential, Intalligence and Extraordinary Expanses	5021000000	116.000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.0		0.00	0.00	0.00	0.0		0.00	0.00	0.00		0.00		637,000.00	0.00	-
Extraordinary and Miscellaneous Expenses	5021003000	116.000.00		116,000.00	118,000.00	0.00	0.00	0.0		31,153.00	34,287.05	0.00			31,153.00	34,267.05	0.00		65,420.05		50,579.95	0.00	
dessional Services	5021003000	665.000.00	and the second second second second	701,600.00	665,000.00					31,153.00	34,267.05	0.00	0.0		31,153.00	34,267.05	0.00	and	65,420.05	0.00	50.579.95	0.00	
Legal Services	5021101000	18.000.00		18 000.00	18,000.00	0.00	0.00	36,600.00		168,684.60	305,030.19	0.00			152,084.60	314.830.19	0.00		466,914.79	0.00	227,885.21	6,800.00	_
Auditina Services	5021101000	44.000.00		44,000.00		0.00	0.00	0.0		0.00	200.00	0.00	0.0	-	0.00	200.00	0.00		200.00	0.00	17,800.00	0.00	
a an area a manager and the second	5021102000		the second s		44,000.00	0.00	0.00	0.0		0.00	0.00	0.00	0.0		0.00	0.00	0.00	the second s	0.00	0.00	44,000.00	0.00	
Consultancy Services		203.000.00		203,000.00	203,000.00	0.00	0.00	0.0		0.00	123.700.00	1.2.1				123,700.00	0.00		123,700.00	0.00	79,300.00	0.00	
ICT Consultancy Services	5021103001	18.000.00		18,000.00	18,000.00	0.00	0.00	0.0		0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	18,000.00	0.00	
Consultancy Services	5021103002	165,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.0		0.00	123,700.00				0.00	123,700.00	0.00		123,700.00	0.00	61,300.00	0.00	
Other Professional Services	5021199000	400,000.00		435,600.00	400,000.00	0.00	0.00	36,600.00		168,684.60	161,130.19	0.00		0 349,814.79	152,084.60	190,930.19	0.00	0.0	343,014.79	0.00	86,785.21	6,800.00	
eneral Services	5021200000	7,417.000.00	328,236.00	7,745,236.00	7,417,000.00	328.236.00	0.00	0.0		0.00	476.852.96	0.00	0.0	0 476,852.98	0.00	476.852.96	0.00		476,852.96	0.00	7,268,383.04	0.00	
Environment/Senitary Services	5021201000	215.000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	215,000.00	0.00	
laniloriai Services	5021202000	2,308,000.00	0.00	2,308,000.00	2,308,000.00	0.00	0.00	0.00	0 2,308,000.00	0.00	331,678.90	0.00	0.0	0 331,678.90	0.00	331,678.90	0.00	0.0	331,678,90	0.00	1,976.321.10	0.00	
Security Services	5021203000	3,310.000.00		3,310,000.00	3,310,000.00	0.00	0.00	0.00	0 3,310,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	3,310,000.00	0.00	
Other General Services	5021299000	1,584.000.00	328,238.00	1,912,236.00	1,584,000.00	328,236.00	0.00	0.00	0 1,912,238.00	0.00	145,174.06	0.00	0.0	0 145,174.06	0.00	145,174.08	0.00	0.0	145,174.06	0.00	1,767,061.94	0.00	
Other General Services - ICT Services	5021299001	52.000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	
Other General Services	5021299099	1.532.000.00	328,236.00	1,860,236.00	1,532,000.00	328.236.00	0.00	0.00	0 1,860,235.00	0.00	145,174.06	0.00	0.0	0 145,174.06	0.00	145,174.08	0.00	0.0	145,174.06	0.00	1,715,061.94	0.00	
pairs and Maintenance	5021300000	1,295.000.00	0.00	1,295,000.00	1,295,000.00	0.00	0.00	0.00	1,295,000.00	228,976.00	260,410.28	0.00	0.0	0 489,386.28	0.00	115,900.00	0.00	0.0	115,900.00	0.00	605,613.72	303,339.46	
Repairs and Maintenance - Land Improvements	5021302000	172,000.00		122,000.00	172,000.00	(50,000,00)	0.00	0.0	0 122,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	122,000.00	0.00	-
Other Land Improvements	5021302099	172,000.00	(50,000.00)	122,000.00	172,000.00	(50,000.00)	0.00	0.00	0 122,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	122,000.00	0.00	_
Repairs and Maintenance - Buildings and Other Structure	5021304000	308.000.00	40,000.00	348,000.00	308,000.00	40.000.00	0.00	0.00	0 348,000.00	0.00	159,815.28	0.00	0.0	0 159,615.28	0.00	65.690.00	0.00		65,690.00		188,164.72	57,041.46	
School Buildings	5021304002	300.000.00	(10,000.00)	290,000.00	300,000.00	(10,000.00)	0.00	0.00	9 290,000.00	0.00	104,069.58	0.00	0.0	0 104,069.58	0.00	65,040.00	0.00		65,040.00	0.00	185,930.42	34,191.48	
Other Structures	5021304099	8,000.00	50,000.00	58,000.00	8,000.00	50,000.00	0.00	0.00	0 58,000.00	0.00	55,745.70	0.00	0.0	0 55,745.70	0.00	650.00	0.00		650.00	0.00	2,254.30	22.850.00	-
epairs and Maintenance - Mechinery and Equipment	5021305000	651.000.00	30,000.00	581,000.00	551,000.00	30.000.00	0.00	0.00	581,000,00	198,250.00	50,428.00	0.00		0 248,678.00			0.00			0.00			

This report was generated using the Unified Reporting System on 23/07/2021 01:03 version.FAR1A.2.5 ; Status : SUBMITTED

X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Department	: Department of Science and Technology (DOST)
Agency	: Philippine Science High School
Operating Unit	: Ilocos Region Campus
Organization Code (UACS)	: 19 016 0900002
Fund Cluster	:01 Regular Agency Fund

· · · · ·

Current Year Appropriations

Continuing Appropriations

Supplemental Appropriations

1

X

(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)

			Appropriations			Advanta I	Allotmenta		P			Obligations	-				Disbursements				Balanc		
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted		Adjustments (Reductions,	and the second second		1.2.1.2.1	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	- 1	Unreleased	Unobligated	Unpaid Ob (15-20)=(
		Appropriations	Modifications/ Augmentations)	Appropriations	Allotments Received	Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due Demandeb
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
Office Equipment	5021305002	200,000.00	0.00	200,000.0	200,000.00	0.00	0.90	0.00	200,000.00	0.00	20,848.00	0.00	0.00	20,848.00	0.00	0.00	0.00	0.0	0.00	0.0	179,152.00	20,848.00	
Information and Communication Technology Equipment	5021305003	51,000.00	0.00	51,000.0	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1017	0.0		0.00	
Technical and Scientific Equipment	5021305014	200,000.00	(100,000.00)	100,000.0	200,000.00	(100.000.00)	0.00	0.00	100,000.00	0.00	0.00				0.00	0.00	0.00			0.0		0.00	
Other Machinery and Equipment	5021305099	100,000.00	130,000.00	230,000.0	100,000.00	130,000.00	0.00	0.00	230,000.00	198,250.00	29,580.00	0.00		227,830.00	0.00	2,380.00	0.00			0.0		225,450.00	-
epairs and Meintenance - Transportation Equipment	5021306000	155.000.00	9.00	155,000.0	155,000.00	0.00	0.00	0.00	155,000.00	30,726.00	1010				0.00	47,830.00	0.00			0.0		0.00	
Motor Vehicles	5021306001	155.000.00	0.00	155,000.0	155,000.00	0.00	0.00	0.00		30,726.00				80,693.00	0.00	47,830.00	0.00			0.0		0.00	
Repairs and Maintenance - Semi-Expendable Furniture,	6021322000	109,000.00	(20,000.00)	89,000.98		(20.000.00)	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.0015		0.0		0.00	-
Fumilure and Fixtures	5021322001	109.000.00	(20,000.00)	89,000.0	109,000.00	(20.000.00)	0.00	0.00	89.000.00	0.00					0.00	0.00				0.0		0.00	
axes, insurance Premiums and Other Fees	5021500000	2,672.000.00	70,000.00	2,742,000.0	2,672,000.00	70,000.00	0.00	0.00		193,006.09	849,172.05	0.00			187,938.09	849,964.08	0.00			0.0		4.278.01	
Taxes, Duties and Licenses	5021501000	6,000.00	70,000.00	76,000.0	the second s	70.000.00	0.00			5,070.00	68,655.28	0.00			0.00	73,725.28	0.00			0.0	-	0.00	
Taxes, Dulles and Licenses	5021501001	6.000.00	70,000.00	76,000.0		70,000.00	0.00	0.00	78,000.00	5.070.00	68.855.28	0.00			0.00	73,725.28	0.00			0.0		0.00	
Fidelity Bond Premiume	5021502000	120.000.00	0.00	120,000.0		0.00	0.00			14,250.00	60.000.00	0.00			14,250,00	60,000.00	0.00			0.0		0.00	
Insurance Expenses	5021503000	2.646,000.00	0.00	2,546,000.0		0.00	0.00	0.00		173,686.09	720,516,81	0.00		,	173,685.09	716.238.80	0.00			0.0		4.278.01	
Other Maintenance and Operating Expenses	5029900000	1.355.000.00	252,000.00	1,607,000.0	and the second se	252.000.00	0.00	0.00		359,163.77	383,459.12	0.00			157,003.77	287,870.12	0.00			0.0		15.600.00	
Advertising Expenses	6029901000	149.000.00	0.00	149.000.0	149,000.00	0.00	0.00	0.00	and the second se	62,045.00	0.00	0.00			3,000.00	59.045.00	0.00			0.0		10,000.00	
Printing and Publication Expenses	5029902000	122,000.00	0.00	122,000.0		9.00	0.00	0.00	122,000.00	0.00			1		0.00	0.00	0.00			0.0		0.00	
Representation Expenses	5029903000	800,000,008	0.00	800,000.0		0.00	0.00	0.0	800,000.00	295,601.75	90.820.12	0.00		386,421.87	152,485.75	218,675.12	0.00						
Transportation and Delivery Expanses	5029904000	153.000.00	0.00	153,000.0	and the second se	0.00	0.00	0.00	153,000,00	650.00	890.00	0.00				218,075.12				0.0		15,350.00	
RenVLesse Expenses	5029905000	50,000.00	(4,000.00)	46,000.0		(4,000.00)	0.00	0.00	46,000,00	0.00	0.00		and the second sec	0.00	650.00	260.00	0.00			0.0		440.00	
Renta - Building and Structures	5029905001	50.000.00	(4,000.00)	48,000.0		(4,000.00)	0.00	0.00		0.00						0.00				0.0		0.00	
Memoarship Dues and Contributions to Organizations	5028906000	6.000.00	4,000.00	10,000.0		4,000.00)	0.00							-	0.00					0.0		0.00	
Subscription Expenses	5029907000	75.000.00	252,000.00	327,000.0		252,000.00	0.00		10,000.00	0.00 887.02	and the second se	0.00			0.00	10,000.00	0.00			0.0		0.00	
ICT Software Subscription	5029907001	30.000.00	252,000.00	282,000.0		252,000.00		12173							867.02	0.00	0.00		-	0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	
Other Subscription Expenses	5029907099	45.000.00	252,000.00	45,000.0	and the second se		0.00	0.00		0.00		0.00			0.00	0.00	0.00	and the second sec		0.0		0.00	_
Ciner Gubicriphon Expenses	BOX4401/049	45.000.00	3.000.000.00	45,000.0		0.00	0.00	0.00	45,000.00	867.02		0.00		867.02	867.02	0.00	0.00		-	0.0	44,132.98	0.00	
alleys Property, Plant and Equipment Outlay	5050400000	41,893,000.00				0.00	0,00	3,000,000.00		8,914,626.81		0.00			94,796.08	1,572,613.59	0.00			300,000.0		23,579.79	21
Land Improvements Outlay	5080400000	41,893.000.00	3,000,000.00	44,893,000.0		0.00	0.00	3,000,000.00	44,593,000.00	8.914,625.81		0.00			94,795.08	1,572,813.59	0.00			300,000.0	21,691,388.88	23,579.79	21
	5060402099		0.00	10,000,000.0		0.00		0.00	10,000,000.00	8,198,904.43		0.00			72,824,47	118,996.74	0.00			0.0	2,007,142.03	0.00	7
Other Land Improvements		10,000,000.00	0.00	10,000,000.9		0.00	0.00	0.00	10,000,000.90	8,198,904.43		0.00		7,992,857.97	72,824.47	118,996.74	0.00			0.0		0.00	7
Infrestructure Outlay	5050403000	17,000,000.00	0.00	17,000,000.0		0.00			17,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.0		0.00	
Road Networks	5060403001	10,000,000.00	0.00	10,000,000.0		0.00	0.00	0.00		0.00				the second second	0.00	0.00				0.0		0.00	
Water Supply Systems	5080403004	7,000,000.00	0.00	7,000,000.0	7,000.000.00	0.00	0.00	0.00		0.00		0.00			0.00	0.00	0.00		-	0.0	7,000,000.00	0.00	
Buildings and Other Structures	5080404000	10,000.000.00	0.00	10,000,000.0		0.00			10,000,000.00	21,971.61		0.00			21,971.61	1,453,616.85	0.00		0 1,475,588.46	0.0	263,669.62	23,579.79	8
School Buildings	5080404002	10,000.000.00	0.00	10,000,000.0		0.00	0.00	0.00	10,000,000.00	21,971.61		0.00			21,971.61	1,453,816.85	0.00			0.0		23,579.79	8
Machinery and Equipment Outlay	5060405000	4,893,000.00		7,893,000.0		0.00	0.00	3,000,000.00	7.593,000.00	693,750.77	4.278.872.00	0.00		4,972,422.77	0.00	9.00	0.0		-	300,000.0	2,620,577.23	0.00	
Information and Communication Technology Equipment	5080405003	3,985,000.00	80,000.00	4,065,000.0	3,985,000.00	80,000.00	0.00	0.00	4,085,000.00	693,750.77	3,364,920.00	0.00	0.0	4,058,670.77	0.00	0.00	0.00	0.0	0.00	0.0	6,329,23	0.00	
Printing Equipment	5060405012	160,000.00	(80,000.00)	80,000.0		(80.000.00)	0.00	0.00	80,000.00	0.00	79,992.00	0.00			0.00	0.00	0.00		0.00	0.0	00.8	0.00	
Technical and Scientific Equipment	5080405014	300.000.00	3,000,000.00	3,300,000.0		0.00	0.00	3.000,000.00	3.000,000.00	0.00	544,760.00	0.00	0.0	544,760.00	0.00	0.00	0.00	0.0	0.00	300,000.0	2,455,240.00	0.00	
ICT Software	5080405015	448.000.00	0.00	448,000.0	448,000.00	0.00	0.00	0.00	448,000.00	0.00	289,000.00	0.00	0.0	289,000.00	0.00	0.00	0.00	0.0	0.00	, 0.0	159,000.00	0.00	
TOMATIC APPROPRIATIONS		5,521,000.00		5,521,000.00		0.00	0.00	0.00	5,521,000.00	1,357,300.44	1.372,143.85	0,00	0.00	2,729,444.29	1,357,300,44	1.372.143.85	0.00	0.0	2,729,444.29	0.0	2,791,555.71	0.00	
Refirement and Life Insurance Premiuma		5,521,000.00	0.00	5,521,000.0	-100 10 - 100	Λ 0.00	0.00	0.00	5,521,000.00	1,357,300.44	1,372,143.85	4.00	0.00	2,729,444.29	1,357,300.44	1,372,143.85	0.00	0.0	2,729,444.29	0.0	2,791,555.71	0.00	
ID TOTAL		178,759,000.00	3,038,600.00	179,795,600.0	171,650,000.00	0.00	0.00	3,036,600.00	174,886,600.00	31,521,869.93	41,528,898.66	0.05	0.0	78,048,558.59	21,389,565.79	28,222,879.07	0.00	0.0	49,612,444.86	5,109,000.0	101,635,041.41	1.547,872.28	2

This report was generated using the Unified Reporting System on 23/07/2021 01:03 version.FAR1A.2.5 ; Status : SUBMITTED

List of Allotments and Sub-Allotments

As at the quarter ending June 30, 2021

Department	: Department of Science and Technology (DOST)
Agency/Entity	: Philippine Science High School
Operating Unit	: llocos Region Campus
Organization Code (UACS)	: 19 016 0900002
Fund Cluster	:01 Regular Agency Fund

x	Current Year Appropriations
	Supplemental Appropriations
	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)

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				
Number	Date	Description	UACS Code	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	co	TOTAL	
2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
lived from DBM																	10-10-14)	20-(10-11-10-10)	
ENSIVE RELEASE PER ANNEX A AND A-1 OF	2021-01-12	Specific Budgets of National Government Agencies	101101	71,572,000.00	52,984,000.00	0.00	41,593,000.00	166,129,000.00	0.00	0.00	0.00	0.00	0.00	71,572,000.00	52,964.000.00	0.00	41,593,000.00	166,129,000.00	
ENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	5,521,000.00	0.00	0.00	0.00	5,521,000.00	0.00	0.00	0.00	0.00	0.00	5.521.000.00	0.00	0.00	0.00	5,521,000.00	
1				77,093,000.00	52,964,000.00	0.00	41,593,000.00	171,650,000.00	0.00	0.00	0.00	0.00	0.00	77,083,000.00	52,964,000.00	0.00		171,650,000.00	
received from Central Office/Regional Office																			
ENSIVE RELEASE PER ANNEX A AND A-1 OF	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	36,600.00	0.00	0.00	36,600.00	0.00	0.00	0.00	0.00	0.00	0.00	36,600.00	0.00	0.00	36,600.00	
ENSIVE RELEASE PER ANNEX A AND A-1 OF 183 / ASA No. 02-2021-001	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	3,000.000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.000.00	3,000,000.00	
1				0.00	36,600.00	0.00	3,000,000.00	3,036,600.00	0.00	0.00	0.00	0.00	0.00	0.00	36,600,00	0.00	3,000,000,00	3,036,600.0	
			h	77,093,000.00	53,000,600.00	0.00	44,593,000.00	174,686,600.00	0.00	0.00	0.00	0.00	0.00	77,093,000.00	53,000,600,00	0.00			
1E 18 1E 18	Number 2 red from DBM NRVE RELEASE PER ANNEX A AND A-1 OF 3 NRVE RELEASE THROUGH GARGISARG acceived from Central Office/Regional Office NRVE RELEASE PER ANNEX A AND A-1 OF 3 / 04-021-016 NRVE RELEASE PER ANNEX A AND A-1 OF	Number Date 2 3 red from DBM 3 NSVE RELEASE PER ANNEX A AND A-1 OF 2021-01-12 NSWE RELEASE THROUGH GAROISARO 2021-01-12 scelved from Central Office/Regional Office 3000000000000000000000000000000000000	Number Date Description 2 3 4 ned from DBM 3 4 NSIVE RELEASE THROUGH GAROYSARD 2021-01-12 Specific Budgets of National Government Agendes NSIVE RELEASE THROUGH GAROYSARD 2021-01-12 Retement and Life Insurance Preniume NSIVE RELEASE THROUGH GAROYSARD 2021-01-12 Retement and Life Insurance Preniume NSIVE RELEASE THROUGH GAROYSARD 2021-01-12 Retement and Life Insurance Preniume NSIVE RELEASE TER ANNEX A AND A-10F 2021-01-12 Retement and Life Insurance Preniume NSIVE RELEASE TER ANNEX A AND A-10F 2021-01-12 Bpecific Budgets of National Government Agendes NSIVE RELEASE TER ANNEX A AND A-10F 2021-01-12 Bpecific Budgets of National Government Agendes	Number Date Description UACS Code 2 3 4 5 red from DBM	Number Date Description UACS Code PS 2 3 4 5 6 NSWE RELEASE PER ANNEX A AND A-1 OF SOURCE RELEASE PER ANNEX A AND A-1 OF 2021-01-12 Specific Budgets of National Government Agencies 101101 71,572.000.00 NBIVE RELEASE THROUGH GAROISARO 2021-01-12 Relement and Life Insurance Prenisiona 104102 5,521.000.00 NBIVE RELEASE THROUGH GAROISARO 2021-01-12 Relement and Life Insurance Prenisiona 104102 5,521.000.00 NBIVE RELEASE THROUGH GAROISARO 2021-01-12 Specific Budgets of National Government Agencies 101101 0.00 0.40220-016 2021-01-12 Specific Budgets of National Government Agencies 101101 0.00 NBIVE RELEASE PER ANNEX A NID A-1 OF 0.40220-016 2021-01-12 Specific Budgets of National Government Agencies 101101 0.00 NBIVE RELEASE PER ANNEX A NID A-1 OF 0.4020-016 2021-01-12 Bpecific Budgets of National Government Agencies 101101 0.00	Number Date Description UACS Code PS MOCE 2 3 4 5 6 7 NSIVE RELEASE PER ANIEX A AND A-1 OF 3 2021-01-12 Specific Budgets of National Government Agencies 101101 71.572.000.00 52.284.000.00 NSIVE RELEASE PER ANIEX A AND A-1 OF 3 2021-01-12 Retirement and Life Insurance Premiums 104102 5.521,000.00 0.00 NSIVE RELEASE PER ANIEX A AND A-1 OF 3 2021-01-12 Retirement and Life Insurance Premiums 104102 5.521,000.00 0.00 NSIVE RELEASE PER ANIEX A AND A-1 OF 3 2021-01-12 Retirement and Life Insurance Premiums 104102 5.521,000.00 52.884,000.00 VIA 4020-016 2021-01-12 Benefic Budgets of National Government Agencies 101101 0.00 38.600.00 VIA 4020-016 2021-01-12 Benefic Budgets of National Government Agencies 101101 0.00 3.68.00.00 VIA 4020-016 2021-01-12 Benefic Budgets of National Government Agencies 101101 0.00 3.68.00.00	Number Date Description UACS Code PS MODE Fire:x 2 3 4 5 6 7 8 nbwc RELEASE PER ANNEX A AND A-1 OF 3 2 3 4 5 6 7 8 NBWC RELEASE PER ANNEX A AND A-1 OF 3 2021-01-12 Specific Budgets of National Government Agencies 101101 71,572.000.00 52,984,000.00 0.000 NBWC RELEASE THROUGH GAROISARO 2021-01-12 Retirement and Life Insurance Prendums 104102 5.821,000.00 0.000 0.000 NBWC RELEASE THROUGH GAROISARO 2021-01-12 Retirement and Life Insurance Prendums 104102 5.821,000.00 0.000 0.000 VIC RELEASE THROUGH GAROISARO 2021-01-12 Specific Budgets of National Government Agencies 101101 0.000 36,600.00 0.000 VIC AND X-1 OF 0 (4-2021-016 2021-01-12 Specific Budgets of National Government Agencies 101101 0.000 0.000 0.000 VIC AND X-1 OF 0 (4-2021-016 2021-01-12 Bpecific Budgets of National Government Agencies 101101 0.000 0.	Number Date Description UACS Code PS MOOE FinEx CO 2 3 4 5 6 7 8 9 NSWE RELEASE PER ANNEX A AND A-1 OF 3 2 3 4 5 6 7 8 9 NSWE RELEASE PER ANNEX A AND A-1 OF 3 Specific Budgets of National Government Agencies 101101 71,572,000,00 52,384,000,00 0.00 41,683,000,00 NSIVE RELEASE THROUGH GAROISARO 2021-01-12 Relatement and Life Insurance Prenistura 104102 5,521,000,00 0.00 0.00 41,683,000,00 NSIVE RELEASE THROUGH GAROISARO 2021-01-12 Relatement and Life Insurance Prenistura 104102 5,521,000,00 0.00 0.00 41,683,000,00 VIA 4222-016 2021-01-12 Specific Budgets of National Government Agencies 101101 0.00 36,600,00 0.00 0.00 VIA 4222-016 2021-01-12 Specific Budgets of National Government Agencies 101101 0.00 36,600,00 0.00 0.00 0.00 0.00 0.00 0.00 <td>Number Date Description UACS Code PS MODE FinEx CO Sub-7claim 2 3 4 5 6 7 6 9 100(0714) NSWE RELEASE PER ANIEX A AID A-10F 3 2021-01-12 Specific Budgets of National Government Agencies 101101 71,572,000.00 52,964,000.00 0.000 44,583,000.00 168,129,000.00 168,129,000.00 168,129,000.00 168,129,000.00 152,964,000.00 0.000 44,583,000.00 168,129,000.00 168,129,000.00 152,964,000.00 0.000 44,583,000.00 168,129,000.00 168,129,000.00 168,129,000.00 168,129,000.00 171,980,000.00 171,980,000.00 171,980,000.00 171,980,000.00 171,980,000.00 171,980,000.00 171,980,000.00 169,129,112 171,980,000.00 169,110 0.000 36,800,00 0.000 0.000 0.000 36,000,00 171,980,000,00 171,980,000,00 171,980,000,00 171,980,000,00 171,980,000,00 171,980,000,00 171,980,000,00 171,980,000,00 171,980,000,00 171,980,000,00 171,980,000,00 171</td> <td>Number Date Description VACS Code PS MODE Fire CO Sub-Total PS 2 3 4 5 6 7 8 9 10 11 NBVE RELEASE PER ANNEX A ND A-10F 3 2 3 4 5 6 7 8 9 10(°7*0*9) 11 NBVE RELEASE PER ANNEX A AND A-10F 3 2021-01-12 Specific Budgets of National Government Agencies 10101 71,572.000.00 52,964,000.00 0.00 41,583.000.00 168,730.000.00 6.</td> <td>Number Date Description UACS Code PS MOOE FinEx CO Sub-Total PS MOOE 2 3 4 5 6 7 8 9 101(2) 12 NBVE RELEASE PER ANNEX A AND A-TOP 3 221(41-12) Specific Disignet of National Government Agencies 101(1) 71,572,000,00 52,894,000,00 0.000 44,583,000,00 108,122,000,00 0.000</td> <td>Number Date Description VACS Code PS MODE Fire CO Sub-Total PS MODE Fire 2 3 4 5 6 7 8 0 10 110 120 13 NBVE RELEASE PER ANDEX AND X-10F 3 2021-01-12 Specific Budgets of National Government Agencies 101101 71,572,0000 52,984,000.00 0.000 41,683,000.00 196,172,000.00 0.000 6.000 0.000<td>International control contenent control control control control contro</td><td>Instrument of the second of the se</td><td>Instrument Instrument Instru</td><td>Instrument of the second of the se</td><td>Instrument of the second of the se</td><td>Image: contract state st</td></td>	Number Date Description UACS Code PS MODE FinEx CO Sub-7claim 2 3 4 5 6 7 6 9 100(0714) NSWE RELEASE PER ANIEX A AID A-10F 3 2021-01-12 Specific Budgets of National Government Agencies 101101 71,572,000.00 52,964,000.00 0.000 44,583,000.00 168,129,000.00 168,129,000.00 168,129,000.00 168,129,000.00 152,964,000.00 0.000 44,583,000.00 168,129,000.00 168,129,000.00 152,964,000.00 0.000 44,583,000.00 168,129,000.00 168,129,000.00 168,129,000.00 168,129,000.00 171,980,000.00 171,980,000.00 171,980,000.00 171,980,000.00 171,980,000.00 171,980,000.00 171,980,000.00 169,129,112 171,980,000.00 169,110 0.000 36,800,00 0.000 0.000 0.000 36,000,00 171,980,000,00 171,980,000,00 171,980,000,00 171,980,000,00 171,980,000,00 171,980,000,00 171,980,000,00 171,980,000,00 171,980,000,00 171,980,000,00 171,980,000,00 171	Number Date Description VACS Code PS MODE Fire CO Sub-Total PS 2 3 4 5 6 7 8 9 10 11 NBVE RELEASE PER ANNEX A ND A-10F 3 2 3 4 5 6 7 8 9 10(°7*0*9) 11 NBVE RELEASE PER ANNEX A AND A-10F 3 2021-01-12 Specific Budgets of National Government Agencies 10101 71,572.000.00 52,964,000.00 0.00 41,583.000.00 168,730.000.00 6.	Number Date Description UACS Code PS MOOE FinEx CO Sub-Total PS MOOE 2 3 4 5 6 7 8 9 101(2) 12 NBVE RELEASE PER ANNEX A AND A-TOP 3 221(41-12) Specific Disignet of National Government Agencies 101(1) 71,572,000,00 52,894,000,00 0.000 44,583,000,00 108,122,000,00 0.000	Number Date Description VACS Code PS MODE Fire CO Sub-Total PS MODE Fire 2 3 4 5 6 7 8 0 10 110 120 13 NBVE RELEASE PER ANDEX AND X-10F 3 2021-01-12 Specific Budgets of National Government Agencies 101101 71,572,0000 52,984,000.00 0.000 41,683,000.00 196,172,000.00 0.000 6.000 0.000 <td>International control contenent control control control control contro</td> <td>Instrument of the second of the se</td> <td>Instrument Instrument Instru</td> <td>Instrument of the second of the se</td> <td>Instrument of the second of the se</td> <td>Image: contract state st</td>	International control contenent control control control control contro	Instrument of the second of the se	Instrument Instru	Instrument of the second of the se	Instrument of the second of the se	Image: contract state st	

Budget Officer I

Date: 2021-07-21 14:10:43

A P. BALDEMOR, CPA ANA SANDR Accountant I Date: 2021-07-21 14:10:43

ATTY. JANDE ALUBIN-TAPUCOL Officer Super -21 14:17:01 Date

DR. F ORTEZA Camp Date: 021-07-22 08:57:28