

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

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Iloilo 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)

| e.g. OROs Fund Cluster, O-1-Regular Agency Fund, O-2-Regular Assisted Projects Fund, O-3-Special Account-Local City Fund/Others Grants Fund, and O-4-Special Account-Foreign Assisted/Foreign Grants Fund | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|---------------------------|---|-------------------------|---------------------|---|--------------------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|------------------------------------|---------------|--|--|
| Particulars | UACS CODE | Appropriations | | Allotments | | | Current Year Obligations | | | | | | | | Current Year Disbursements | | | | Balances | | | | | | |
| | | Authorized Appropriations | Adjustment/Transfer To/From, Modification or Augmentation | Adjusted Appropriations | Allotments Received | Adjustment/Reduction or Modification/Augmentation | 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) | | | |
| | | 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 | | 171,238,000.00 | 3,036,600.00 | 174,274,600.00 | 168,129,000.00 | 0.00 | 0.00 | 3,036,600.00 | 169,165,600.00 | 30,164,559.48 | 40,154,554.81 | 0.00 | 0.00 | 70,319,114.30 | 20,032,265.35 | 28,850,735.22 | 0.00 | 0.00 | 48,883,000.57 | 5,109,000.00 | 98,948,485.70 | 1,547,672.28 | 21,343,861.45 | | |
| General Administration and Support | 1000000000000000 | 4,809,000.00 | 3,000,000.00 | 7,809,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 544,760.00 | 0.00 | 0.00 | 544,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,809,000.00 | 2,455,240.00 | 0.00 | 544,760.00 | | |
| General Management and Supervision | 1000001000010000 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 544,760.00 | 0.00 | 0.00 | 544,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,455,240.00 | 0.00 | 544,760.00 | | |
| CO | | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 544,760.00 | 0.00 | 0.00 | 544,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,455,240.00 | 0.00 | 544,760.00 | | |
| Administration of Personnel Benefits | 1000001000020000 | 4,809,000.00 | 0.00 | 4,809,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,809,000.00 | 0.00 | 0.00 | 0.00 | | |
| PS | | 4,809,000.00 | 0.00 | 4,809,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,809,000.00 | 0.00 | 0.00 | 0.00 | | |
| Sub-Total, General Administration and Support | | 4,809,000.00 | 3,000,000.00 | 7,809,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 544,760.00 | 0.00 | 0.00 | 544,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,809,000.00 | 2,455,240.00 | 0.00 | 544,760.00 | | |
| PS | | 4,809,000.00 | 0.00 | 4,809,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,809,000.00 | 0.00 | 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 (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 | | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 544,760.00 | 0.00 | 0.00 | 544,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,455,240.00 | 0.00 | 544,760.00 | | |
| Operations | 3000000000000000 | 166,429,000.00 | 36,800.00 | 166,465,800.00 | 166,129,000.00 | 0.00 | 0.00 | 36,800.00 | 166,165,600.00 | 30,164,559.48 | 38,808,794.81 | 0.00 | 0.00 | 69,774,354.30 | 20,032,265.35 | 28,850,735.22 | 0.00 | 0.00 | 48,883,000.57 | 300,000.00 | 96,391,245.70 | 1,547,672.28 | 21,343,861.45 | | |
| OO : Increased competitiveness of Filipinos in Science and Engineering | | 166,429,000.00 | 36,800.00 | 166,465,800.00 | 166,129,000.00 | 0.00 | 0.00 | 36,800.00 | 166,165,600.00 | 30,164,559.48 | 38,808,794.81 | 0.00 | 0.00 | 69,774,354.30 | 20,032,265.35 | 28,850,735.22 | 0.00 | 0.00 | 48,883,000.57 | 300,000.00 | 96,391,245.70 | 1,547,672.28 | 21,343,861.45 | | |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM | | 166,429,000.00 | 36,800.00 | 166,465,800.00 | 166,129,000.00 | 0.00 | 0.00 | 36,800.00 | 166,165,600.00 | 30,164,559.48 | 38,808,794.81 | 0.00 | 0.00 | 69,774,354.30 | 20,032,265.35 | 28,850,735.22 | 0.00 | 0.00 | 48,883,000.57 | 300,000.00 | 96,391,245.70 | 1,547,672.28 | 21,343,861.45 | | |
| Operation of school campuses | 3101001000010000 | 128,889,000.00 | 0.00 | 128,889,000.00 | 128,389,000.00 | 0.00 | 0.00 | 0.00 | 128,389,000.00 | 21,249,832.66 | 30,071,462.50 | 0.00 | 0.00 | 51,321,415.16 | 16,937,469.27 | 25,278,121.83 | 0.00 | 0.00 | 45,215,590.90 | 300,000.00 | 77,077,594.82 | 1,624,062.46 | 4,581,731.79 | | |
| PS | | 71,572,000.00 | 0.00 | 71,572,000.00 | 71,572,000.00 | 0.00 | 0.00 | 0.00 | 71,572,000.00 | 14,826,610.63 | 19,841,150.64 | 0.00 | 0.00 | 33,670,761.27 | 14,750,973.91 | 18,796,857.61 | 0.00 | 0.00 | 33,510,831.52 | 0.00 | 37,901,238.73 | 189,929.75 | 0.00 | | |
| MOOE | | 52,934,000.00 | 0.00 | 52,934,000.00 | 52,934,000.00 | 0.00 | 0.00 | 0.00 | 52,934,000.00 | 6,420,322.06 | 7,496,419.86 | 0.00 | 0.00 | 13,916,741.91 | 5,106,495.36 | 6,516,264.02 | 0.00 | 0.00 | 11,704,718.38 | 0.00 | 36,017,258.06 | 1,364,162.74 | 847,819.79 | | |
| CO | | 4,193,000.00 | 0.00 | 4,193,000.00 | 3,883,000.00 | 0.00 | 0.00 | 0.00 | 3,883,000.00 | 0.00 | 3,733,912.00 | 0.00 | 0.00 | 3,733,912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 159,088.00 | 0.00 | 3,733,912.00 | | |
| Policy Formulation, Program Planning and Standards Development | 3101001000020000 | 0.00 | 36,800.00 | 36,800.00 | 0.00 | 0.00 | 0.00 | 36,800.00 | 36,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,800.00 | 0.00 | 0.00 | | |
| MOOE | | 0.00 | 36,800.00 | 36,800.00 | 0.00 | 0.00 | 0.00 | 36,800.00 | 36,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,800.00 | 0.00 | 0.00 | | |
| Project(s) | | 37,730,000.00 | 0.00 | 37,730,000.00 | 37,730,000.00 | 0.00 | 0.00 | 0.00 | 37,730,000.00 | 8,914,626.81 | 9,538,312.31 | 0.00 | 0.00 | 18,452,939.12 | 94,796.08 | 1,572,613.59 | 0.00 | 0.00 | 1,667,409.67 | 0.00 | 19,277,060.88 | 23,579.79 | 16,781,949.66 | | |
| Locally-Funded Project(s) | | 37,730,000.00 | 0.00 | 37,730,000.00 | 37,730,000.00 | 0.00 | 0.00 | 0.00 | 37,730,000.00 | 8,914,626.81 | 9,538,312.31 | 0.00 | 0.00 | 18,452,939.12 | 94,796.08 | 1,572,613.59 | 0.00 | 0.00 | 1,667,409.67 | 0.00 | 19,277,060.88 | 23,579.79 | 16,781,949.66 | | |
| Rehabilitation and Improvement of Administration Building | 3101002000010000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 21,871.61 | 8,714,368.77 | 0.00 | 0.00 | 9,736,330.38 | 21,871.61 | 1,453,616.86 | 0.00 | 0.00 | 1,475,588.46 | 0.00 | 283,669.82 | 23,579.79 | 8,237,162.13 | | |
| 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 | 21,871.61 | 8,714,368.77 | 0.00 | 0.00 | 9,736,330.38 | 21,871.61 | 1,453,616.86 | 0.00 | 0.00 | 1,475,588.46 | 0.00 | 283,669.82 | 23,579.79 | 8,237,162.13 | | |

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

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

| Particulars | UACS CODE | Appropriations | | Allotments | | Current Year Obligations | | | | | | | | Current Year Disbursements | | | | | Balances | | | | | |
|---|-----------------|---------------------------|---|-------------------------|---------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|----------------------------|------------|
| | | Authorized Appropriations | Adjustments(Transfer To/From,Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reduction & 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=(8+(-)(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 | |
| Site Development | 310100200141000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 |
| Improvement of Water and Sewerage System | 310100200153000 | 7,000,000.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 |
| CO | | 7,000,000.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 |
| Implementation of K-12 Program (MTHS-ICT Infrastructure) | 310100200165000 | 730,000.00 | 0.00 | 730,000.00 | 730,000.00 | 0.00 | 0.00 | 0.00 | 730,000.00 | 663,750.77 | 30,000.00 | 0.00 | 0.00 | 723,750.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,249.23 | 0.00 | 723,750.77 |
| MOOE | | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| CO | | 700,000.00 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 663,750.77 | 0.00 | 0.00 | 0.00 | 663,750.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,249.23 | 0.00 | 663,750.77 |
| Completion of Grandstand with Football, Soccer Field and Oval | 310100200185000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 8,186,904.43 | (208,046.46) | 0.00 | 0.00 | 7,992,857.97 | 72,824.47 | 116,996.74 | 0.00 | 0.00 | 191,821.21 | 0.00 | 2,007,142.03 | 0.00 | 7,801,036.76 | |
| 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 | 8,186,904.43 | (208,046.46) | 0.00 | 0.00 | 7,992,857.97 | 72,824.47 | 116,996.74 | 0.00 | 0.00 | 191,821.21 | 0.00 | 2,007,142.03 | 0.00 | 7,801,036.76 | |
| Sub-Total, Operations | | 166,428,000.00 | 36,600.00 | 166,465,600.00 | 166,129,000.00 | 0.00 | 0.00 | 36,600.00 | 166,165,600.00 | 30,164,359.46 | 39,808,794.81 | 0.00 | 0.00 | 69,774,354.30 | 20,032,265.35 | 26,850,735.22 | 0.00 | 0.00 | 46,883,000.57 | 300,000.00 | 96,391,245.70 | 1,547,672.28 | 21,343,681.45 | |
| PS | | 71,572,000.00 | 0.00 | 71,572,000.00 | 71,572,000.00 | 0.00 | 0.00 | 0.00 | 71,572,000.00 | 14,829,610.63 | 18,841,150.84 | 0.00 | 0.00 | 33,670,761.27 | 14,750,873.91 | 18,759,857.81 | 0.00 | 0.00 | 33,510,831.52 | 0.00 | 37,801,238.73 | 159,929.79 | 0.00 | |
| MOOE | | 52,984,000.00 | 36,600.00 | 53,020,600.00 | 52,984,000.00 | 0.00 | 0.00 | 36,600.00 | 53,020,600.00 | 6,420,322.05 | 7,526,419.86 | 0.00 | 0.00 | 13,946,741.91 | 5,186,469.38 | 6,516,264.02 | 0.00 | 0.00 | 11,704,759.38 | 0.00 | 38,053,858.09 | 1,364,162.74 | 877,816.79 | |
| 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 | | 41,893,000.00 | 0.00 | 41,893,000.00 | 41,893,000.00 | 0.00 | 0.00 | 0.00 | 41,893,000.00 | 8,914,626.81 | 13,242,224.31 | 0.00 | 0.00 | 22,156,851.12 | 94,796.08 | 1,572,613.59 | 0.00 | 0.00 | 1,867,409.67 | 300,000.00 | 19,436,148.88 | 23,679.79 | 20,465,861.66 | |
| Sub-Total, I. Agency Specific Budget | | 171,238,000.00 | 3,036,600.00 | 174,274,600.00 | 166,129,000.00 | 0.00 | 0.00 | 3,036,600.00 | 166,165,600.00 | 30,164,359.46 | 40,154,554.81 | 0.00 | 0.00 | 70,318,114.30 | 20,032,265.35 | 26,850,735.22 | 0.00 | 0.00 | 46,883,000.57 | 5,109,000.00 | 96,946,485.70 | 1,547,672.28 | 21,888,441.45 | |
| PS | | 76,381,000.00 | 0.00 | 76,381,000.00 | 71,572,000.00 | 0.00 | 0.00 | 0.00 | 71,572,000.00 | 14,829,610.63 | 18,841,150.84 | 0.00 | 0.00 | 33,670,761.27 | 14,750,873.91 | 18,759,857.81 | 0.00 | 0.00 | 33,510,831.52 | 4,809,000.00 | 37,801,238.73 | 159,929.79 | 0.00 | |
| MOOE | | 52,984,000.00 | 36,600.00 | 53,020,600.00 | 52,984,000.00 | 0.00 | 0.00 | 36,600.00 | 53,020,600.00 | 6,420,322.05 | 7,526,419.86 | 0.00 | 0.00 | 13,946,741.91 | 5,186,469.38 | 6,516,264.02 | 0.00 | 0.00 | 11,704,759.38 | 0.00 | 38,053,858.09 | 1,364,162.74 | 877,816.79 | |
| 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 | | 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 | 13,786,964.31 | 0.00 | 0.00 | 22,701,611.12 | 94,796.08 | 1,572,613.59 | 0.00 | 0.00 | 1,867,409.67 | 300,000.00 | 21,891,368.86 | 23,679.79 | 21,010,881.66 | |
| II. Automatic Appropriations | | 5,521,000.00 | 0.00 | 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 | 0.00 | 2,729,444.29 | 0.00 | 2,791,555.71 | 0.00 | 0.00 | |
| Specific Budgets of National Government Agencies | | 5,521,000.00 | 0.00 | 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 | 0.00 | 2,729,444.29 | 0.00 | 2,791,555.71 | 0.00 | 0.00 | |
| Retirement and Life Insurance Premiums | | 5,521,000.00 | 0.00 | 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 | 0.00 | 2,729,444.29 | 0.00 | 2,791,555.71 | 0.00 | 0.00 | |
| PS | | 5,521,000.00 | 0.00 | 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 | 0.00 | 2,729,444.29 | 0.00 | 2,791,555.71 | 0.00 | 0.00 | |
| Sub-total II. Automatic Appropriations | | 5,521,000.00 | 0.00 | 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 | 0.00 | 2,729,444.29 | 0.00 | 2,791,555.71 | 0.00 | 0.00 | |
| PS | | 5,521,000.00 | 0.00 | 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 | 0.00 | 2,729,444.29 | 0.00 | 2,791,555.71 | 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 | |
| IV. Reversion of the Unobligated Allotments charged against F.A. Nos. 11465 and 11494 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Ilocos Region Campus
Organization Code (UACS) : 19 016 090002
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)

| Particulars | UACS CODE | Appropriations | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | | |
|--|-----------|---------------------------|---|-------------------------|---------------------|---|--------------------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|---------------|
| | | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/ Augmentations) | 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) | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+(-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 |
| GRAND TOTAL | | 176,789,000.00 | 3,036,800.00 | 179,765,800.00 | 171,650,000.00 | 0.00 | 0.00 | 3,036,800.00 | 174,686,800.00 | 31,521,859.83 | 41,535,698.68 | 0.00 | 0.00 | 73,048,558.51 | 21,389,568.78 | 38,222,879.07 | 0.00 | 0.00 | 49,612,444.85 | 5,109,000.00 | 101,638,041.41 | 1,547,672.28 | 21,888,441.45 |
| PS | | 81,802,000.00 | 0.00 | 81,802,000.00 | 77,083,000.00 | 0.00 | 0.00 | 0.00 | 77,083,000.00 | 16,186,911.07 | 20,213,294.48 | 0.00 | 0.00 | 36,400,205.55 | 16,106,274.35 | 20,132,001.47 | 0.00 | 0.00 | 36,240,275.81 | 4,809,000.00 | 40,892,794.44 | 189,939.76 | 0.00 |
| MOOE | | 52,984,000.00 | 36,800.00 | 53,000,800.00 | 52,984,000.00 | 0.00 | 0.00 | 36,800.00 | 53,000,800.00 | 8,420,322.06 | 7,526,418.86 | 0.00 | 0.00 | 13,946,741.91 | 5,186,495.38 | 6,516,284.02 | 0.00 | 0.00 | 11,704,779.38 | 0.00 | 38,053,888.06 | 1,384,162.74 | 877,819.79 |
| CO | | 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 | 13,785,964.31 | 0.00 | 0.00 | 22,701,811.12 | 94,766.06 | 1,572,613.59 | 0.00 | 0.00 | 1,667,406.67 | 380,000.00 | 21,891,368.86 | 23,678.79 | 21,010,621.66 |
| Recapitulation by OO: | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 166,429,000.00 | 36,800.00 | 166,465,800.00 | 166,129,000.00 | 0.00 | 0.00 | 36,800.00 | 166,165,800.00 | 30,164,559.46 | 38,805,794.81 | 0.00 | 0.00 | 68,774,354.30 | 20,032,265.35 | 26,850,735.22 | 0.00 | 0.00 | 46,883,000.57 | 300,000.00 | 66,391,245.70 | 1,547,672.28 | 21,343,881.45 |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM | | 166,429,000.00 | 36,800.00 | 166,465,800.00 | 166,129,000.00 | 0.00 | 0.00 | 36,800.00 | 166,165,800.00 | 30,164,559.46 | 38,805,794.81 | 0.00 | 0.00 | 68,774,354.30 | 20,032,265.35 | 26,850,735.22 | 0.00 | 0.00 | 46,883,000.57 | 300,000.00 | 66,391,245.70 | 1,547,672.28 | 21,343,881.45 |

JOSHUA E. GO
Budget Officer II
Date: 2021-07-22 13:25:38

ANA SANDREA P. BALDEMOR, CPA
Accountant II
Date: 2021-07-22 13:25:38

ATTY. JANICE M. LUBAN-TAPUCOL
Supervising Administrative Officer
Date: 2021-07-22 13:28:17

DR. RONNIE L. ORTEZA
Campus Director
Date: 2021-07-22 13:32:27

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 Technology (DOST)
Agency : Philippine Science High School
Operating Unit : Iloilo Region Campus
Organization Code (UACS) : 19 016 090002
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)

| 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 |
| SUMMARY | | 176,758,000.00 | 3,036,600.00 | 179,795,000.00 | 171,650,000.00 | 0.00 | 0.00 | 3,036,600.00 | 174,686,000.00 | 31,521,859.93 | 41,628,688.66 | 0.00 | 0.00 | 73,048,558.59 | 21,389,665.79 | 28,222,879.07 | 0.00 | 0.00 | 49,612,444.86 | 5,106,000.00 | 101,638,041.41 | 1,547,872.28 | 21,889,441.45 |
| A. AGENCY SPECIFIC BUDGET | | 171,238,000.00 | 3,036,600.00 | 174,274,000.00 | 166,128,000.00 | 0.00 | 0.00 | 3,036,600.00 | 169,165,000.00 | 30,164,559.49 | 40,154,954.91 | 0.00 | 0.00 | 70,319,114.30 | 20,032,285.35 | 26,850,735.22 | 0.00 | 0.00 | 46,883,020.57 | 5,106,000.00 | 98,446,465.70 | 1,547,872.28 | 21,889,441.45 |
| Personal Services | | 76,381,000.00 | 0.00 | 76,381,000.00 | 71,572,000.00 | 0.00 | 0.00 | 0.00 | 71,572,000.00 | 14,839,810.83 | 18,841,180.84 | 0.00 | 0.00 | 33,679,971.27 | 14,792,973.91 | 18,769,887.81 | 0.00 | 0.00 | 33,510,831.52 | 4,809,000.00 | 37,907,238.73 | 189,029.75 | 0.00 |
| Salaries and Wages | 501010000 | 46,008,000.00 | 0.00 | 46,008,000.00 | 46,008,000.00 | 0.00 | 0.00 | 0.00 | 46,008,000.00 | 11,335,199.85 | 11,402,280.90 | 0.00 | 0.00 | 22,737,460.45 | 11,288,987.88 | 11,366,263.76 | 0.00 | 0.00 | 22,655,251.44 | 0.00 | 23,270,539.56 | 82,209.01 | 0.00 |
| Salaries and Wages - Regular | 501010100 | 46,008,000.00 | 0.00 | 46,008,000.00 | 46,008,000.00 | 0.00 | 0.00 | 0.00 | 46,008,000.00 | 11,335,199.85 | 11,402,280.90 | 0.00 | 0.00 | 22,737,460.45 | 11,288,987.88 | 11,366,263.76 | 0.00 | 0.00 | 22,655,251.44 | 0.00 | 23,270,539.56 | 82,209.01 | 0.00 |
| Basic Salary - Civilian | 501010101 | 46,008,000.00 | 0.00 | 46,008,000.00 | 46,008,000.00 | 0.00 | 0.00 | 0.00 | 46,008,000.00 | 11,335,199.85 | 11,402,280.90 | 0.00 | 0.00 | 22,737,460.45 | 11,288,987.88 | 11,366,263.76 | 0.00 | 0.00 | 22,655,251.44 | 0.00 | 23,270,539.56 | 82,209.01 | 0.00 |
| Other Compensation | 501020000 | 24,833,000.00 | 0.00 | 24,833,000.00 | 24,833,000.00 | 0.00 | 0.00 | 0.00 | 24,833,000.00 | 3,387,587.72 | 7,239,948.00 | 0.00 | 0.00 | 10,527,945.72 | 3,255,173.27 | 7,194,651.71 | 0.00 | 0.00 | 10,449,824.98 | 0.00 | 14,305,454.28 | 77,720.74 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 501020100 | 1,868,000.00 | 0.00 | 1,868,000.00 | 1,868,000.00 | 0.00 | 0.00 | 0.00 | 1,868,000.00 | 473,486.09 | 475,709.80 | 0.00 | 0.00 | 949,202.99 | 473,486.09 | 471,615.99 | 0.00 | 0.00 | 945,112.08 | 0.00 | 1,018,797.01 | 4,080.91 | 0.00 |
| PERA - Civilian | 501020101 | 1,868,000.00 | 0.00 | 1,868,000.00 | 1,868,000.00 | 0.00 | 0.00 | 0.00 | 1,868,000.00 | 473,486.09 | 475,709.80 | 0.00 | 0.00 | 949,202.99 | 473,486.09 | 471,615.99 | 0.00 | 0.00 | 945,112.08 | 0.00 | 1,018,797.01 | 4,080.91 | 0.00 |
| Representation Allowance (RA) | 501020200 | 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 | 0.00 | 51,000.00 | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 51,000.00 | 0.00 | 231,000.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 501020300 | 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 | 0.00 | 51,000.00 | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 51,000.00 | 0.00 | 231,000.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 501020301 | 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 | 0.00 | 51,000.00 | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 51,000.00 | 0.00 | 231,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 501020400 | 492,000.00 | 0.00 | 492,000.00 | 492,000.00 | 0.00 | 0.00 | 0.00 | 492,000.00 | 468,000.00 | 8,000.00 | 0.00 | 0.00 | 474,000.00 | 468,000.00 | 8,000.00 | 0.00 | 0.00 | 474,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 501020401 | 492,000.00 | 0.00 | 492,000.00 | 492,000.00 | 0.00 | 0.00 | 0.00 | 492,000.00 | 468,000.00 | 8,000.00 | 0.00 | 0.00 | 474,000.00 | 468,000.00 | 8,000.00 | 0.00 | 0.00 | 474,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| Subsistence Allowance (SA) | 501020500 | 2,824,000.00 | 0.00 | 2,824,000.00 | 2,824,000.00 | 0.00 | 0.00 | 0.00 | 2,824,000.00 | 651,525.00 | 533,989.50 | 0.00 | 0.00 | 1,185,514.50 | 651,525.00 | 533,989.50 | 0.00 | 0.00 | 1,185,514.50 | 0.00 | 1,738,465.50 | 0.00 | 0.00 |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 501020502 | 2,824,000.00 | 0.00 | 2,824,000.00 | 2,824,000.00 | 0.00 | 0.00 | 0.00 | 2,824,000.00 | 651,525.00 | 533,989.50 | 0.00 | 0.00 | 1,185,514.50 | 651,525.00 | 533,989.50 | 0.00 | 0.00 | 1,185,514.50 | 0.00 | 1,738,465.50 | 0.00 | 0.00 |
| Laundry Allowance (LA) | 501020600 | 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 | 0.00 | 201,780.24 | 110,496.28 | 91,283.96 | 0.00 | 0.00 | 201,780.24 | 0.00 | 241,219.76 | 0.00 | 0.00 |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 501020603 | 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 | 0.00 | 201,780.24 | 110,496.28 | 91,283.96 | 0.00 | 0.00 | 201,780.24 | 0.00 | 241,219.76 | 0.00 | 0.00 |
| Hazard Pay (HP) | 501021000 | 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 | 1,778,733.86 | 0.00 | 0.00 | 2,826,533.62 | 1,047,799.76 | 1,778,733.86 | 0.00 | 0.00 | 2,826,533.62 | 0.00 | 5,017,466.36 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Science and Technology 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 | 1,778,733.86 | 0.00 | 0.00 | 2,826,533.62 | 1,047,799.76 | 1,778,733.86 | 0.00 | 0.00 | 2,826,533.62 | 0.00 | 5,017,466.36 | 0.00 | 0.00 |
| Longevity 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 | 504,585.76 | 0.00 | 0.00 | 989,866.35 | 452,858.14 | 453,380.40 | 0.00 | 0.00 | 916,218.54 | 0.00 | 1,120,153.83 | 73,828.83 | 0.00 |
| Longevity Pay - Magna 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 | 504,585.76 | 0.00 | 0.00 | 989,866.35 | 452,858.14 | 453,380.40 | 0.00 | 0.00 | 916,218.54 | 0.00 | 1,120,153.83 | 73,828.83 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,834,000.00 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,834,000.00 | 0.00 | 0.00 |
| Cash GR | 5010215000 | 410,000.00 | 0.00 | 410,000.00 | 410,000.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 0.00 | 0.00 |
| Cash GR - Civilian | 5010215001 | 410,000.00 | 0.00 | 410,000.00 | 410,000.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 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 | 3,798,668.00 | 0.00 | 0.00 | 3,798,668.00 | 0.00 | 3,798,668.00 | 0.00 | 0.00 | 3,798,668.00 | 0.00 | 35,332.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 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 | 3,798,668.00 | 0.00 | 0.00 | 3,798,668.00 | 0.00 | 3,798,668.00 | 0.00 | 0.00 | 3,798,668.00 | 0.00 | 35,332.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 410,000.00 | 0.00 | 410,000.00 | 410,000.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 410,000.00 | 0.00 | 410,000.00 | 410,000.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 0.00 | 0.00 |
| Personal Benefit Contributions | 5010300000 | 951,000.00 | 0.00 | 951,000.00 | 951,000.00 | 0.00 | 0.00 | 0.00 | 951,000.00 | 198,812.86 | 198,842.14 | 0.00 | 0.00 | 395,755.10 | 198,812.86 | 198,842.14 | 0.00 | 0.00 | 395,755.10 | 0.00 | 255,244.80 | 0.00 | 0.00 |
| Pag-IBIG Contributions | 5010302000 | 98,000.00 | 0.00 | 98,000.00 | 98,000.00 | 0.00 | 0.00 | 0.00 | 98,000.00 | 23,700.00 | 23,700.00 | 0.00 | 0.00 | 47,400.00 | 23,700.00 | 23,700.00 | 0.00 | 0.00 | 47,400.00 | 0.00 | 50,600.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 98,000.00 | 0.00 | 98,000.00 | 98,000.00 | 0.00 | 0.00 | 0.00 | 98,000.00 | 23,700.00 | 23,700.00 | 0.00 | 0.00 | 47,400.00 | 23,700.00 | 23,700.00 | 0.00 | 0.00 | 47,400.00 | 0.00 | 50,600.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 5010303000 | 455,000.00 | 0.00 | 455,000.00 | 455,000.00 | 0.00 | 0.00 | 0.00 | 455,000.00 | 148,412.86 | 151,542.14 | 0.00 | 0.00 | 300,855.10 | 148,412.86 | 151,542.14 | 0.0 | | | | | | |

Department :Department of Science and Technology (DOST)
Agency :Philippine Science High School
Operating Unit :Iloilo 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)

| 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) | |
| | | | | | | | | | | | | | | | | | | | | | | Do and Demandable | Not Yet Do and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+)-(7) -8+6] | 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 | 748,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 748,000.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 26,875,000.00 | (388,236.00) | 26,486,764.00 | 26,875,000.00 | (388,236.00) | 0.00 | 0.00 | 26,486,764.00 | 4,304,826.79 | 3,804,889.95 | 0.00 | 0.00 | 7,909,586.74 | 4,201,850.30 | 3,396,583.30 | 0.00 | 0.00 | 7,997,403.40 | 0.00 | 16,387,177.26 | 282,802.14 | 49,361.20 |
| Training Expenses | 5020201000 | 2,400,000.00 | (328,236.00) | 2,071,764.00 | 2,400,000.00 | (328,236.00) | 0.00 | 0.00 | 2,071,764.00 | 161,700.00 | 42,194.00 | 0.00 | 0.00 | 203,894.00 | 181,700.00 | 42,184.00 | 0.00 | 0.00 | 203,884.00 | 0.00 | 1,887,880.00 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 2,400,000.00 | (328,236.00) | 2,071,764.00 | 2,400,000.00 | (328,236.00) | 0.00 | 0.00 | 2,071,764.00 | 161,700.00 | 42,194.00 | 0.00 | 0.00 | 203,894.00 | 181,700.00 | 42,184.00 | 0.00 | 0.00 | 203,884.00 | 0.00 | 1,887,880.00 | 0.00 | 0.00 |
| Scholarship Grants/Expenses | 5020202000 | 24,275,000.00 | (70,000.00) | 24,205,000.00 | 24,275,000.00 | (70,000.00) | 0.00 | 0.00 | 24,205,000.00 | 4,142,826.79 | 3,562,775.95 | 0.00 | 0.00 | 7,705,702.74 | 4,040,150.20 | 3,353,389.30 | 0.00 | 0.00 | 7,393,519.40 | 0.00 | 16,499,297.26 | 282,802.14 | 49,361.20 |
| Supplies and Materials Expenses | 5020300000 | 4,598,000.00 | 0.00 | 4,598,000.00 | 4,598,000.00 | 0.00 | 0.00 | 0.00 | 4,598,000.00 | 784,986.57 | 1,306,889.11 | 0.00 | 0.00 | 2,091,824.68 | 234,531.44 | 616,601.28 | 0.00 | 0.00 | 851,132.72 | 0.00 | 2,606,175.32 | 764,349.17 | 476,342.79 |
| Office Supplies Expenses | 5020301000 | 2,612,000.00 | (120,000.00) | 1,892,000.00 | 2,612,000.00 | (120,000.00) | 0.00 | 0.00 | 1,892,000.00 | 147,524.88 | 429,899.39 | 0.00 | 0.00 | 577,123.95 | 64,864.68 | 154,864.28 | 0.00 | 0.00 | 219,728.95 | 0.00 | 1,314,876.05 | 180,735.00 | 176,860.00 |
| ICT Office Supplies | 5020301001 | 235,000.00 | 0.00 | 235,000.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 0.00 | 141,510.00 | 0.00 | 0.00 | 141,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,490.00 | 5,860.00 | 135,820.00 |
| Office Supplies Expenses | 5020301002 | 1,777,000.00 | (120,000.00) | 1,657,000.00 | 1,777,000.00 | (120,000.00) | 0.00 | 0.00 | 1,657,000.00 | 147,524.88 | 288,999.39 | 0.00 | 0.00 | 435,813.95 | 64,864.68 | 154,864.28 | 0.00 | 0.00 | 219,728.95 | 0.00 | 1,231,396.05 | 174,745.00 | 41,140.00 |
| Accountable Forms Expenses | 5020302000 | 28,000.00 | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 |
| Drugs and Medicines Expenses | 5020307000 | 133,000.00 | 0.00 | 133,000.00 | 133,000.00 | 0.00 | 0.00 | 0.00 | 133,000.00 | 0.00 | 18,840.85 | 0.00 | 0.00 | 18,840.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,359.15 | 16,220.00 | 2,420.85 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 233,000.00 | 0.00 | 233,000.00 | 233,000.00 | 0.00 | 0.00 | 0.00 | 233,000.00 | 30,860.00 | 184,231.05 | 0.00 | 0.00 | 215,211.05 | 0.00 | 30,860.00 | 0.00 | 0.00 | 30,960.00 | 0.00 | 17,786.50 | 183,619.00 | 712.50 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 485,000.00 | 0.00 | 485,000.00 | 485,000.00 | 0.00 | 0.00 | 0.00 | 485,000.00 | 52,182.15 | 91,870.33 | 0.00 | 0.00 | 143,880.48 | 52,182.15 | 54,702.16 | 0.00 | 0.00 | 108,884.31 | 0.00 | 341,139.52 | 36,976.17 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 940,000.00 | 0.00 | 940,000.00 | 940,000.00 | 0.00 | 0.00 | 0.00 | 940,000.00 | 96,425.05 | 81,875.00 | 0.00 | 0.00 | 160,400.00 | 0.00 | 81,479.70 | 0.00 | 0.00 | 81,479.70 | 0.00 | 778,600.00 | 0.00 | 78,820.30 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 940,000.00 | 0.00 | 940,000.00 | 940,000.00 | 0.00 | 0.00 | 0.00 | 940,000.00 | 96,425.05 | 81,875.00 | 0.00 | 0.00 | 160,400.00 | 0.00 | 81,479.70 | 0.00 | 0.00 | 81,479.70 | 0.00 | 778,600.00 | 0.00 | 78,820.30 |
| 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 | 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 | 863,000.00 | 120,000.00 | 983,000.00 | 863,000.00 | 120,000.00 | 0.00 | 0.00 | 863,000.00 | 456,853.76 | 620,734.14 | 0.00 | 0.00 | 676,687.90 | 117,484.63 | 294,676.13 | 0.00 | 0.00 | 412,058.76 | 0.00 | 6,412.10 | 348,896.00 | 217,826.14 |
| Utility Expenses | 5020400000 | 4,718,000.00 | 0.00 | 4,718,000.00 | 4,718,000.00 | 0.00 | 0.00 | 0.00 | 4,718,000.00 | 277,388.56 | 348,911.21 | 0.00 | 0.00 | 524,369.77 | 157,078.59 | 367,291.16 | 0.00 | 0.00 | 524,369.77 | 0.00 | 4,163,930.23 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 21,000.00 | 5,000.00 | 26,000.00 | 21,000.00 | 5,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 25,740.00 | 0.00 | 0.00 | 25,740.00 | 0.00 | 25,740.00 | 0.00 | 0.00 | 25,740.00 | 0.00 | 260.00 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 4,697,000.00 | (5,000.00) | 4,692,000.00 | 4,697,000.00 | (5,000.00) | 0.00 | 0.00 | 4,692,000.00 | 277,388.56 | 221,241.21 | 0.00 | 0.00 | 496,629.77 | 157,078.59 | 341,551.16 | 0.00 | 0.00 | 496,629.77 | 0.00 | 4,163,370.23 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 853,000.00 | 0.00 | 853,000.00 | 853,000.00 | 0.00 | 0.00 | 0.00 | 853,000.00 | 87,107.22 | 56,177.90 | 0.00 | 0.00 | 113,285.12 | 54,107.22 | 82,383.96 | 0.00 | 0.00 | 108,491.16 | 0.00 | 4,163,370.23 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 74,000.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 | 0.00 | 0.00 | 74,000.00 | 20,816.00 | 5,367.05 | 0.00 | 0.00 | 26,885.00 | 20,816.00 | 4,900.00 | 0.00 | 0.00 | 25,816.00 | 0.00 | 48,015.00 | 467.00 | 0.00 |
| Telephone Expenses | 5020502000 | 142,000.00 | 0.00 | 142,000.00 | 142,000.00 | 0.00 | 0.00 | 0.00 | 142,000.00 | 38,499.22 | 50,810.90 | 0.00 | 0.00 | 87,200.12 | 33,499.22 | 47,483.94 | 0.00 | 0.00 | 80,973.18 | 0.00 | 54,696.88 | 6,326.94 | 0.00 |
| Mobile | 5020502001 | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 17,078.05 | 31,481.29 | 0.00 | 0.00 | 48,579.29 | 14,079.00 | 34,491.29 | 0.00 | 0.00 | 48,579.29 | 0.00 | 31,428.71 | 0.00 | 0.00 |
| Landline | 5020502002 | 62,000.00 | 0.00 | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 19,410.22 | 19,319.61 | 0.00 | 0.00 | 38,729.83 | 19,410.22 | 12,892.87 | 0.00 | 0.00 | 32,402.89 | 0.00 | 23,270.17 | 6,326.94 | 0.00 |
| Internet Subscription Expenses | 5020502003 | 637,000.00 | 0.00 | 637,000.00 | 637,000.00 | 0.00 | 0.00 | 0.00 | 637,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 637,000.00 | 0.00 | 0.00 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 116,000.00 | 0.00 | 116,000.00 | 116,000.00 | 0.00 | 0.00 | 0.00 | 116,000.00 | 31,153.00 | 34,287.05 | 0.00 | 0.00 | 65,420.05 | 31,153.00 | 34,287.05 | 0.00 | 0.00 | 65,420.05 | 0.00 | 50,579.86 | 0.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 116,000.00 | 0.00 | 116,000.00 | 116,000.00 | 0.00 | 0.00 | 0.00 | 116,000.00 | 31,153.00 | 34,287.05 | 0.00 | 0.00 | 65,420.05 | 31,153.00 | 34,287.05 | 0.00 | 0.00 | 65,420.05 | 0.00 | 50,579.86 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 865,000.00 | 38,600.00 | 701,600.00 | 865,000.00 | 0.00 | 0.00 | 38,600.00 | 701,600.00 | 168,884.80 | 305,030.19 | 0.00 | 0.00 | 473,714.79 | 182,084.80 | 214,830.19 | 0.00 | 0.00 | 466,914.79 | 0.00 | 227,888.21 | 6,800.00 | 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 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 17,800.00 | 0.00 | 0.00 |
| Auditing Services | 5021102000 | 44,000.00 | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 | 0.00 |
| Consultancy Services | 5021103000 | 203,000.00 | 0.00 | 203,000.00 | 203,000.00 | 0.00 | 0.00 | 0.00 | 203,000.00 | 0.00 | 123,700.00 | 0.00 | 0.00 | 123,700.00 | 0.00 | 123,700.00 | 0.00 | 0.00 | 123,700.00 | 0.00 | 79,300.00 | 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 | 185,000.00 | | | | | | | | | | | | | | | | | | | | | |

Department : Department of Science and Technology (DOST)
Agency : Philippine Science High School
Operating Unit : Iloos Region Campus
Organization Code (UACS) : 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 |

| 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=[8+(-7)-8+6] | 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 | 5021308002 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 20,848.00 | 0.00 | 0.00 | 20,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,152.00 | 20,848.00 | 0.00 |
| Information and Communication Technology Equipment | 5021309003 | 51,000.00 | 0.00 | 51,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5021309014 | 200,000.00 | (100,000.00) | 100,000.00 | 200,000.00 | (100,000.00) | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5021309099 | 100,000.00 | 130,000.00 | 230,000.00 | 100,000.00 | 130,000.00 | 0.00 | 0.00 | 230,000.00 | 198,250.00 | 29,550.00 | 0.00 | 0.00 | 227,800.00 | 0.00 | 2,380.00 | 0.00 | 0.00 | 2,380.00 | 0.00 | 0.00 | 100,000.00 | 225,450.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021308000 | 155,000.00 | 0.00 | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 30,728.00 | 50,167.00 | 0.00 | 0.00 | 80,893.00 | 0.00 | 47,830.00 | 0.00 | 0.00 | 47,830.00 | 0.00 | 0.00 | 74,107.00 | 0.00 | 33,063.00 |
| Motor Vehicles | 5021308001 | 155,000.00 | 0.00 | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 30,728.00 | 50,167.00 | 0.00 | 0.00 | 80,893.00 | 0.00 | 47,830.00 | 0.00 | 0.00 | 47,830.00 | 0.00 | 0.00 | 74,107.00 | 0.00 | 33,063.00 |
| Repairs and Maintenance - Semi-Expendable Furniture, Furniture and Fixtures | 5021320000 | 108,000.00 | (20,000.00) | 88,000.00 | 108,000.00 | (20,000.00) | 0.00 | 0.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 | 0.00 |
| 5021320001 | 108,000.00 | (20,000.00) | 88,000.00 | 108,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 2,672,000.00 | 70,000.00 | 2,742,000.00 | 2,672,000.00 | 70,000.00 | 0.00 | 0.00 | 2,742,000.00 | 193,096.09 | 846,172.09 | 0.00 | 0.00 | 1,042,178.18 | 167,938.09 | 849,864.08 | 0.00 | 0.00 | 1,037,900.17 | 0.00 | 0.00 | 1,889,821.82 | 4,278.01 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 6,000.00 | 70,000.00 | 76,000.00 | 6,000.00 | 70,000.00 | 0.00 | 0.00 | 76,000.00 | 5,070.00 | 68,855.36 | 0.00 | 0.00 | 73,725.36 | 0.00 | 73,725.36 | 0.00 | 0.00 | 73,725.36 | 0.00 | 0.00 | 2,274.72 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 6,000.00 | 70,000.00 | 76,000.00 | 6,000.00 | 70,000.00 | 0.00 | 0.00 | 76,000.00 | 5,070.00 | 68,855.36 | 0.00 | 0.00 | 73,725.36 | 0.00 | 73,725.36 | 0.00 | 0.00 | 73,725.36 | 0.00 | 0.00 | 2,274.72 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021503000 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 14,350.00 | 80,000.00 | 0.00 | 0.00 | 74,250.00 | 14,250.00 | 80,000.00 | 0.00 | 0.00 | 74,250.00 | 0.00 | 0.00 | 46,750.00 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 2,546,000.00 | 0.00 | 2,546,000.00 | 2,546,000.00 | 0.00 | 0.00 | 0.00 | 2,546,000.00 | 173,886.09 | 720,516.81 | 0.00 | 0.00 | 894,202.90 | 173,886.09 | 716,238.80 | 0.00 | 0.00 | 889,924.89 | 0.00 | 0.00 | 1,651,971.10 | 4,278.01 | 0.00 |
| Other Maintenance and Operating Expenses | 5028900000 | 1,355,000.00 | 252,000.00 | 1,607,000.00 | 1,355,000.00 | 252,000.00 | 0.00 | 0.00 | 1,607,000.00 | 369,163.77 | 383,459.12 | 0.00 | 0.00 | 742,622.89 | 157,003.77 | 287,870.12 | 0.00 | 0.00 | 444,873.89 | 0.00 | 0.00 | 884,377.11 | 15,800.00 | 251,949.00 |
| Advertising Expenses | 5029901000 | 148,000.00 | 0.00 | 148,000.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | 62,045.00 | 3,000.00 | 0.00 | 0.00 | 65,045.00 | 0.00 | 62,045.00 | 0.00 | 0.00 | 62,045.00 | 0.00 | 0.00 | 86,955.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 122,000.00 | 0.00 | 122,000.00 | 122,000.00 | 0.00 | 0.00 | 0.00 | 122,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,000.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 286,891.75 | 90,820.12 | 0.00 | 0.00 | 386,421.87 | 152,486.75 | 218,675.12 | 0.00 | 0.00 | 371,061.87 | 0.00 | 0.00 | 413,578.13 | 15,360.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 163,000.00 | 0.00 | 163,000.00 | 163,000.00 | 0.00 | 0.00 | 0.00 | 163,000.00 | 650.00 | 890.00 | 0.00 | 0.00 | 1,340.00 | 850.00 | 250.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 161,880.00 | 440.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 50,000.00 | (4,000.00) | 46,000.00 | 50,000.00 | (4,000.00) | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 |
| Rents - Building and Structures | 5029905001 | 50,000.00 | (4,000.00) | 46,000.00 | 50,000.00 | (4,000.00) | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 6,000.00 | 4,000.00 | 10,000.00 | 6,000.00 | 4,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 75,000.00 | 252,000.00 | 327,000.00 | 75,000.00 | 252,000.00 | 0.00 | 0.00 | 327,000.00 | 887.02 | 281,949.00 | 0.00 | 0.00 | 282,816.02 | 887.02 | 0.00 | 0.00 | 0.00 | 887.02 | 0.00 | 0.00 | 44,183.98 | 0.00 | 281,949.00 |
| ICT Software Subscription | 5029907001 | 30,000.00 | 252,000.00 | 282,000.00 | 30,000.00 | 252,000.00 | 0.00 | 0.00 | 282,000.00 | 0.00 | 281,949.00 | 0.00 | 0.00 | 281,949.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 | 0.00 | 281,949.00 |
| Other Subscription Expenses | 5029907099 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 887.02 | 0.00 | 0.00 | 0.00 | 887.02 | 887.02 | 0.00 | 0.00 | 0.00 | 887.02 | 0.00 | 0.00 | 44,132.98 | 0.00 | 0.00 |
| Capital Outlays | | 41,883,000.00 | 3,000,000.00 | 44,883,000.00 | 41,883,000.00 | 0.00 | 0.00 | 3,000,000.00 | 44,593,000.00 | 8,914,622.81 | 13,786,984.31 | 0.00 | 0.00 | 22,701,611.12 | 94,786.08 | 1,572,611.59 | 0.00 | 0.00 | 1,667,400.67 | 300,000.00 | 21,891,388.88 | 23,579.79 | 21,910,821.86 | |
| Priority, Plant and Equipment Outlay | 5060400000 | 41,883,000.00 | 3,000,000.00 | 44,883,000.00 | 41,883,000.00 | 0.00 | 0.00 | 3,000,000.00 | 44,593,000.00 | 8,914,622.81 | 13,786,984.31 | 0.00 | 0.00 | 22,701,611.12 | 94,786.08 | 1,572,611.59 | 0.00 | 0.00 | 1,667,400.67 | 300,000.00 | 21,891,388.88 | 23,579.79 | 21,910,821.86 | |
| Land Improvements Outlay | 5060402000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 8,198,804.43 | (206,046.46) | 0.00 | 0.00 | 7,992,857.97 | 72,824.47 | 118,896.74 | 0.00 | 0.00 | 191,821.21 | 0.00 | 0.00 | 2,007,142.03 | 0.00 | 7,801,036.76 |
| Other Land Improvements | 5060402099 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 8,198,804.43 | (206,046.46) | 0.00 | 0.00 | 7,992,857.97 | 72,824.47 | 118,896.74 | 0.00 | 0.00 | 191,821.21 | 0.00 | 0.00 | 2,007,142.03 | 0.00 | 7,801,036.76 |
| Infrastructure Outlay | 5060403000 | 17,000,000.00 | 0.00 | 17,000,000.00 | 17,000,000.00 | 0.00 | 0.00 | 0.00 | 17,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000,000.00 | 0.00 | 0.00 |
| Road Networks | 5060403001 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 |
| Water Supply Systems | 5060403004 | 7,000,000.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 |
| Buildings and Other Structures | 5060404000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 21,971.61 | 8,714,358.77 | 0.00 | 0.00 | 9,738,330.38 | 21,971.61 | 1,453,616.80 | 0.00 | 0.00 | 1,475,588.46 | 0.00 | 0.00 | 263,689.62 | 23,579.79 | 8,237,162.13 |
| School Buildings | 5060404002 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 21,971.61 | 8,714,358.77 | 0.00 | 0.00 | 9,738,330.38 | 21,971.61 | 1,453,616.80 | 0.00 | 0.00 | 1,475,588.46 | 0.00 | 0.00 | 263,689.62 | 23,579.79 | 8,237,162.13 |
| Machinery and Equipment Outlay | 5060405000 | 4,883,000.00 | 3,000,000.00 | 7,883,000.00 | 4,883,000.00 | 3,000,000.00 | 0.00 | 0.00 | 7,883,000.00 | 893,750.77 | 4,279,872.00 | 0.00 | 0.00 | 4,972,822.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 2,620,577.25 | 0.00 | 4,972,422.77 |
| Information and Communication Technology Equipment | 5060405003 | | | | | | | | | | | | | | | | | | | | | | | |

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 : Ilocos Region Campus
Organization Code (UACS) : 19 016 0900002
Fund Cluster : 01 Regular Agency Fund

| | |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/> | Supplemental Appropriations |
| <input type="checkbox"/> | 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/OU's | | | | | Sub-Allotments to ROs/OU's | | | | | 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=(11+12+13+14) | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20=(16+17+18+19) |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 | 2021-01-12 | Specific Budgets of National Government Agencies | 101101 | 71,572,000.00 | 52,964,000.00 | 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 |
| 2 | COMPREHENSIVE 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 |
| | Sub-Total | | | | 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 | 77,093,000.00 | 52,964,000.00 | 0.00 | 41,593,000.00 | 171,650,000.00 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 04-2021-016 | 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 |
| 2 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / ASA No. 02-2021-001 | 2021-01-12 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 3,036,000.00 | 3,036,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,036,000.00 |
| | Sub-Total | | | | 0.00 | 36,600.00 | 0.00 | 3,036,000.00 | 3,036,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,600.00 | 0.00 | 3,036,000.00 | 3,036,600.00 |
| Total Allotments | | | | | 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 | 44,593,000.00 | 174,686,600.00 |

JOSUA E. GO

Budget Officer II

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

ANA SANDRA P. BALDEMOR, CPA

Accountant II

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

ATTY. JAN DE VALERIN-TAPUCOL

Supervising Administrative Officer

Date: 2021-07-21 14:17:01

DR. RONNALYN ORTEZA

Campus Director

Date: 2021-07-22 08:57:28