

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code (UAACS) : 19 016 000002
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAACS 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	UAACS 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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		171,238,000.00	8,967,800.00	178,805,800.00	168,129,000.00	0.00	0.00	8,587,800.00	174,696,800.00	38,164,559.49	40,154,554.81	40,716,111.29	0.00	118,035,225.59	20,832,295.35	26,800,736.22	26,231,231.97	0.00	73,114,232.54	5,108,000.00	63,655,874.41	460,899.33	37,439,183.72
General Administration and Support	10000000000000	4,809,000.00	3,231,200.00	8,040,200.00	0.00	0.00	0.00	3,231,200.00	3,231,200.00	0.00	844,760.00	2,420,000.00	0.00	2,964,760.00	0.00	0.00	47,260.00	0.00	47,260.00	4,609,000.00	288,440.00	0.00	2,917,510.00
General Management and Supervision	10000010001000	0.00	3,231,200.00	3,231,200.00	0.00	0.00	0.00	3,231,200.00	3,231,200.00	0.00	844,760.00	2,420,000.00	0.00	2,964,760.00	0.00	0.00	47,260.00	0.00	47,260.00	0.00	288,440.00	0.00	2,917,510.00
MOOE		0.00	231,200.00	231,200.00	0.00	0.00	0.00	231,200.00	231,200.00	0.00	0.00	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	844,760.00	2,420,000.00	0.00	2,964,760.00	0.00	0.00	47,260.00	0.00	47,260.00	0.00	288,440.00	0.00	2,917,510.00
Administration of Personnel Benefits	10000010002000	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	4,609,000.00	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	0.00	0.00	0.00	0.00
MOOE		0.00	231,200.00	231,200.00	0.00	0.00	0.00	231,200.00	231,200.00	0.00	0.00	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	844,760.00	2,420,000.00	0.00	2,964,760.00	0.00	0.00	47,260.00	0.00	47,260.00	0.00	288,440.00	0.00	2,917,510.00
Operations	30000000000000	166,429,000.00	5,336,800.00	171,765,800.00	168,129,000.00	0.00	0.00	5,336,800.00	171,765,800.00	30,194,639.49	38,898,794.81	38,296,111.29	0.00	108,073,465.59	20,832,295.35	26,800,736.22	26,163,981.97	0.00	73,068,082.54	300,000.00	63,362,194.41	460,899.33	34,516,073.72
OO : increased competitiveness of Filipinos in Science and Engineering		166,429,000.00	5,336,800.00	171,765,800.00	168,129,000.00	0.00	0.00	5,336,800.00	171,765,800.00	30,194,639.49	38,898,794.81	38,296,111.29	0.00	108,073,465.59	20,832,295.35	26,800,736.22	26,163,981.97	0.00	73,068,082.54	300,000.00	63,362,194.41	460,899.33	34,516,073.72
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		166,429,000.00	5,336,800.00	171,765,800.00	168,129,000.00	0.00	0.00	5,336,800.00	171,765,800.00	30,194,639.49	38,898,794.81	38,296,111.29	0.00	108,073,465.59	20,832,295.35	26,800,736.22	26,163,981.97	0.00	73,068,082.54	300,000.00	63,362,194.41	460,899.33	34,516,073.72
Operation of school campuses	31010010001000	128,699,000.00	0.00	128,699,000.00	128,389,000.00	0.00	0.00	0.00	128,699,000.00	21,249,932.88	30,071,462.80	21,847,708.00	0.00	73,169,122.00	19,937,469.27	18,276,121.62	21,220,262.60	0.00	68,433,833.30	300,000.00	56,239,677.02	460,899.33	6,242,459.38
PS		128,699,000.00	0.00	128,699,000.00	128,389,000.00	0.00	0.00	0.00	128,699,000.00	21,249,932.88	30,071,462.80	21,847,708.00	0.00	73,169,122.00	19,937,469.27	18,276,121.62	21,220,262.60	0.00	68,433,833.30	300,000.00	56,239,677.02	460,899.33	6,242,459.38
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
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
Policy Formulation, Program Planning and Standards Development	31010010002000	4,103,000.00	0.00	4,103,000.00	3,893,000.00	0.00	0.00	0.00	4,103,000.00	0.00	3,733,812.00	0.00	0.00	3,733,812.00	0.00	0.00	286,110.00	0.00	286,110.00	300,000.00	158,068.00	2,860.00	3,446,012.00
MOOE		0.00	38,800.00	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		4,103,000.00	0.00	4,103,000.00	3,893,000.00	0.00	0.00	0.00	4,103,000.00	0.00	3,733,812.00	0.00	0.00	3,733,812.00	0.00	0.00	286,110.00	0.00	286,110.00	300,000.00	158,068.00	2,860.00	3,446,012.00
MOOE		0.00	38,800.00	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project(s)		37,730,000.00	5,000,000.00	42,730,000.00	37,730,000.00	0.00	0.00	5,000,000.00	42,730,000.00	9,914,629.81	9,838,312.31	16,384,204.39	0.00	34,837,143.61	34,798.08	1,572,913.58	4,863,719.48	0.00	6,311,128.16	0.00	7,692,866.49	0.00	28,206,144.38
Locally-Funded Project(s)		37,730,000.00	5,000,000.00	42,730,000.00	37,730,000.00	0.00	0.00	5,000,000.00	42,730,000.00	9,914,629.81	9,838,312.31	16,384,204.39	0.00	34,837,143.61	34,798.08	1,572,913.58	4,863,719.48	0.00	6,311,128.16	0.00	7,692,866.49	0.00	28,206,144.38
Rehabilitation and improvement of Administrative Building	31010020001000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	21,971.81	9,714,366.77	171,218.61	0.00	9,907,549.98	21,971.81	1,453,916.88	194,769.48	0.00	1,670,287.88	0.00	82,469.01	0.00	6,237,162.13
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	21,971.81	9,714,366.77	171,218.61	0.00	9,907,549.98	21,971.81	1,453,916.88	194,769.48	0.00	1,670,287.88	0.00	82,469.01	0.00	6,237,162.13

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Particulars	UAOS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements					Billetes								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Revolving & Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)					
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	
Site Development	310160200141000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	9,700,572.94	0.00	3,700,972.94	1,455,085.94	0.00	0.00	1,455,085.94	0.00	296,427.06	0.00	0.00	2,246,487.00	0.00	8,246,487.00			
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	9,700,572.94	0.00	3,700,972.94	1,455,085.94	0.00	0.00	1,455,085.94	0.00	296,427.06	0.00	0.00	2,246,487.00	0.00	8,246,487.00			
Improvement of Water and Sewerage System	310160200153000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	6,512,411.84	0.00	6,512,411.84	0.00	0.00	978,881.77	0.00	978,881.77	0.00	487,588.16	0.00	0.00	5,538,650.07	0.00	5,538,650.07		
CO		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	6,512,411.84	0.00	6,512,411.84	0.00	0.00	978,881.77	0.00	978,881.77	0.00	487,588.16	0.00	0.00	5,538,650.07	0.00	5,538,650.07		
Implementation of K-12 Program (MTRH/JCT Infrastructure)	310160200165000	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	730,000.00	683,730.77	30,000.00	0.00	0.00	723,730.77	0.00	0.00	0.00	0.00	0.00	0.00	6,268.23	0.00	0.00	723,730.77	0.00	723,730.77		
MOOE		30,000.00	0.00	30,000.00	30,000.00	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	0.00	30,000.00	0.00	30,000.00	
CO		700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	683,730.77	0.00	0.00	0.00	693,730.77	0.00	0.00	0.00	0.00	0.00	0.00	6,268.23	0.00	0.00	693,730.77	0.00	693,730.77		
Completion of Chemicals with Football, Soccer Field and Oval	310160200186000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	8,198,884.43	(2,064,846.46)	0.00	0.00	7,992,857.97	72,824.47	198,886.74	2,336,872.37	0.00	2,568,783.55	0.00	2,007,142.03	0.00	0.00	5,464,664.38	0.00	5,464,664.38		
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	8,198,884.43	(2,064,846.46)	0.00	0.00	7,992,857.97	72,824.47	198,886.74	2,336,872.37	0.00	2,568,783.55	0.00	2,007,142.03	0.00	0.00	5,464,664.38	0.00	5,464,664.38		
Design/Construction/Installation of Rainwater Collection System in Various Campuses	310160200190000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	87,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,200.00	0.00	87,200.00
National Competitive Examination (NCE)	310200100001000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	87,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,200.00	0.00	87,200.00
MOOE		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	87,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,200.00	0.00	87,200.00
Sub-Total, Operations		166,439,000.00	8,335,000.00	174,774,000.00	166,139,000.00	0.00	0.00	5,338,600.00	171,455,600.00	30,164,699.49	39,899,794.81	38,299,111.29	0.00	108,973,465.99	20,832,265.35	26,850,735.22	29,183,981.27	0.00	73,068,842.54	309,900.00	83,292,334.41	469,599.33	34,516,673.70	0.00	143,516,673.70		
PS		71,972,000.00	0.00	71,972,000.00	71,972,000.00	0.00	0.00	71,972,000.00	14,829,670.83	18,841,165.84	14,239,841.68	0.00	47,910,702.87	14,750,073.91	18,758,897.81	14,097,047.44	0.00	47,607,878.88	4,009,000.00	23,651,287.13	302,820.86	0.00	0.00	73,433,163.72			
MOOE		52,864,000.00	667,000.00	53,531,000.00	52,864,000.00	0.00	0.00	397,800.00	53,631,600.00	6,420,322.03	7,624,418.86	7,674,985.26	0.00	21,821,707.21	5,189,486.38	6,838,254.62	8,837,105.03	0.00	19,541,844.41	0.00	31,916,052.79	185,960.44	2,694,747.38	0.00	24,802,757.61		
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	0.00	0.00	0.00	
CO		41,893,000.00	5,000,000.00	46,893,000.00	41,593,000.00	0.00	0.00	5,000,000.00	46,693,000.00	6,814,698.81	13,242,224.31	16,384,304.33	0.00	38,641,095.81	94,796.29	1,672,013.99	6,249,828.48	0.00	6,917,239.16	309,000.00	8,051,944.46	2,940.00	0.00	31,620,828.39			
Sub-Total, Agency Specific Budget		171,238,000.00	8,967,000.00	180,205,000.00	171,238,000.00	0.00	0.00	6,567,800.00	174,898,800.00	30,184,699.49	40,184,264.81	40,710,111.29	0.00	115,098,225.59	20,924,265.35	28,850,735.22	29,231,028.71	0.00	73,114,232.84	5,109,000.00	83,993,574.41	469,599.33	37,433,163.72	0.00	143,516,673.70		
PS		76,361,000.00	0.00	76,361,000.00	71,672,000.00	0.00	0.00	71,672,000.00	14,829,670.83	18,841,165.84	14,239,841.68	0.00	47,910,702.87	14,750,073.91	18,758,897.81	14,097,047.44	0.00	47,607,878.88	4,009,000.00	23,651,287.13	302,820.86	0.00	0.00	73,433,163.72			
MOOE		52,864,000.00	667,000.00	53,531,000.00	52,864,000.00	0.00	0.00	397,800.00	53,631,600.00	6,420,322.03	7,624,418.86	7,674,985.26	0.00	21,821,707.21	5,189,486.38	6,838,254.62	8,837,105.03	0.00	19,541,844.41	0.00	31,916,052.79	185,960.44	2,694,747.38	0.00	24,802,757.61		
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	0.00	0.00	0.00	
CO		41,893,000.00	8,000,000.00	49,893,000.00	41,693,000.00	0.00	0.00	8,000,000.00	49,693,000.00	6,814,698.81	13,768,984.31	16,854,204.33	0.00	41,893,815.31	94,799.89	1,872,813.89	6,297,078.48	0.00	6,884,481.19	309,900.00	8,087,184.40	2,940.00	0.00	34,516,673.70			
Automatic Appropriations		5,821,000.00	0.00	5,821,000.00	5,821,000.00	0.00	0.00	0.00	5,821,000.00	1,867,390.44	1,373,143.85	1,349,722.85	0.00	4,078,187.14	1,357,309.44	1,372,143.85	1,349,722.85	0.00	4,078,187.14	0.00	1,441,832.89	0.00	0.00	0.00			
Specific Budgets of Non-Financial Government Agencies		5,821,000.00	0.00	5,821,000.00	5,821,000.00	0.00	0.00	0.00	5,821,000.00	1,867,390.44	1,373,143.85	1,349,722.85	0.00	4,078,187.14	1,357,309.44	1,372,143.85	1,349,722.85	0.00	4,078,187.14	0.00	1,441,832.89	0.00	0.00	0.00			
Retirement and Life Insurance Premiums		5,821,000.00	0.00	5,821,000.00	5,821,000.00	0.00	0.00	0.00	5,821,000.00	1,867,390.44	1,373,143.85	1,349,722.85	0.00	4,078,187.14	1,357,309.44	1,372,143.85	1,349,722.85	0.00	4,078,187.14	0.00	1,441,832.89	0.00	0.00	0.00			
PS		5,821,000.00	0.00	5,821,000.00	5,821,000.00	0.00	0.00	0.00	5,821,000.00	1,867,390.44	1,373,143.85	1,349,722.85	0.00	4,078,187.14	1,357,309.44	1,372,143.85	1,349,722.85	0.00	4,078,187.14	0.00	1,441,832.89	0.00	0.00	0.00			

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Iloilo Region Campus
 Organization Code (UAACS) : 19 016 000002
 Fund Cluster : 01 Regular Agency Fund

X = Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UAACS 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	UAACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments/Transfer To/From, Modifications, Assignments	Adjusted Appropriations	Allotments Received	Adjustments/Reservations, Modifications/Assignments	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	
Sub-Total II. Automatic Appropriations		6,621,000.00	0.00	6,621,000.00	6,621,000.00	0.00	0.00	6,621,000.00	1,367,300.44	1,372,143.83	1,346,722.85	0.00	4,079,167.14	1,367,300.44	1,372,143.83	1,346,722.85	0.00	4,079,167.14	0.00	1,441,832.88	0.00	0.00	0.00	
PS		6,621,000.00	0.00	6,621,000.00	6,621,000.00	0.00	0.00	6,621,000.00	1,367,300.44	1,372,143.83	1,346,722.85	0.00	4,079,167.14	1,367,300.44	1,372,143.83	1,346,722.85	0.00	4,079,167.14	0.00	1,441,832.88	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	1,689,858.00	1,689,858.00	0.00	1,689,858.00	0.00	0.00	1,689,858.00	0.00	0.00	1,597,559.95	0.00	1,597,559.95	0.00	0.00	1,597,559.95	0.00	1,597,559.95	0.00	92,307.05	0.00	0.00	
Malabon/Manobo Personnel Benefits Fund		0.00	1,689,858.00	1,689,858.00	0.00	1,689,858.00	0.00	0.00	1,689,858.00	0.00	0.00	1,597,559.95	0.00	1,597,559.95	0.00	0.00	1,597,559.95	0.00	1,597,559.95	0.00	92,307.05	0.00	0.00	
PS		0.00	1,689,858.00	1,689,858.00	0.00	1,689,858.00	0.00	0.00	1,689,858.00	0.00	0.00	1,597,559.95	0.00	1,597,559.95	0.00	0.00	1,597,559.95	0.00	1,597,559.95	0.00	92,307.05	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	1,689,858.00	1,689,858.00	0.00	1,689,858.00	0.00	0.00	1,689,858.00	0.00	0.00	1,597,559.95	0.00	1,597,559.95	0.00	0.00	1,597,559.95	0.00	1,597,559.95	0.00	92,307.05	0.00	0.00	
PS		0.00	1,689,858.00	1,689,858.00	0.00	1,689,858.00	0.00	0.00	1,689,858.00	0.00	0.00	1,597,559.95	0.00	1,597,559.95	0.00	0.00	1,597,559.95	0.00	1,597,559.95	0.00	92,307.05	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 P.A. Nos. 11485 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		176,729,000.00	10,237,058.00	186,966,058.00	177,150,000.00	1,689,858.00	0.00	188,839,858.00	8,667,800.00	31,621,899.03	41,526,698.69	43,616,380.01	119,714,943.08	21,308,566.79	28,229,879.07	26,178,095.77	0.00	79,790,050.63	5,108,000.00	66,192,114.32	460,809.33	37,433,183.73	0.00	
PS		81,802,000.00	1,689,858.00	83,491,858.00	77,693,000.00	1,689,858.00	0.00	85,382,858.00	16,189,011.07	20,210,264.49	17,187,315.40	0.00	63,587,429.96	16,198,274.35	20,195,901.07	17,044,221.28	0.00	63,281,537.07	4,808,000.00	25,160,437.94	302,853.86	30,848,473.72	0.00	
MOOE		82,964,000.00	567,800.00	83,531,800.00	82,984,000.00	0.00	0.00	82,984,000.00	567,800.00	63,821,800.00	6,420,322.00	7,674,985.30	21,021,707.23	6,186,469.38	6,916,284.52	6,637,165.03	0.00	16,541,894.41	0.00	31,810,092.79	186,085.44	2,884,747.24	0.00	
CO		41,883,000.00	6,000,000.00	47,883,000.00	41,383,000.00	0.00	0.00	41,383,000.00	8,000,000.00	8,914,828.54	13,768,098.31	19,804,045.30	41,603,815.81	94,798.04	1,572,613.59	2,507,079.46	0.00	8,864,488.18	300,000.00	8,087,164.46	2,399.00	34,518,436.36	0.00	
Revised/Deleted by CO:																								
I. Agency Specific Budget		166,428,000.00	7,028,488.00	173,456,488.00	166,128,000.00	1,689,858.00	0.00	167,817,858.00	8,336,800.00	173,155,456.00	39,164,859.46	39,609,794.81	39,888,962.24	0.00	108,971,810.56	20,032,286.58	26,896,736.22	27,781,532.82	0.00	74,854,833.48	300,000.00	63,464,441.46	460,809.33	34,518,473.72
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		166,428,000.00	7,028,488.00	173,456,488.00	166,128,000.00	1,689,858.00	0.00	167,817,858.00	8,336,800.00	173,155,456.00	39,164,859.46	39,609,794.81	39,888,962.24	0.00	108,971,810.56	20,032,286.58	26,896,736.22	27,781,532.82	0.00	74,854,833.48	300,000.00	63,281,641.46	460,809.33	34,448,473.72
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,666.00	0.00	87,209.00	

Certified Correct:
 JO JOSHUA ESTEVES
 Budget Officer
 Date: 2021-10-15 13:54:27

Certified Correct:
 BALDENOR ANA SANDREA PINO
 Date:

Recommending Approval:
 RIALUBRE FABRICO, JANICE RIDULFA
 Chief, Financial and Management Division
 Date: 2021-10-15 14:12:38

Approved By:
 ORTEZA RONNALLEE NAVASCA
 Director
 Date: 2021-10-15 14:31:22

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

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Iloilo Region Campus
Organization Code (UAACS) : 19 016 090002
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAACS 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	UAACS CODE	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriations	Adjustments/Transfer To/Fees/Modifications/Assignments	Adjusted Appropriations	Allocations Received	Adjustments/Transfer To/Modifications/Assignments	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 Outstanding Balances		
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	
Agency Specific Budget		171,238,600.00	8,667,800.00	179,906,400.00	166,128,000.00	0.00	0.00	8,667,800.00	179,906,400.00	30,184,659.49	40,164,664.61	40,719,111.29	0.00	111,038,225.39	20,032,266.36	26,850,736.22	26,291,231.97	0.00	73,114,234.54	5,168,000.00	61,658,674.41	460,209.23	37,433,143.72	
General Administration and Support	10000010000000	4,899,600.00	3,231,200.00	8,130,800.00	0.00	0.00	0.00	3,231,200.00	3,231,200.00	0.00	544,760.00	2,420,000.00	0.00	2,964,760.00	0.00	0.00	47,250.00	0.00	47,250.00	4,899,600.00	280,449.00	0.00	2,817,810.00	
General Management and Supervision	10000010001000	0.00	3,231,200.00	3,231,200.00	0.00	0.00	0.00	3,231,200.00	3,231,200.00	0.00	544,760.00	2,420,000.00	0.00	2,964,760.00	0.00	0.00	47,250.00	0.00	47,250.00	4,899,600.00	280,449.00	0.00	2,817,810.00	
MODE		0.00	231,200.00	231,200.00	0.00	0.00	0.00	231,200.00	231,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,200.00	0.00	0.00	0.00	0.00
CG		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	2,420,000.00	0.00	2,964,760.00	0.00	0.00	47,250.00	0.00	47,250.00	4,899,600.00	280,449.00	0.00	2,817,810.00	
Administration of Personnel Benefits	10000010002000	4,899,600.00	0.00	4,899,600.00	0.00	0.00	0.00	0.00	4,899,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,899,600.00	0.00	0.00	0.00	0.00
PS		4,899,600.00	0.00	4,899,600.00	0.00	0.00	0.00	0.00	4,899,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,899,600.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		4,899,600.00	3,231,200.00	8,130,800.00	0.00	0.00	0.00	3,231,200.00	3,231,200.00	0.00	544,760.00	2,420,000.00	0.00	2,964,760.00	0.00	0.00	47,250.00	0.00	47,250.00	4,899,600.00	280,449.00	0.00	2,817,810.00	
PS		4,899,600.00	0.00	4,899,600.00	0.00	0.00	0.00	0.00	4,899,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,899,600.00	0.00	0.00	0.00	0.00
MODE		0.00	231,200.00	231,200.00	0.00	0.00	0.00	231,200.00	231,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,200.00	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	0.00
DD		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	2,420,000.00	0.00	2,964,760.00	0.00	0.00	47,250.00	0.00	47,250.00	4,899,600.00	280,449.00	0.00	2,817,810.00	
Operations	30000009000000	166,429,000.00	5,036,600.00	171,465,600.00	166,128,000.00	0.00	0.00	5,036,600.00	171,465,600.00	30,164,539.49	39,600,794.61	38,280,111.29	0.00	108,073,465.39	20,032,266.36	26,850,736.22	26,183,681.97	0.00	73,066,884.54	300,000.00	63,062,134.41	489,809.33	34,616,673.72	
GO : increased competitiveness of Filipinos In Science and Engineering		166,429,000.00	5,036,600.00	171,465,600.00	166,128,000.00	0.00	0.00	5,036,600.00	171,465,600.00	30,164,539.49	39,600,794.61	38,280,111.29	0.00	108,073,465.39	20,032,266.36	26,850,736.22	26,183,681.97	0.00	73,066,884.54	300,000.00	63,062,134.41	489,809.33	34,616,673.72	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		166,429,000.00	5,036,600.00	171,465,600.00	166,128,000.00	0.00	0.00	5,036,600.00	171,465,600.00	30,164,539.49	39,600,794.61	38,280,111.29	0.00	108,073,465.39	20,032,266.36	26,850,736.22	26,183,681.97	0.00	73,066,884.54	300,000.00	63,062,134.41	489,809.33	34,616,673.72	
Operation of school campuses	31010010001000	128,850,000.00	0.00	128,850,000.00	128,389,000.00	0.00	0.00	0.00	128,389,000.00	21,440,622.68	30,071,402.85	21,847,796.96	0.00	73,169,122.49	19,871,489.27	25,278,121.63	21,220,262.49	0.00	66,438,853.39	300,000.00	55,238,877.92	489,809.33	6,242,459.38	
PS		128,850,000.00	0.00	128,850,000.00	128,389,000.00	0.00	0.00	0.00	128,389,000.00	21,440,622.68	30,071,402.85	21,847,796.96	0.00	73,169,122.49	19,871,489.27	25,278,121.63	21,220,262.49	0.00	66,438,853.39	300,000.00	55,238,877.92	489,809.33	6,242,459.38	
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Policy Formulation, Program Planning and Standards Development	31010010002000	0.00	38,600.00	38,600.00	0.00	0.00	0.00	38,600.00	38,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00	0.00	0.00	0.00	0.00
MODE		0.00	38,600.00	38,600.00	0.00	0.00	0.00	38,600.00	38,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00	0.00	0.00	0.00	0.00
Projects		37,730,000.00	5,000,000.00	42,730,000.00	37,730,000.00	0.00	0.00	5,000,000.00	42,730,000.00	8,514,636.81	8,638,312.91	16,384,204.39	0.00	34,837,143.91	84,796.89	1,572,813.56	4,863,279.46	0.00	6,031,126.18	0.00	7,662,866.46	0.00	28,206,014.30	
Locally Funded Projects		37,730,000.00	5,000,000.00	42,730,000.00	37,730,000.00	0.00	0.00	5,000,000.00	42,730,000.00	8,514,636.81	8,638,312.91	16,384,204.39	0.00	34,837,143.91	84,796.89	1,572,813.56	4,863,279.46	0.00	6,031,126.18	0.00	7,662,866.46	0.00	28,206,014.30	
Remission and Improvement of Administration Building	31010020001000	16,900,000.00	0.00	16,900,000.00	16,900,000.00	0.00	0.00	0.00	16,900,000.00	21,871.61	8,744,369.77	171,219.61	0.00	30,071,402.85	21,871.61	1,463,818.85	194,788.89	0.00	1,870,381.35	0.00	82,460.01	0.00	8,237,162.13	
CG		16,900,000.00	0.00	16,900,000.00	16,900,000.00	0.00	0.00	0.00	16,900,000.00	21,871.61	8,744,369.77	171,219.61	0.00	30,071,402.85	21,871.61	1,463,818.85	194,788.89	0.00	1,870,381.35	0.00	82,460.01	0.00	8,237,162.13	

This report was generated using the Unified Reporting System on 19/10/2021 09:03 version: FAR1.2.B ; Status: SUBMITTED

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code (UAOS) : 19 D16 090002
 Fund Cluster : 01 Regular Agency Fund

(e.g. UAOS 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	UAOS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustment (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustment (Reversals, 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 (19-20)+(23+24)			
																						10=(5+(-7)+9)	11	12	13
Site Development	310100200141003	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	19,000,000.00	0.00	0.00	5,700,672.94	0.00	5,700,672.94	0.00	5,700,672.94	0.00	0.00	1,455,085.84	0.00	1,455,085.84	0.00	239,427.05	0.00	8,245,447.70	
CO		19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	19,000,000.00	0.00	0.00	5,700,672.94	0.00	5,700,672.94	0.00	5,700,672.94	0.00	0.00	1,455,085.84	0.00	1,455,085.84	0.00	239,427.05	0.00	8,245,447.70	
Improvement of Water and Sewerage System	310100400143002	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	6,512,411.84	0.00	6,512,411.84	0.00	6,512,411.84	0.00	0.00	976,861.77	0.00	976,861.77	0.00	447,688.16	0.00	6,536,610.07	
CO		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	6,512,411.84	0.00	6,512,411.84	0.00	6,512,411.84	0.00	0.00	976,861.77	0.00	976,861.77	0.00	447,688.16	0.00	6,536,610.07	
Implementation of K-12 Program (MTRH-ICT Infrastructure)	310100200165000	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	730,000.00	693,750.77	30,000.00	0.00	0.00	723,750.77	0.00	723,750.77	0.00	0.00	0.00	0.00	0.00	0.00	6,249.23	0.00	723,750.77	
MOOE		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	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	700,000.00	693,750.77	0.00	0.00	0.00	693,750.77	0.00	693,750.77	0.00	0.00	0.00	0.00	0.00	0.00	6,249.23	0.00	693,750.77	
Development of On-campus with Faculty, Student and Civil	310100200166000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	8,108,964.43	(206,646.46)	0.00	0.00	7,902,317.97	72,824.47	118,996.74	2,305,672.37	0.00	2,628,793.53	0.00	2,628,793.53	0.00	2,097,142.03	0.00	5,464,064.33	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	8,108,964.43	(206,646.46)	0.00	0.00	7,902,317.97	72,824.47	118,996.74	2,305,672.37	0.00	2,628,793.53	0.00	2,628,793.53	0.00	2,097,142.03	0.00	5,464,064.33	
Design/Construction/Maintenance of Rainwater Collection System in Various Campuses	310100200168000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Competitive Examination (NCE)	31020010001000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		169,429,000.00	5,335,000.00	171,769,600.00	169,129,000.00	0.00	0.00	171,769,600.00	171,485,600.00	30,184,699.00	39,095,784.81	28,299,111.25	0.00	106,973,465.09	20,932,285.33	26,850,736.22	28,183,891.97	0.00	73,068,882.54	300,000.00	83,362,136.41	480,899.33	34,518,873.72	0.00	34,518,873.72
FB		71,672,000.00	0.00	71,672,000.00	71,672,000.00	0.00	0.00	71,672,000.00	14,828,610.63	18,841,160.94	14,239,841.86	0.00	47,910,702.57	14,750,873.91	18,758,851.81	14,097,887.48	0.00	47,607,678.88	0.00	23,091,297.13	302,893.85	0.00	0.00	47,910,702.57	
MOOE		32,994,000.00	338,899.00	33,332,899.00	32,084,000.00	0.00	0.00	33,671,798.00	6,420,322.05	7,628,419.88	7,674,695.30	0.00	21,821,707.23	5,146,409.30	6,814,284.02	8,837,168.03	0.00	18,641,864.41	0.00	31,878,892.79	195,099.46	0.00	0.00	2,894,747.38	
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	0.00	0.00
CO		41,873,000.00	5,000,000.00	48,893,000.00	41,593,000.00	0.00	0.00	50,000,000.00	46,863,000.00	8,514,628.51	12,242,224.31	15,344,204.30	0.00	26,541,255.51	94,706.00	1,572,913.50	6,249,828.46	0.00	9,917,236.15	300,000.00	8,051,944.49	2,899.00	31,620,826.39	0.00	31,620,826.39
Sub-Total, I. Agency Specific Budget		171,128,000.00	8,867,800.00	179,895,800.00	169,129,000.00	0.00	0.00	180,763,600.00	174,899,600.00	30,184,699.00	40,164,854.81	49,116,111.52	0.00	111,538,225.64	20,932,285.33	28,800,736.22	28,231,231.87	0.00	73,114,232.64	6,000,000.00	83,858,576.41	480,899.33	37,433,183.72	0.00	37,433,183.72
FB		76,381,000.00	0.00	76,381,000.00	71,672,000.00	0.00	0.00	71,672,000.00	14,828,610.63	18,841,160.94	14,239,841.86	0.00	47,910,702.57	14,750,873.91	18,758,851.81	14,097,887.48	0.00	47,607,678.88	0.00	23,091,297.13	302,893.85	0.00	0.00	47,910,702.57	
MOOE		62,964,000.00	587,800.00	63,551,800.00	62,864,000.00	0.00	0.00	63,639,600.00	53,691,000.00	6,420,322.05	7,628,419.88	7,674,695.30	0.00	21,821,707.23	5,146,409.30	6,814,284.02	8,837,168.03	0.00	18,641,864.41	0.00	31,878,892.79	195,099.46	0.00	0.00	2,894,747.38
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	0.00	0.00
CO		41,893,000.00	8,000,000.00	49,893,000.00	41,683,000.00	0.00	0.00	50,000,000.00	46,863,000.00	8,514,628.51	12,242,224.31	15,344,204.30	0.00	41,803,619.51	94,706.00	1,572,913.50	6,249,828.46	0.00	9,964,486.15	300,000.00	8,087,144.49	2,899.00	34,838,436.36	0.00	34,838,436.36
II. Automatic Appropriations		5,821,000.00	0.00	5,821,000.00	5,821,000.00	0.00	0.00	5,821,000.00	1,387,300.44	1,372,143.85	1,349,722.85	0.00	4,079,167.14	1,367,300.44	1,372,143.85	1,349,722.85	0.00	4,079,167.14	0.00	1,441,832.86	0.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		5,821,000.00	0.00	5,821,000.00	5,821,000.00	0.00	0.00	5,821,000.00	1,387,300.44	1,372,143.85	1,349,722.85	0.00	4,079,167.14	1,367,300.44	1,372,143.85	1,349,722.85	0.00	4,079,167.14	0.00	1,441,832.86	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		5,821,000.00	0.00	5,821,000.00	5,821,000.00	0.00	0.00	5,821,000.00	1,387,300.44	1,372,143.85	1,349,722.85	0.00	4,079,167.14	1,367,300.44	1,372,143.85	1,349,722.85	0.00	4,079,167.14	0.00	1,441,832.86	0.00	0.00	0.00	0.00	0.00
FB		5,821,000.00	0.00	5,821,000.00	5,821,000.00	0.00	0.00	5,821,000.00	1,387,300.44	1,372,143.85	1,349,722.85	0.00	4,079,167.14	1,367,300.44	1,372,143.85	1,349,722.85	0.00	4,079,167.14	0.00	1,441,832.86	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 (UAACS) : 19 010 090002
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UAACS 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	UAACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification, Assumptions)	Adjusted Appropriations	Allotments Received	Adjustments (Reduction & Modification, Negative Allotment)	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	6=(3+4)	6	7	8	9	10=(8+(-17)-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+(18+19))	21	22	23	24
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	1,307,900.44	1,372,143.85	1,348,732.85	0.00	4,028,777.14	1,307,900.44	1,372,143.85	1,348,732.85	0.00	4,028,777.14	0.00	1,441,832.88	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	1,307,900.44	1,372,143.85	1,348,732.85	0.00	4,028,777.14	1,307,900.44	1,372,143.85	1,348,732.85	0.00	4,028,777.14	0.00	1,441,832.88	0.00	0.00
NDOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinBy		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	1,689,858.00	1,689,858.00	0.00	1,689,858.00	0.00	0.00	1,689,858.00	0.00	0.00	1,687,650.95	0.00	1,687,650.95	0.00	0.00	1,687,650.95	0.00	1,687,650.95	0.00	1,687,650.95	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,689,858.00	1,689,858.00	0.00	1,689,858.00	0.00	0.00	1,689,858.00	0.00	0.00	1,687,650.95	0.00	1,687,650.95	0.00	0.00	1,687,650.95	0.00	1,687,650.95	0.00	1,687,650.95	0.00	0.00
PS		0.00	1,689,858.00	1,689,858.00	0.00	1,689,858.00	0.00	0.00	1,689,858.00	0.00	0.00	1,687,650.95	0.00	1,687,650.95	0.00	0.00	1,687,650.95	0.00	1,687,650.95	0.00	1,687,650.95	0.00	0.00
NDOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinBy		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	1,689,858.00	1,689,858.00	0.00	1,689,858.00	0.00	0.00	1,689,858.00	0.00	0.00	1,687,650.95	0.00	1,687,650.95	0.00	0.00	1,687,650.95	0.00	1,687,650.95	0.00	1,687,650.95	0.00	0.00
PS		0.00	1,689,858.00	1,689,858.00	0.00	1,689,858.00	0.00	0.00	1,689,858.00	0.00	0.00	1,687,650.95	0.00	1,687,650.95	0.00	0.00	1,687,650.95	0.00	1,687,650.95	0.00	1,687,650.95	0.00	0.00
NDOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinBy		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 KA Nos. 11462 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		5,521,000.00	1,689,858.00	7,210,858.00	5,521,000.00	1,689,858.00	0.00	0.00	7,210,858.00	1,307,900.44	2,744,287.70	3,036,383.80	0.00	7,088,571.94	2,615,800.44	2,744,287.70	3,036,383.80	0.00	8,400,471.94	0.00	1,728,821.94	0.00	0.00
PS		5,521,000.00	1,689,858.00	7,210,858.00	5,521,000.00	1,689,858.00	0.00	0.00	7,210,858.00	1,307,900.44	2,744,287.70	3,036,383.80	0.00	7,088,571.94	2,615,800.44	2,744,287.70	3,036,383.80	0.00	8,400,471.94	0.00	1,728,821.94	0.00	0.00
NDOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reappropriation by OO:																							
I. Agency Specific Budget		166,428,000.00	7,128,458.00	173,556,458.00	166,428,000.00	1,689,858.00	0.00	0.00	173,556,458.00	39,164,899.48	39,608,794.61	39,608,794.61	0.00	118,382,488.70	39,164,899.48	39,608,794.61	39,608,794.61	0.00	118,382,488.70	0.00	300,000.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		166,428,000.00	7,128,458.00	173,556,458.00	166,428,000.00	1,689,858.00	0.00	0.00	173,556,458.00	39,164,899.48	39,608,794.61	39,608,794.61	0.00	118,382,488.70	39,164,899.48	39,608,794.61	39,608,794.61	0.00	118,382,488.70	0.00	300,000.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
 GO JOSE ALIX ESTEVES
 Budget Officer
 Date: 2021-10-15 13:54:27

Certified Correct:
 BALDEMOR ANA SANDREA PINTOR
 Date:

Recommending Approval:
 RIALUBIN TABUCO LANCE RIDULFA
 Chief, Financial and Management Division
 Date: 2021-10-15 14:12:38

Approved By:
 ORTEGA RONALD LEE NARASCA
 Director
 Date: 2021-10-15 14:31:22

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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 000002
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, Allocations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Allocations)	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	
Agency Specific Budget		171,238,000.00	8,597,600.00	179,835,600.00	168,128,000.00	0.00	0.00	8,597,600.00	174,658,000.00	30,184,839.49	40,164,556.81	40,718,111.29	0.00	111,038,225.59	20,032,265.35	26,860,735.22	26,231,231.87	0.00	73,114,232.64	5,108,000.00	63,658,674.41	490,898.33	37,438,163.72	
General Administration and Support	10000908000000	4,869,000.00	3,231,200.00	8,040,200.00	0.00	0.00	0.00	3,231,200.00	3,231,200.00	0.00	644,760.00	2,420,600.00	0.00	2,984,760.00	0.00	0.00	47,230.00	0.00	47,230.00	4,869,000.00	268,440.00	0.00	2,917,510.00	
General Management and Supervision	10000910000100	0.00	3,231,200.00	3,231,200.00	0.00	0.00	0.00	3,231,200.00	3,231,200.00	0.00	644,760.00	2,420,600.00	0.00	2,984,760.00	0.00	0.00	47,230.00	0.00	47,230.00	0.00	268,440.00	0.00	2,917,510.00	
MOOE		0.00	231,200.00	231,200.00	0.00	0.00	0.00	231,200.00	231,200.00	0.00	0.00	0.00	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	644,760.00	2,420,600.00	0.00	2,984,760.00	0.00	0.00	47,230.00	0.00	47,230.00	0.00	268,440.00	0.00	2,917,510.00	
Administration of Personnel Benefits	10000910000200	4,869,000.00	0.00	4,869,000.00	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	4,869,000.00	0.00	0.00	0.00	
PS		4,869,000.00	0.00	4,869,000.00	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	4,869,000.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		4,869,000.00	3,231,200.00	8,040,200.00	0.00	0.00	0.00	3,231,200.00	3,231,200.00	0.00	644,760.00	2,420,600.00	0.00	2,984,760.00	0.00	0.00	47,230.00	0.00	47,230.00	4,869,000.00	268,440.00	0.00	2,917,510.00	
PS		4,869,000.00	0.00	4,869,000.00	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	4,869,000.00	0.00	0.00	0.00	
MOOE		0.00	231,200.00	231,200.00	0.00	0.00	0.00	231,200.00	231,200.00	0.00	0.00	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	644,760.00	2,420,600.00	0.00	2,984,760.00	0.00	0.00	47,230.00	0.00	47,230.00	0.00	268,440.00	0.00	2,917,510.00	
Operations	30000500000000	168,429,000.00	6,336,600.00	171,765,600.00	166,128,000.00	0.00	0.00	6,336,600.00	171,765,600.00	30,184,839.49	39,609,764.81	38,299,111.29	0.00	168,673,465.59	20,032,265.35	26,860,735.22	26,183,891.87	0.00	73,088,892.64	300,000.00	63,193,134.41	490,898.33	34,815,873.72	
CO : Increased competitiveness of Filipinos in Science and Engineering		168,429,000.00	6,336,600.00	171,765,600.00	166,128,000.00	0.00	0.00	6,336,600.00	171,765,600.00	30,184,839.49	39,609,764.81	38,299,111.29	0.00	168,673,465.59	20,032,265.35	26,860,735.22	26,183,891.87	0.00	73,088,892.64	300,000.00	63,193,134.41	490,898.33	34,815,873.72	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		168,429,000.00	6,336,600.00	171,765,600.00	166,128,000.00	0.00	0.00	6,336,600.00	171,765,600.00	30,184,839.49	39,609,764.81	38,299,111.29	0.00	168,673,465.59	20,032,265.35	26,860,735.22	26,183,891.87	0.00	73,088,892.64	300,000.00	63,193,134.41	490,898.33	34,815,873.72	
Operation of school campuses	31010010000100	128,889,000.00	0.00	128,889,000.00	128,389,000.00	0.00	0.00	0.00	128,389,000.00	21,294,932.68	30,071,462.90	21,647,796.90	0.00	73,198,122.08	19,897,486.27	28,278,154.63	21,220,982.44	0.00	69,455,859.38	300,000.00	68,228,877.92	490,898.33	6,242,462.28	
PS		71,672,000.00	0.00	71,672,000.00	71,672,000.00	0.00	0.00	0.00	71,672,000.00	14,659,610.63	16,641,189.94	14,239,941.60	0.00	47,910,702.47	14,700,973.51	18,766,867.61	14,097,647.49	0.00	47,607,878.86	0.00	45,691,287.13	302,823.89	0.00	
MOOE		52,934,000.00	0.00	52,934,000.00	52,854,000.00	0.00	0.00	0.00	52,854,000.00	8,420,222.05	7,488,419.96	7,607,785.20	0.00	21,524,597.21	5,166,495.39	6,518,264.62	6,637,105.03	0.00	19,641,894.41	0.00	18,965,444.41	185,993.44	2,787,547.28	
CO		4,153,000.00	0.00	4,153,000.00	3,883,000.00	0.00	0.00	0.00	3,883,000.00	0.00	3,733,612.00	0.00	0.00	3,733,612.00	0.00	0.00	286,110.00	0.00	286,110.00	300,000.00	186,080.00	2,890.00	3,448,612.00	
Policy Formulation, Program Planning and Standards Development	31010010000300	0.00	38,600.00	38,600.00	0.00	0.00	0.00	38,600.00	38,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	38,600.00	38,600.00	0.00	0.00	0.00	38,600.00	38,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Project(s)		37,730,000.00	6,000,000.00	42,730,000.00	37,730,000.00	0.00	0.00	6,000,000.00	42,730,000.00	8,914,629.81	9,538,312.31	16,384,204.39	0.00	34,837,143.51	94,798.08	1,572,813.09	4,865,716.46	0.00	6,231,120.15	0.00	7,092,896.49	0.00	28,206,014.36	
Locally-Funded Project(s)		37,730,000.00	6,000,000.00	42,730,000.00	37,730,000.00	0.00	0.00	6,000,000.00	42,730,000.00	8,914,629.81	9,538,312.31	16,384,204.39	0.00	34,837,143.51	94,798.08	1,572,813.09	4,865,716.46	0.00	6,231,120.15	0.00	7,092,896.49	0.00	28,206,014.36	
Rehabilitation and Improvement of Administration Building	31010020000100	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	21,871.81	9,714,365.77	171,210.81	0.00	8,997,849.99	21,871.81	1,463,818.83	194,799.40	0.00	1,670,387.69	0.00	82,450.01	0.00	8,237,182.13	
CO		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	21,871.81	9,714,365.77	171,210.81	0.00	8,997,849.99	21,871.81	1,463,818.83	194,799.40	0.00	1,670,387.69	0.00	82,450.01	0.00	8,237,182.13	

This report was generated using the Unified Reporting System on 18/10/2021 09:03 version: FAR 1.2.5 ; Status : SUBMITTED

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code (UAOS) : 19 016 090002
 Fund Cluster : 01 Regular Agency Fund

(e.g. UAOS 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	UAOS CODE	Appropriations				Allotments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Rescissions & Modifications/Assignations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
										March 31	June 30	Sept. 30	Dec. 31	15=(11+12+13+14)	16	17	18	19=(16+17+18+19)	Dis and Demandable			Not Yet Dis and Demandable	
1	2	3	4	5=(3+4)	6	7	8=(5+(7)-(8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19=(16+17+18+19)	20	21	22	23	24		
Site Development	31010200141000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	9,700,872.84	0.00	0.00	1,455,005.84	0.00	1,455,005.84	0.00	289,427.00	0.00	9,241,467.00	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	9,700,872.84	0.00	0.00	1,455,005.84	0.00	1,455,005.84	0.00	289,427.00	0.00	9,241,467.00	
Improvement of Water and Sewerage System	31010200163000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	6,512,411.84	0.00	0.00	976,861.77	0.00	976,861.77	0.00	487,888.50	0.00	5,535,693.07	
CO		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	6,512,411.84	0.00	0.00	976,861.77	0.00	976,861.77	0.00	487,888.50	0.00	5,535,693.07	
Implementation of E-12 Program (MATH-ICT Infrastructure)	31010200169000	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	730,000.00	693,750.77	30,000.00	0.00	0.00	723,750.77	0.00	0.00	0.00	0.00	723,750.77	0.00	6,248.23	0.00	723,750.77	
MOOE		30,000.00	0.00	30,000.00	30,000.00	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	30,000.00	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	700,000.00	693,750.77	0.00	0.00	0.00	693,750.77	0.00	0.00	0.00	0.00	693,750.77	0.00	0.00	0.00	693,750.77	
Completion of Groundwork with Footlock, Soccer Field and Oval	31010200184000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	8,193,894.43	(208,046.48)	0.00	0.00	7,985,847.95	72,824.47	119,888.74	2,339,972.37	0.00	2,628,700.25	0.00	2,097,142.03	0.00	6,464,654.39	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	8,193,894.43	(208,046.48)	0.00	0.00	7,985,847.95	72,824.47	119,888.74	2,339,972.37	0.00	2,628,700.25	0.00	2,097,142.03	0.00	6,464,654.39	
Design/Construction/Installation of Rainwater Collection System in Various Campuses	31010200186000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
National Competitive Examination (NCE)	31030100001000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		166,428,000.00	8,338,000.00	174,766,000.00	168,128,000.00	0.00	0.00	174,766,000.00	171,483,890.00	30,104,838.46	39,898,794.47	28,296,111.20	0.00	199,873,468.69	20,922,280.20	26,850,735.22	20,183,891.97	0.00	246,927,135.88	300,000.00	63,882,134.41	490,809.33	34,618,073.72
FB		71,872,000.00	0.00	71,872,000.00	71,872,000.00	0.00	0.00	71,872,000.00	34,829,610.83	18,841,159.84	14,230,841.60	0.00	47,910,762.87	14,750,979.91	16,750,857.61	14,097,047.48	0.00	47,607,678.99	0.00	23,861,297.13	302,828.89	0.00	
MOOE		82,954,000.00	338,000.00	83,292,000.00	82,990,000.00	0.00	0.00	83,300,000.00	9,420,222.05	7,028,418.84	7,674,885.20	0.00	21,821,707.21	5,189,498.39	6,318,284.02	6,837,105.03	0.00	34,147,594.44	0.00	31,878,882.70	185,085.44	2,894,747.38	
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	
CO		41,893,000.00	5,000,000.00	46,893,000.00	41,693,000.00	0.00	0.00	46,893,000.00	8,914,626.81	13,746,224.21	16,384,804.38	0.00	38,541,055.41	8,476.00	1,674,013.59	3,249,879.46	0.00	42,870,368.56	300,000.00	8,081,944.40	2,690.00	31,820,926.36	
Sub-Total, Agency Specific Budget		171,236,000.00	9,667,000.00	180,903,000.00	169,128,000.00	0.00	0.00	178,795,000.00	174,988,800.00	30,184,658.46	40,164,841.81	40,719,111.20	0.00	111,038,225.59	20,032,280.20	26,850,735.22	20,231,247.97	0.00	158,120,000.00	300,000.00	63,659,674.41	490,809.33	37,433,463.70
FB		76,361,000.00	0.00	76,361,000.00	71,672,000.00	0.00	0.00	71,672,000.00	14,892,510.63	18,841,159.84	14,230,841.60	0.00	47,910,762.87	14,750,979.91	16,750,857.61	14,097,047.48	0.00	47,607,678.99	0.00	23,861,297.13	302,828.89	0.00	
MOOE		82,954,000.00	567,000.00	83,521,000.00	82,984,000.00	0.00	0.00	83,521,000.00	9,420,222.05	7,028,418.84	7,674,885.20	0.00	21,821,707.21	5,189,498.39	6,318,284.02	6,837,105.03	0.00	34,147,594.44	0.00	31,878,882.70	185,085.44	2,894,747.38	
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	
CO		41,893,000.00	8,000,000.00	49,893,000.00	41,693,000.00	0.00	0.00	49,893,000.00	8,914,626.81	13,746,224.21	16,384,804.38	0.00	41,883,815.81	94,796.00	1,872,613.52	3,249,879.46	0.00	46,007,000.00	300,000.00	8,081,944.40	2,690.00	34,618,073.72	
Automatic Appropriations		5,621,000.00	0.00	5,621,000.00	5,621,000.00	0.00	0.00	5,621,000.00	1,337,300.44	1,372,143.85	1,348,722.85	0.00	4,078,167.14	1,367,300.44	1,372,143.85	1,348,722.85	0.00	4,078,167.14	0.00	1,441,832.89	0.00	0.00	
Specific Budgets of National Government Agencies		5,621,000.00	0.00	5,621,000.00	5,621,000.00	0.00	0.00	5,621,000.00	1,337,300.44	1,372,143.85	1,348,722.85	0.00	4,078,167.14	1,367,300.44	1,372,143.85	1,348,722.85	0.00	4,078,167.14	0.00	1,441,832.89	0.00	0.00	
Retirement and Life Insurance Premiums		5,621,000.00	0.00	5,621,000.00	5,621,000.00	0.00	0.00	5,621,000.00	1,337,300.44	1,372,143.85	1,348,722.85	0.00	4,078,167.14	1,367,300.44	1,372,143.85	1,348,722.85	0.00	4,078,167.14	0.00	1,441,832.89	0.00	0.00	
FB		5,621,000.00	0.00	5,621,000.00	5,621,000.00	0.00	0.00	5,621,000.00	1,337,300.44	1,372,143.85	1,348,722.85	0.00	4,078,167.14	1,367,300.44	1,372,143.85	1,348,722.85	0.00	4,078,167.14	0.00	1,441,832.89	0.00	0.00	

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code (UAACS) : 19 016 090002
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Donorship Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UAACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustment/Transfer To/From Medication/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustment/Reduction In Medication/ 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+(-)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total II, Automatic Appropriations		5,521,009.00	0.00	5,521,009.00	5,521,000.00	0.00	0.00	0.00	5,521,000.00	1,357,390.44	1,372,143.88	1,249,732.85	0.00	4,079,267.14	1,357,390.44	1,372,143.88	1,249,732.85	0.00	4,079,267.14	0.00	1,441,632.88	0.00	0.00
PS		5,521,009.00	0.00	5,521,009.00	5,521,000.00	0.00	0.00	0.00	5,521,000.00	1,357,390.44	1,372,143.88	1,249,732.85	0.00	4,079,267.14	1,357,390.44	1,372,143.88	1,249,732.85	0.00	4,079,267.14	0.00	1,441,632.88	0.00	0.00
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FREx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III, Special Purpose Fund		0.00	1,689,858.00	1,689,858.00	0.00	0.00	0.00	0.00	1,689,858.00	0.00	0.00	1,597,559.95	0.00	1,597,559.95	0.00	0.00	1,597,559.95	0.00	1,597,559.95	0.00	92,307.05	0.00	0.00
Maintenance Personnel Benefits Fund		0.00	1,689,858.00	1,689,858.00	0.00	0.00	0.00	0.00	1,689,858.00	0.00	0.00	1,597,559.95	0.00	1,597,559.95	0.00	0.00	1,597,559.95	0.00	1,597,559.95	0.00	92,307.05	0.00	0.00
PS		0.00	1,689,858.00	1,689,858.00	0.00	0.00	0.00	0.00	1,689,858.00	0.00	0.00	1,597,559.95	0.00	1,597,559.95	0.00	0.00	1,597,559.95	0.00	1,597,559.95	0.00	92,307.05	0.00	0.00
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FREx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total III, Special Purpose Fund		0.00	1,689,858.00	1,689,858.00	0.00	0.00	0.00	0.00	1,689,858.00	0.00	0.00	1,597,559.95	0.00	1,597,559.95	0.00	0.00	1,597,559.95	0.00	1,597,559.95	0.00	92,307.05	0.00	0.00
PS		0.00	1,689,858.00	1,689,858.00	0.00	0.00	0.00	0.00	1,689,858.00	0.00	0.00	1,597,559.95	0.00	1,597,559.95	0.00	0.00	1,597,559.95	0.00	1,597,559.95	0.00	92,307.05	0.00	0.00
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FREx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 charges against RA No. 1145 Series 1964		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		179,759,900.00	10,297,856.00	187,018,058.00	171,050,000.00	1,538,358.00	0.00	0.00	182,588,358.00	191,907,658.00	31,021,859.00	41,256,988.00	43,858,385.00	110,714,949.00	21,399,985.79	28,222,876.07	29,175,595.77	0.00	78,790,907.63	5,199,009.00	85,192,714.32	490,800.33	37,431,183.72
PS		87,092,000.00	1,689,858.00	83,691,818.00	77,092,000.00	1,689,858.00	0.00	0.00	78,782,858.00	18,186,211.07	20,212,584.49	17,187,215.40	0.00	63,587,420.96	16,198,274.35	20,132,991.48	17,044,521.28	0.00	63,286,697.67	5,609,009.00	28,195,437.94	302,823.89	0.00
MODE		82,944,000.00	597,800.00	83,541,800.00	82,944,000.00	0.00	0.00	82,944,000.00	82,944,000.00	0.00	0.00	0.00	0.00	82,944,000.00	0.00	0.00	0.00	0.00	82,944,000.00	0.00	0.00	0.00	0.00
CD		41,883,000.00	8,000,000.00	49,883,000.00	41,883,000.00	0.00	0.00	49,883,000.00	49,883,000.00	0.00	0.00	0.00	0.00	49,883,000.00	0.00	0.00	0.00	0.00	49,883,000.00	0.00	0.00	0.00	0.00

Certified Correct:
 GO JOSHUA ESTEVES
 Budget Officer
 Date: 2021-10-15 13:54:27

Certified Correct:
 BALDEATOR ANA SANDREA PINTOR
 Date:

Recommending Approval:
 RIALUBIN TAPUDON JANICE RIGULFA
 Chief, Financial and Management Division
 Date: 2021-10-15 14:12:38

Approved By:
 ORTEZA RONNALLE NAJASCA
 Director
 Date: 2021-10-15 14:31:22

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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 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	Adjusted Appropriations	Adjusted Total Allotments	Allotments Received	Adjustments (Reduction/Increase)	Transfer To	Transfer From	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 Appo	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		171,238,059.00	6,697,800.00	177,935,859.00	166,129,000.00	0.00	0.00	5,997,800.00	174,894,800.00	30,184,859.00	40,154,656.81	40,710,111.26	0.00	111,038,225.50	20,052,265.35	26,650,735.23	26,231,231.92	0.00	73,114,332.54	5,100,000.00	63,055,074.41	490,899.33	37,433,163.73
General Administration and Support	10000000000000	4,809,000.00	3,231,200.00	8,040,200.00	0.00	0.00	0.00	3,231,200.00	3,231,200.00	0.00	644,760.00	2,420,000.00	0.00	2,984,760.00	0.00	0.00	47,250.00	0.00	47,250.00	4,809,000.00	269,440.00	0.00	2,917,510.00
General Management and Supervision	10000010001000	0.00	3,231,200.00	3,231,200.00	0.00	0.00	0.00	3,231,200.00	3,231,200.00	0.00	644,760.00	2,420,000.00	0.00	2,984,760.00	0.00	0.00	47,250.00	0.00	47,250.00	4,809,000.00	269,440.00	0.00	2,917,510.00
MODE		0.00	231,200.00	231,200.00	0.00	0.00	0.00	231,200.00	231,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,809,000.00	269,440.00	0.00	0.00
CD		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	644,760.00	2,420,000.00	0.00	2,984,760.00	0.00	0.00	47,250.00	0.00	47,250.00	0.00	269,440.00	0.00	0.00
Administration of Personnel Benefits	10000010002000	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	3,231,200.00	8,040,200.00	0.00	0.00	0.00	3,231,200.00	3,231,200.00	0.00	644,760.00	2,420,000.00	0.00	2,984,760.00	0.00	0.00	47,250.00	0.00	47,250.00	4,809,000.00	269,440.00	0.00	2,917,510.00
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	269,440.00	0.00	0.00
MODE		0.00	231,200.00	231,200.00	0.00	0.00	0.00	231,200.00	231,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,200.00	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
CD		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	644,760.00	2,420,000.00	0.00	2,984,760.00	0.00	0.00	47,250.00	0.00	47,250.00	0.00	231,200.00	0.00	0.00
Operations	30000000000000	166,429,059.00	5,336,800.00	171,765,859.00	166,129,000.00	0.00	0.00	5,336,800.00	171,765,859.00	30,184,859.00	36,809,794.81	38,290,111.26	0.00	108,073,485.89	20,052,265.35	26,850,735.23	26,183,881.87	0.00	73,066,932.54	300,000.00	63,392,194.41	490,899.33	34,516,673.73
DO - Increased competitiveness of Filipino In Science and Engineering		166,429,059.00	5,336,800.00	171,765,859.00	166,129,000.00	0.00	0.00	5,336,800.00	171,765,859.00	30,184,859.00	36,809,794.81	38,290,111.26	0.00	108,073,485.89	20,052,265.35	26,850,735.23	26,183,881.87	0.00	73,066,932.54	300,000.00	63,392,194.41	490,899.33	34,516,673.73
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		166,429,059.00	5,336,800.00	171,765,859.00	166,129,000.00	0.00	0.00	5,336,800.00	171,765,859.00	30,184,859.00	36,809,794.81	38,290,111.26	0.00	108,073,485.89	20,052,265.35	26,850,735.23	26,183,881.87	0.00	73,066,932.54	300,000.00	63,392,194.41	490,899.33	34,516,673.73
Operation at school campuses	31010010001000	128,899,000.00	0.00	128,899,000.00	128,268,000.00	0.00	0.00	0.00	128,399,000.00	21,249,832.68	30,071,462.80	21,847,706.00	0.00	73,168,122.88	19,837,469.27	25,274,151.63	21,229,982.68	0.00	66,438,153.38	300,000.00	65,229,677.52	490,899.33	6,342,459.36
PS		128,899,000.00	0.00	128,899,000.00	128,268,000.00	0.00	0.00	0.00	128,399,000.00	21,249,832.68	30,071,462.80	21,847,706.00	0.00	73,168,122.88	19,837,469.27	25,274,151.63	21,229,982.68	0.00	66,438,153.38	300,000.00	65,229,677.52	490,899.33	6,342,459.36
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Policy Formulation, Program Planning and Research Development	31010010002000	0.00	38,600.00	38,600.00	0.00	0.00	0.00	38,600.00	38,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00	0.00	0.00
MODE		0.00	38,600.00	38,600.00	0.00	0.00	0.00	38,600.00	38,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Projects		37,730,059.00	6,000,000.00	42,730,059.00	37,730,000.00	0.00	0.00	5,000,000.00	42,730,000.00	8,314,628.81	9,633,312.31	16,384,204.38	0.00	34,837,143.51	84,705.36	1,672,613.65	4,963,716.46	0.00	6,831,126.15	0.00	7,692,696.46	0.00	29,296,014.36
Locally Funded Projects		37,730,059.00	6,000,000.00	42,730,059.00	37,730,000.00	0.00	0.00	5,000,000.00	42,730,000.00	8,314,628.81	9,633,312.31	16,384,204.38	0.00	34,837,143.51	84,705.36	1,672,613.65	4,963,716.46	0.00	6,831,126.15	0.00	7,692,696.46	0.00	29,296,014.36
Renovation and improvement of Administration Building	31010020001000	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	8,714,369.77	171,219.81	0.00	9,007,649.00	21,871.61	1,453,616.85	194,789.60	0.00	1,670,587.69	0.00	62,450.01	0.00	8,231,161.43
CD		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	8,714,369.77	171,219.81	0.00	9,007,649.00	21,871.61	1,453,616.85	194,789.60	0.00	1,670,587.69	0.00	62,450.01	0.00	8,231,161.43

This report was generated using the Unified Reporting System on 18/10/2021 09:23 version: FAR 1.2.5 ; Status : SUBMITTED

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Hoops Region Campus
 Organization Code (UACS) : 19 016 090002
 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		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Mobilizations, 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 Apprs	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)				
		3	4	5=(3+4)	6	7	8	9	10=(8+7)+6+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	310160200141000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	9,760,572.04	0.00	0.00	1,455,085.04	0.00	1,455,085.04	0.00	0.00	289,427.06	0.00	8,245,487.00		
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	9,760,572.04	0.00	0.00	1,455,085.04	0.00	1,455,085.04	0.00	0.00	289,427.06	0.00	8,245,487.00		
Improvement of Water and Sanitary System	310100200102000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	1,455,085.04	0.00	1,455,085.04	0.00	0.00	289,427.06	0.00	6,245,487.00		
CO		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	1,455,085.04	0.00	1,455,085.04	0.00	0.00	289,427.06	0.00	6,245,487.00		
Implementation of K-12 Program (MTR-ICT Infrastructure)	310100200165000	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	6,612,411.84	0.00	0.00	978,681.77	0.00	978,681.77	0.00	0.00	487,688.16	0.00	5,535,550.07		
MODE		730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	6,612,411.84	0.00	0.00	978,681.77	0.00	978,681.77	0.00	0.00	487,688.16	0.00	5,535,550.07		
CO		730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	6,612,411.84	0.00	0.00	978,681.77	0.00	978,681.77	0.00	0.00	487,688.16	0.00	5,535,550.07		
Completion of Grandstand with Football, Soccer Field and Oval	310100200166000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	993,759.77	0.00	0.00	0.00	0.00	993,759.77	0.00	0.00	0.00	0.00	30,000.00		
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	993,759.77	0.00	0.00	0.00	0.00	993,759.77	0.00	0.00	0.00	0.00	30,000.00		
Design/Construction/Installation of Rainwater Collection System in Various Composites	310100200168000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
National Competitive Examination (NCE)	310200100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
Sub-Total, Operations		18,428,000.00	5,230,000.00	17,178,000.00	16,128,000.00	0.00	0.00	16,128,000.00	0.00	0.00	0.00	0.00	0.00	17,178,000.00	0.00	0.00	28,869,736.22	0.00	28,869,736.22	0.00	0.00	340,000.00	0.00	63,392,134.41	460,809.33	34,518,823.72
PS		71,572,000.00	0.00	71,572,000.00	71,572,000.00	0.00	0.00	71,572,000.00	0.00	0.00	0.00	0.00	0.00	71,572,000.00	0.00	0.00	14,759,873.81	0.00	14,759,873.81	0.00	0.00	302,823.89	0.00	37,433,743.72		
MODE		32,094,000.00	338,000.00	32,432,000.00	32,432,000.00	0.00	0.00	32,432,000.00	0.00	0.00	0.00	0.00	0.00	32,432,000.00	0.00	0.00	6,612,411.84	0.00	6,612,411.84	0.00	0.00	0.00	0.00	31,878,262.79	155,085.44	2,394,747.35
Findx (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	0.00	0.00	0.00
CO		32,094,000.00	338,000.00	32,432,000.00	32,432,000.00	0.00	0.00	32,432,000.00	0.00	0.00	0.00	0.00	0.00	32,432,000.00	0.00	0.00	6,612,411.84	0.00	6,612,411.84	0.00	0.00	0.00	0.00	31,878,262.79	155,085.44	2,394,747.35
Sub-Total, Agency Specific Budget		171,238,000.00	8,567,000.00	179,805,000.00	168,128,000.00	0.00	0.00	168,128,000.00	0.00	0.00	0.00	0.00	0.00	179,805,000.00	0.00	0.00	28,869,736.22	0.00	28,869,736.22	0.00	0.00	340,000.00	0.00	63,392,134.41	460,809.33	34,518,823.72
PS		76,361,000.00	0.00	76,361,000.00	76,361,000.00	0.00	0.00	76,361,000.00	0.00	0.00	0.00	0.00	0.00	76,361,000.00	0.00	0.00	14,759,873.81	0.00	14,759,873.81	0.00	0.00	0.00	0.00	37,433,743.72		
MODE		52,964,000.00	567,000.00	53,531,000.00	53,531,000.00	0.00	0.00	53,531,000.00	0.00	0.00	0.00	0.00	0.00	53,531,000.00	0.00	0.00	6,612,411.84	0.00	6,612,411.84	0.00	0.00	0.00	0.00	31,878,262.79	155,085.44	2,394,747.35
Findx (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	0.00	0.00	0.00
CO		52,964,000.00	567,000.00	53,531,000.00	53,531,000.00	0.00	0.00	53,531,000.00	0.00	0.00	0.00	0.00	0.00	53,531,000.00	0.00	0.00	6,612,411.84	0.00	6,612,411.84	0.00	0.00	0.00	0.00	31,878,262.79	155,085.44	2,394,747.35
II. Automatic Appropriations		5,621,000.00	0.00	5,621,000.00	5,621,000.00	0.00	0.00	5,621,000.00	0.00	0.00	0.00	0.00	0.00	5,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		5,621,000.00	0.00	5,621,000.00	5,621,000.00	0.00	0.00	5,621,000.00	0.00	0.00	0.00	0.00	0.00	5,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		5,621,000.00	0.00	5,621,000.00	5,621,000.00	0.00	0.00	5,621,000.00	0.00	0.00	0.00	0.00	0.00	5,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		5,621,000.00	0.00	5,621,000.00	5,621,000.00	0.00	0.00	5,621,000.00	0.00	0.00	0.00	0.00	0.00	5,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code (UACS) : 19 016 030002
 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				Current Year Obligations				Current Year Disbursements					Balances				
		Authorized Appropriations	Revised (Transfer To/From, Modification, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Transfer To/From, Modification, 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 Appns	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
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	1,372,143.05	1,346,722.85	0.00	4,076,166.34	1,357,300.44	1,372,143.05	1,346,722.85	0.00	4,076,166.34	0.00	1,441,832.66	0.00	0.00	0.00
PG		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	1,372,143.05	1,346,722.85	0.00	4,076,166.34	1,357,300.44	1,372,143.05	1,346,722.85	0.00	4,076,166.34	0.00	1,441,832.66	0.00	0.00	0.00
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FmEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	1,689,858.00	1,689,858.00	0.00	1,689,858.00	0.00	0.00	1,689,858.00	0.00	0.00	1,597,550.95	0.00	1,597,550.95	0.00	0.00	1,597,550.95	0.00	1,597,550.95	0.00	82,307.05	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,689,858.00	1,689,858.00	0.00	1,689,858.00	0.00	0.00	1,689,858.00	0.00	0.00	1,597,550.95	0.00	1,597,550.95	0.00	0.00	1,597,550.95	0.00	1,597,550.95	0.00	82,307.05	0.00	0.00	0.00
PG		0.00	1,689,858.00	1,689,858.00	0.00	1,689,858.00	0.00	0.00	1,689,858.00	0.00	0.00	1,597,550.95	0.00	1,597,550.95	0.00	0.00	1,597,550.95	0.00	1,597,550.95	0.00	82,307.05	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	1,689,858.00	1,689,858.00	0.00	1,689,858.00	0.00	0.00	1,689,858.00	0.00	0.00	1,597,550.95	0.00	1,597,550.95	0.00	0.00	1,597,550.95	0.00	1,597,550.95	0.00	82,307.05	0.00	0.00	0.00
PG		0.00	1,689,858.00	1,689,858.00	0.00	1,689,858.00	0.00	0.00	1,689,858.00	0.00	0.00	1,597,550.95	0.00	1,597,550.95	0.00	0.00	1,597,550.95	0.00	1,597,550.95	0.00	82,307.05	0.00	0.00	0.00
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FmEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Reversals of the Unobligated Allotments charged against P.A. Nos. 14685 and 14686		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		176,250,000.00	19,237,858.00	195,487,858.00	171,650,000.00	1,689,858.00	0.00	0.00	197,137,858.00	14,667,550.00	14,744,286.10	14,944,273.80	0.00	44,356,109.90	14,667,550.00	14,744,286.10	14,944,273.80	0.00	44,356,109.90	0.00	4,000,000.00	0.00	0.00	0.00
PG		81,902,000.00	1,689,858.00	83,591,858.00	77,893,000.00	1,689,858.00	0.00	0.00	85,582,858.00	16,186,811.00	16,273,204.40	17,137,216.40	0.00	39,587,329.80	16,186,811.00	16,273,204.40	17,137,216.40	0.00	39,587,329.80	0.00	4,000,000.00	0.00	0.00	0.00
MODE		82,894,000.00	567,300.00	83,461,300.00	83,296,000.00	0.00	0.00	83,758,300.00	967,200.00	974,000.00	974,000.00	0.00	2,935,200.00	967,200.00	974,000.00	974,000.00	0.00	2,935,200.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		41,654,000.00	8,000,000.00	49,654,000.00	41,563,000.00	0.00	0.00	51,217,000.00	49,654,000.00	49,654,000.00	49,654,000.00	0.00	41,654,000.00	49,654,000.00	49,654,000.00	49,654,000.00	0.00	49,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassification by CO:																								
I. Agency Specific Budget		156,428,000.00	7,328,468.00	163,756,468.00	156,129,000.00	1,689,858.00	0.00	0.00	164,845,866.00	173,185,459.00	174,159,499.40	175,083,704.20	0.00	423,428,652.60	173,185,459.00	174,159,499.40	175,083,704.20	0.00	423,428,652.60	0.00	0.00	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		156,428,000.00	6,728,468.00	163,156,468.00	156,129,000.00	1,689,858.00	0.00	0.00	164,845,866.00	173,185,459.00	174,159,499.40	175,083,704.20	0.00	423,428,652.60	173,185,459.00	174,159,499.40	175,083,704.20	0.00	423,428,652.60	0.00	0.00	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	599,000.00	599,000.00	0.00	0.00	0.00	0.00	599,000.00	0.00	0.00	0.00	0.00	599,000.00	0.00	0.00	0.00	0.00	599,000.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
 GO JOSHUA ESTEVES
 Budget Officer
 Date: 2021-10-15 13:54:27

Certified Correct:
 BALDEMOR ANA SANDREA PINTOR
 Date: 2021-10-15 14:12:38

Recommending Approval:
 RIALUBIN-TAPUCCOR JANICE RIDULFA
 Chief, Financial and Management Division
 Date: 2021-10-15 14:12:38

Approved By:
 ORTEZA RONNALLEE NARASCA
 Director
 Date: 2021-10-15 14:31:22

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

As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Iloilo Region Campus
 Organization Code (UACS) : 19 016 000002
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 92-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)+(21-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7-6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
SUMMARY		178,759,000.00	10,287,658.00	189,046,658.00	171,650,000.00	1,889,658.00	0.00	8,667,900.00	181,207,658.00	31,321,869.93	41,828,898.80	43,660,385.00	0.00	116,714,943.80	21,249,605.79	98,222,879.07	26,178,905.77	0.00	78,790,000.00	8,109,000.00	65,162,714.33	490,899.33	37,433,163.72
A. AGENCY BUDGET		171,236,000.00	8,667,600.00	179,903,600.00	166,129,000.00	0.00	0.00	8,667,600.00	174,696,600.00	30,164,509.49	40,164,509.41	40,710,111.29	0.00	115,039,528.00	20,032,233.38	20,890,738.32	28,231,231.97	0.00	73,114,232.64	8,109,000.00	63,088,674.41	490,899.33	37,433,163.72
Personnel		78,381,000.00	0.00	78,381,000.00	71,872,000.00	0.00	0.00	71,872,000.00	14,839,819.83	18,841,190.64	14,239,041.80	0.00	47,910,782.87	14,790,973.81	18,799,887.81	14,067,947.46	0.00	47,607,878.99	4,800,000.00	23,081,281.10	302,893.29	0.00	
Salaries and Wages	501010000	46,008,000.00	0.00	46,008,000.00	46,008,000.00	0.00	0.00	46,008,000.00	11,335,189.89	11,402,299.50	11,417,176.19	0.00	34,154,639.50	11,288,067.88	11,288,293.76	11,388,431.99	0.00	33,063,743.43	6.00	11,653,261.40	190,896.17	0.00	
Utilities and Wages - Regular	501010100	46,008,000.00	0.00	46,008,000.00	46,008,000.00	0.00	0.00	46,008,000.00	11,335,189.89	11,402,299.50	11,417,176.19	0.00	34,154,639.50	11,288,067.88	11,288,293.76	11,388,431.99	0.00	33,063,743.43	6.00	11,653,261.40	190,896.17	0.00	
Basic Salary - Civilian	501010101	46,008,000.00	0.00	46,008,000.00	46,008,000.00	0.00	0.00	46,008,000.00	11,335,189.89	11,402,299.50	11,417,176.19	0.00	34,154,639.50	11,288,067.88	11,288,293.76	11,388,431.99	0.00	33,063,743.43	6.00	11,653,261.40	190,896.17	0.00	
Other Compensation	501010200	24,833,000.00	0.00	24,833,000.00	24,833,000.00	0.00	0.00	24,833,000.00	2,297,297.73	7,255,844.60	2,824,025.83	0.00	13,151,871.53	3,295,173.27	7,194,851.77	2,889,617.65	0.00	13,038,842.65	9.00	11,681,428.46	111,626.72	0.00	
Personal Economic Relief Allowance (PERA)	501020100	1,969,000.00	0.00	1,969,000.00	1,969,000.00	0.00	0.00	1,969,000.00	473,488.00	475,706.80	479,707.84	0.00	1,428,901.60	473,488.00	471,815.80	479,890.63	0.00	1,426,093.21	0.00	638,099.71	3,818.18	0.00	
PERA - Civilian	501020101	1,969,000.00	0.00	1,969,000.00	1,969,000.00	0.00	0.00	1,969,000.00	473,488.00	475,706.80	479,707.84	0.00	1,428,901.60	473,488.00	471,815.80	479,890.63	0.00	1,426,093.21	0.00	638,099.71	3,818.18	0.00	
Representation Allowance (RA)	501020200	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	25,809.00	25,500.00	25,500.00	0.00	70,000.00	25,500.00	25,500.00	25,500.00	0.00	70,000.00	0.00	205,500.00	0.00	0.00	
Transportation Allowance (TA)	501020300	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	25,809.00	25,500.00	25,500.00	0.00	70,000.00	25,500.00	25,500.00	25,500.00	0.00	70,000.00	0.00	205,500.00	0.00	0.00	
Transportation Allowance (TA)	501020301	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	25,809.00	25,500.00	25,500.00	0.00	70,000.00	25,500.00	25,500.00	25,500.00	0.00	70,000.00	0.00	205,500.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	492,000.00	469,000.00	469,000.00	469,000.00	0.00	474,000.00	469,000.00	469,000.00	469,000.00	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	492,000.00	469,000.00	469,000.00	469,000.00	0.00	474,000.00	469,000.00	469,000.00	469,000.00	0.00	474,000.00	0.00	18,000.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	2,834,000.00	0.00	2,834,000.00	2,834,000.00	0.00	0.00	2,834,000.00	691,535.00	933,989.50	379,197.50	0.00	1,584,702.00	691,535.00	933,989.50	379,197.50	0.00	1,584,702.00	0.00	1,584,702.00	1,964.22	0.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	2,834,000.00	0.00	2,834,000.00	2,834,000.00	0.00	0.00	2,834,000.00	691,535.00	933,989.50	379,197.50	0.00	1,584,702.00	691,535.00	933,989.50	379,197.50	0.00	1,584,702.00	0.00	1,584,702.00	1,964.22	0.00	
Travel Allowance (LA)	501020600	443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	443,000.00	510,488.28	81,283.86	92,710.28	0.00	284,490.00	110,488.28	110,488.28	62,740.28	0.00	284,490.00	0.00	178,809.59	90.81	0.00	
Travel 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	443,000.00	510,488.28	81,283.86	92,710.28	0.00	284,490.00	110,488.28	110,488.28	62,740.28	0.00	284,490.00	0.00	178,809.59	90.81	0.00	
Hazard Pay (HP)	501021000	7,844,000.00	0.00	7,844,000.00	7,844,000.00	0.00	0.00	7,844,000.00	1,047,789.78	1,776,733.80	625,199.99	0.00	3,781,672.21	1,047,789.78	1,776,733.80	915,593.28	0.00	3,781,672.21	0.00	4,082,326.39	9,558.77	0.00	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021003	7,844,000.00	0.00	7,844,000.00	7,844,000.00	0.00	0.00	7,844,000.00	1,047,789.78	1,776,733.80	625,199.99	0.00	3,781,672.21	1,047,789.78	1,776,733.80	915,593.28	0.00	3,781,672.21	0.00	4,082,326.39	9,558.77	0.00	
Longevity Pay (LP)	501021200	2,110,000.00	0.00	2,110,000.00	2,110,000.00	0.00	0.00	2,110,000.00	485,280.59	594,666.31	729,280.18	0.00	1,719,126.65	485,280.59	594,666.31	729,280.18	0.00	1,719,126.65	0.00	393,873.48	96,498.70	0.00	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	2,110,000.00	0.00	2,110,000.00	2,110,000.00	0.00	0.00	2,110,000.00	485,280.59	594,666.31	729,280.18	0.00	1,719,126.65	485,280.59	594,666.31	729,280.18	0.00	1,719,126.65	0.00	393,873.48	96,498.70	0.00	
Year End Bonus	501021400	3,834,000.00	0.00	3,834,000.00	3,834,000.00	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	501021401	3,834,000.00	0.00	3,834,000.00	3,834,000.00	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 Gift	501021500	410,000.00	0.00	410,000.00	410,000.00	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 Gift - Civilian	501021501	410,000.00	0.00	410,000.00	410,000.00	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	501021600	3,834,000.00	0.00	3,834,000.00	3,834,000.00	0.00	0.00	3,834,000.00	0.00	3,798,899.50	0.00	0.00	3,798,899.50	0.00	3,798,899.50	0.00	3,798,899.50	0.00	3,798,899.50	0.00	33,322.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	3,834,000.00	0.00	3,834,000.00	3,834,000.00	0.00	0.00	3,834,000.00	0.00	3,798,899.50	0.00	0.00	3,798,899.50	0.00	3,798,899.50	0.00	3,798,899.50	0.00	3,798,899.50	0.00	33,322.00	0.00	0.00
Other Bonuses and Allowances	501022000	410,000.00	0.00	410,000.00	410,000.00	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	501022012	410,000.00	0.00	410,000.00	410,000.00	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	501030000	451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	451,000.00	189,512.86	198,842.14	198,737.62	0.00	584,422.72	198,842.14	198,842.14	198,737.62	0.00	584,422.72	0.00	69,597.00	0.00	0.00	
Pay/IRG Contributions	501030000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	94,000.00	23,700.00	23,700.00	23,700.00	0.00	71,300.00	23,700.00	23,700.00	23,700.00	0.00	71,300.00	0.00	28,700.00	0.00	0.00	
Pay/IRG - Civilian	501030001	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	94,000.00	23,700.00	23,700.00	23,700.00	0.00	71,300.00	23,700.00	23,700.00	23,700.00	0.00	71,300.00	0.00	28,700.00	0.00	0.00	
PhilHealth Contributions	501030000	451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	451,000.00	165,812.86	175,142.14	175,037.62	0.00	513,122.72	175,142.14	175,142.14	175,037.62	0.00	513,122.72	0.00	40,897.00	0.00	0.00	
PhilHealth - Civilian	501030001	451,000.00																					

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Iloilo Region Campus
 Organization Code (UACS) : 19 016 000002
 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
 Continuing Appropriations

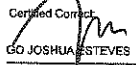
Particulars	UACS CODE	Appropriations					Allotments				Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	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)					
		3	4	5=(3+4)	6	7	8	9	10=(8+(7)-6+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	6020102260	1,000,000.00	(282,000.00)	748,000.00	1,000,000.00	(322,000.00)	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	0.00	748,000.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	6020200000	28,876,000.00	(594,235.00)	28,281,765.00	28,876,000.00	(594,235.00)	0.00	0.00	28,281,765.00	4,204,829.74	2,045,859.83	3,160,703.41	0.00	11,995,342.15	4,281,855.30	3,395,553.29	1,617,280.10	0.00	20,998,983.24	0.00	0.00	16,079,421.26	70,039.89	1,818,839.09	0.00	0.00	
Training Expenses	6020201000	2,400,000.00	(328,238.00)	2,071,762.00	2,400,000.00	(328,238.00)	0.00	0.00	2,071,762.00	151,709.00	42,184.00	247,348.53	0.00	451,231.53	161,700.00	42,184.00	247,348.53	0.00	451,231.53	0.00	0.00	1,609,831.47	9.00	0.00	0.00	0.00	
Traveling Expenses	6020201050	2,400,000.00	(328,238.00)	2,071,762.00	2,400,000.00	(328,238.00)	0.00	0.00	2,071,762.00	167,525.00	42,184.00	247,348.53	0.00	451,231.53	161,700.00	42,184.00	247,348.53	0.00	451,231.53	0.00	0.00	1,609,831.47	9.00	0.00	0.00	0.00	
Scholarship Grants/Expenses	6020202000	34,275,000.00	(178,000.00)	34,097,000.00	34,275,000.00	(178,000.00)	0.00	0.00	34,097,000.00	4,142,928.74	3,063,775.83	2,943,408.88	0.00	10,849,108.27	4,040,100.20	3,383,389.29	1,369,931.57	0.00	8,792,429.07	0.00	0.00	13,449,890.34	70,039.98	1,615,530.00	0.00	0.00	
Supplies and Materials Expenses	6020300000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	6020301000	2,015,000.00	(266,000.00)	1,749,000.00	1,749,000.00	(266,000.00)	0.00	0.00	1,749,000.00	147,824.88	420,899.20	200,687.21	0.00	777,701.19	64,884.69	134,884.28	408,124.34	0.00	623,850.28	0.00	0.00	977,308.91	13,316.90	138,927.00	0.00	0.00	
ICT Office Supplies	6020301011	235,000.00	(6,000.00)	229,000.00	229,000.00	(6,000.00)	0.00	0.00	229,000.00	141,510.00	0.00	0.00	0.00	141,510.00	0.00	0.00	0.00	0.00	141,510.00	0.00	0.00	85,560.00	13,316.90	0.00	0.00	0.00	
Office Supplies Expenses	6020301022	1,777,000.00	(160,000.00)	1,617,000.00	1,617,000.00	(160,000.00)	0.00	0.00	1,617,000.00	147,034.88	288,899.20	200,687.21	0.00	636,281.19	64,884.69	134,884.28	408,124.34	0.00	482,440.19	0.00	0.00	891,747.91	0.00	125,610.10	0.00	0.00	
Accountable Form Expenses	6020302000	28,000.00	0.00	28,000.00	28,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	6020303000	133,000.00	0.00	133,000.00	133,000.00	0.00	0.00	133,000.00	0.00	14,840.85	102,510.15	0.00	0.00	121,350.90	0.00	0.00	0.00	0.00	121,350.90	0.00	0.00	11,640.00	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	6020304000	233,000.00	30,000.00	263,000.00	263,000.00	30,000.00	0.00	0.00	263,000.00	39,800.00	184,231.60	48,427.60	0.00	267,858.60	0.00	0.00	225.61	0.00	267,858.60	0.00	0.00	256,400.00	0.00	1,381.90	0.00	5,140.00	
Fuel, Oil and Lubricants Expenses	6020305000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	485,000.00	82,142.13	1,678.23	30,588.58	0.00	0.00	174,808.94	62,142.13	54,702.16	30,588.58	0.00	322,241.81	0.00	0.00	310,146.24	36,076.17	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	6020310000	940,000.00	(490,000.00)	450,000.00	450,000.00	(490,000.00)	0.00	0.00	450,000.00	59,000.00	1,677.00	15,973.00	0.00	293,373.00	0.00	0.00	61,476.70	0.00	293,373.00	0.00	0.00	248,827.00	0.00	132,073.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	6020310011	940,000.00	(490,000.00)	450,000.00	450,000.00	(490,000.00)	0.00	0.00	450,000.00	59,000.00	1,677.00	15,973.00	0.00	293,373.00	0.00	0.00	61,476.70	0.00	293,373.00	0.00	0.00	248,827.00	0.00	132,073.00	0.00	0.00	
Non-Expendable Machinery and Equipment Expenses	6020320000	4,000.00	0.00	4,000.00	4,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Expenses	6020321000	4,000.00	0.00	4,000.00	4,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	6020330000	655,000.00	(620,000.00)	35,000.00	35,000.00	(620,000.00)	0.00	0.00	35,000.00	1,483,000.00	853,800.00	130,000.00	0.00	4,140,000.00	0.00	0.00	0.00	0.00	4,140,000.00	0.00	0.00	3,116.10	694.77	2,288,999.00	0.00	0.00	
Utility Expenses	6020400000	4,716,000.00	0.00	4,716,000.00	4,716,000.00	0.00	0.00	4,716,000.00	277,288.56	246,984.11	356,009.89	0.00	880,378.56	397,824.11	559,009.89	0.00	0.00	0.00	1,837,212.56	0.00	0.00	3,672,904.00	0.00	0.00	0.00	0.00	
Water Expenses	6020401000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00	26,740.00	0.00	0.00	0.00	0.00	26,740.00	0.00	0.00	0.00	0.00	26,740.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	
Electricity Expenses	6020402000	4,695,000.00	(5,000.00)	4,690,000.00	4,690,000.00	(5,000.00)	0.00	0.00	4,690,000.00	250,548.56	246,984.11	356,009.89	0.00	853,632.56	397,824.11	559,009.89	0.00	0.00	1,810,466.56	0.00	0.00	3,352,904.00	0.00	0.00	0.00	0.00	
Communication Expenses	6020900000	853,000.00	40,000.00	893,000.00	893,000.00	40,000.00	0.00	0.00	893,000.00	49,000.00	895,000.00	87,107.22	56,177.90	480,556.17	0.00	35,571.20	54,197.22	82,383.84	467,156.11	0.00	0.00	532,647.32	0.00	235,626.71	0.00	10,144.00	
Postage and Courier Services	6020901000	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	74,000.00	30,000.00	5,000.00	0.00	0.00	0.00	65,000.00	20,000.00	4,500.00	10,500.00	0.00	100,000.00	0.00	0.00	38,400.00	0.00	0.00	0.00	0.00	
Telephone Expenses	6020902000	142,000.00	40,000.00	182,000.00	182,000.00	40,000.00	0.00	0.00	182,000.00	38,499.22	59,810.80	66,967.30	0.00	167,317.42	30,480.22	47,483.36	82,240.24	0.00	327,521.04	0.00	0.00	28,642.58	0.00	10,144.00	0.00	0.00	
Mobile	6020902001	80,000.00	40,000.00	120,000.00	120,000.00	40,000.00	0.00	0.00	120,000.00	120,000.00	17,078.00	31,481.28	0.00	157,559.28	53,660.00	0.00	0.00	0.00	157,559.28	0.00	0.00	10,897.87	0.00	0.00	0.00	0.00	
Landline	6020902002	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	62,000.00	18,418.22	16,310.81	12,372.30	0.00	102,255.20	14,079.00	34,803.29	43,641.00	0.00	0.00	157,559.28	0.00	0.00	17,746.71	0.00	10,144.00	0.00	0.00	
Internet Subscription Expenses	6020903000	637,000.00	0.00	637,000.00	637,000.00	0.00	0.00	637,000.00	0.00	0.00	0.00	0.00	0.00	414,883.81	0.00	0.00	414,883.81	0.00	414,883.81	0.00	0.00	222,116.13	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	6021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	116,000.00	31,153.00	34,287.00	44,420.72	0.00	196,843.72	31,153.00	34,287.00	44,420.72	0.00	0.00	196,843.72	0.00	0.00	189,233.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	6021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	116,000.00	31,153.00	34,287.00	44,420.72	0.00	196,843.72	31,153.00	34,287.00	44,420.72	0.00	0.00	196,843.72	0.00	0.00	189,233.00	0.00	0.00	0.00	0.00	
Professional Services	6021100000	685,000.00	(372,000.00)	313,000.00	313,000.00	(372,000.00)	0.00	0.00	313,000.00	1,037,899.00	198,884.69	395,033.19	216,880.00	2,853,712.88	157,076.66	344,681.14	356,009.89	0.00	3,653,283.56	0.00	0.00	3,487,504.00	0.00	165,380.00	0.00	0.00	
Legal Services	6021101000	18,000.00	(600.00)	17,400.00	17,400.00	(600.00)	0.00	0.00	17,400.00	17,889.00	0.00	200.00	0.00	20,000.00	0.00	0.00	200.00	0.00	20,000.00	0.00	0.00	17,300.00	0.00	0.00	0.00	0.00	
Auditing Services	6021102000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
Consultancy Services	6021103000	203,000.00	(105,000.00)	98,000.00	98,000.00	(105,000.00)	0.00																				

Department : Department of Science and Technology (DDST)
 Agency : Philippine Science High School
 Operating Unit : Iloilo Region Campus
 Organization Code (UAOS) : 19 016 030002
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAOS 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)

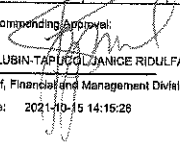
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

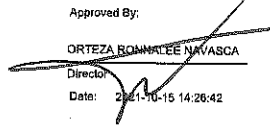
Particulars	UAOS CODE	Appropriations			Allotments						Obligations				TOTAL	Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modification/ Augmentations)	Transfer 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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24	
Office Equipment	5021305002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	10,424.00	0.00	0.00	10,424.00	0.00	18,424.00	0.00	0.00	18,424.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	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	0.00	0.00	0.00	
Technical and Scientific Equipment	5021305014	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	0.00	0.00	0.00	
Other Machinery and Equipment	5021305009	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	227,839.00	0.00	2,395.00	27,200.00	0.00	28,604.00	0.00	0.00	28,604.00	0.00	180,000.00	
Repairs and Maintenance - Transportation Equipment	5021306009	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	70,448.00	0.00	47,030.00	0.00	0.00	47,880.00	0.00	0.00	47,880.00	0.00	23,920.00	
Motor Vehicles	5021108001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	70,448.00	0.00	47,030.00	0.00	0.00	47,880.00	0.00	0.00	47,880.00	0.00	23,920.00	
Repairs and Maintenance - Non-Expendable Furniture, Fixtures and Equipment	5021322009	100,000.00	(20,000.00)	80,000.00	100,000.00	(20,000.00)	0.00	0.00	80,000.00	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	
Furniture and Fixtures	5021322011	100,000.00	(20,000.00)	80,000.00	100,000.00	(20,000.00)	0.00	0.00	80,000.00	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	
Taxes, Insurance Premiums and Other Fees	5021806000	2,072,000.00	71,500.00	2,143,500.00	2,143,500.00	0.00	0.00	0.00	2,143,500.00	153,088.68	640,172.00	181,099.22	0.00	1,233,287.43	187,936.00	846,884.00	185,337.26	0.00	1,233,287.43	0.00	1,895,735.67	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021806001	6,000.00	71,500.00	77,500.00	77,500.00	0.00	0.00	0.00	77,500.00	80,865.28	6,070.00	3,770.00	0.00	77,504.34	0.00	73,725.28	3,779.06	0.00	77,504.34	0.00	0.00	77,504.34	0.00	0.00	
Taxes, Duties and Licenses	5021806001	6,000.00	71,500.00	77,500.00	77,500.00	0.00	0.00	0.00	77,500.00	80,865.28	6,070.00	3,770.00	0.00	77,504.34	0.00	73,725.28	3,779.06	0.00	77,504.34	0.00	0.00	77,504.34	0.00	0.00	
Fidelity Bond Premiums	5021806009	128,000.00	(600.00)	127,400.00	127,400.00	0.00	0.00	0.00	127,400.00	14,380.00	89,900.00	45,157.56	0.00	119,407.60	14,320.00	60,090.00	45,167.56	0.00	119,407.60	0.00	0.00	119,407.60	0.00	0.00	
Insurance Expenses	5021806009	2,544,000.00	0.00	2,544,000.00	2,544,000.00	0.00	0.00	0.00	2,544,000.00	170,868.68	720,576.81	142,122.66	0.00	1,236,355.66	173,880.00	746,238.80	146,430.70	0.00	1,236,355.66	0.00	1,698,844.41	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029000000	1,355,000.00	342,000.00	1,697,000.00	1,355,000.00	252,000.00	0.00	0.00	1,697,000.00	389,183.77	385,489.12	222,571.89	0.00	864,994.74	157,003.77	287,879.12	358,982.21	0.00	864,994.74	0.00	732,005.26	84,259.84	97,200.00	0.00	
Advertising Expenses	5029001000	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	238,000.00	0.00	0.00	0.00	67,200.00	0.00	0.00	0.00	0.00	67,200.00	0.00	0.00	67,200.00	0.00	0.00	
Printing and Publication Expenses	5029002000	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	0.00	0.00	0.00	
Representation Expenses	5029003000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	285,591.76	164,721.88	0.00	0.00	541,143.72	157,480.78	216,878.12	170,881.85	0.00	541,143.72	0.00	285,552.28	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029004000	153,000.00	0.00	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	690.00	690.00	850.00	0.00	1,760.00	830.00	258.00	890.00	0.00	1,760.00	0.00	0.00	1,760.00	0.00	0.00	
Rent/Lease Expenses	5029005000	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	0.00	0.00	0.00	
Rent/Lease Expenses	5029005001	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	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029006000	6,000.00	4,000.00	10,000.00	6,000.00	4,000.00	0.00	0.00	10,000.00	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	
Subscription Expenses	5029007000	75,000.00	292,000.00	367,000.00	75,000.00	292,000.00	0.00	0.00	367,000.00	897.92	281,949.80	0.00	0.00	282,818.02	897.92	0.00	187,590.35	0.00	282,818.02	0.00	44,852.84	64,259.84	30,000.00	0.00	
ICT Software Subscription	5029007001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	281,949.80	(281,949.80)	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Other Subscription Expenses	5029007999	45,000.00	292,000.00	297,000.00	45,000.00	292,000.00	0.00	0.00	297,000.00	897.92	0.00	0.00	0.00	282,818.02	897.92	0.00	187,590.35	0.00	282,818.02	0.00	44,852.84	64,259.84	30,000.00	0.00	
Capital Outlay	5030000000	41,893,000.00	8,000,000.00	49,893,000.00	41,893,000.00	8,000,000.00	0.00	0.00	49,893,000.00	8,914,825.81	13,786,984.21	18,804,204.29	0.00	41,505,815.31	94,798.00	1,872,613.00	5,287,978.48	0.00	41,505,815.31	300,000.00	8,087,184.48	2,890.00	34,836,435.34	0.00	
Presery, Plant and Equipment Outlay	5030400000	41,893,000.00	8,000,000.00	49,893,000.00	41,893,000.00	8,000,000.00	0.00	0.00	49,893,000.00	8,914,825.81	13,786,984.21	18,804,204.29	0.00	41,505,815.31	94,798.00	1,872,613.00	5,287,978.48	0.00	41,505,815.31	300,000.00	8,087,184.48	2,890.00	34,836,435.34	0.00	
Land Improvements Outlay	5030402000	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	7,992,857.07	72,824.47	14,596.74	2,338,972.37	0.00	7,992,857.07	0.00	2,007,142.03	0.00	6,484,964.31	0.00	
Other Land Improvements	5030402999	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	7,992,857.07	72,824.47	14,596.74	2,338,972.37	0.00	7,992,857.07	0.00	2,007,142.03	0.00	6,484,964.31	0.00	
Infrastructure Outlay	5030403000	17,000,000.00	5,000,000.00	22,000,000.00	17,000,000.00	5,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	16,212,884.78	0.00	0.00	2,431,847.71	0.00	16,212,884.78	0.00	6,767,018.28	0.00	13,786,984.29	0.00	
Road Network	5030403001	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	9,700,872.84	0.00	0.00	1,450,085.84	0.00	9,700,872.84	0.00	298,427.06	0.00	6,536,427.06	0.00	
Water Supply System	5030403004	7,000,000.00	5,000,000.00	12,000,000.00	7,000,000.00	5,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	6,512,411.84	0.00	0.00	878,861.77	0.00	6,512,411.84	0.00	878,861.77	0.00	6,512,411.84	0.00	
Buildings and Other Structures	5030404000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	21,971.81	8,714,388.77	171,219.81	0.00	8,997,580.39	21,971.81	1,463,616.85	164,780.40	0.00	8,997,580.39	0.00	22,450.01	0.00	8,237,182.13	0.00	
Sheds/Buildings	5030404002	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	21,971.81	8,714,388.77	171,219.81	0.00	8,997,580.39	21,971.81	1,463,616.85	164,780.40	0.00	8,997,580.39	0.00	22,450.01	0.00	8,237,182.13	0.00	
Machinery and Equipment Outlay	5030405000	4,893,000.00	3,000,000.00	7,893,000.00	4,893,000.00	3,000,000.00	0.00	0.00	7,893,000.00	693,162.73	4,278,672.63	2,420,700.00	0.00	7,392,422.77	930.00	333,340.00	293,677.23	0.00	7,392,422.77	300,000.00	293,677.23	2,890.00	7,056,172.77	0.00	
Information and Communication Technology Equipment	5030405003	3,985,000.00	0.00	3,985,000.00	3,985,000.00	0.00	0.00	0.00	3,985,000.00	693,769.77	3,884,820.60	0.00													

BRAND TOTAL		178,758,000.00	10,287,550.00	187,919,833.00	171,858,802.00	1,889,838.00	0.00	8,597,802.00	191,207,653.00	31,571,853.00	41,325,940.00	42,866,280.00	0.00	118,714,043.00	21,389,986.78	28,222,876.07	28,178,505.77	0.00	78,760,830.83	5,108,000.00	65,192,714.33	489,800.33	37,435,183.72
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 GO JOSHUA STEVES
 Budget Officer
 Date: 2021-10-15 14:04:12

Certified Correct: 
 PALDE MOR ANA SANDREA PINTOR
 Date:

Recommending Approval: 
 RIALUBIN-TAPUCCO JANICE RIDULFA
 Chief, Financial and Management Division
 Date: 2021-10-15 14:15:28

Approved By: 
 ORTEZA ROMANEE NAVASCA
 Director
 Date: 2021-10-15 14:26:42

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

Department : Department of Science and Technology (DOST)
Agency : Philippine Science High School
Operating Unit : Iloilo Region Campus
Organization Code (UAOS) : 19 016 060002
Fund Cluster : 01 Regular Agency Fund
(e.g. UAOS 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	UAOS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reallocations, 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)	
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=(5-10)	22=(10-15)	23	24
SUMMARY		176,754,000.00	10,257,609.00	187,011,609.00	171,650,000.00	1,569,859.00	0.00	0.00	183,000,000.00	31,621,859.00	41,629,498.00	43,656,365.00	0.00	115,714,543.00	21,369,508.78	28,232,879.07	26,178,506.77	0.00	76,780,894.62	6,109,000.00	85,182,714.32	469,929.33	57,435,163.72
A. AGENCY SP-BUDGET		171,234,000.00	8,667,800.00	179,901,800.00	166,120,000.00	0.00	0.00	0.00	174,588,000.00	30,164,534.81	40,719,111.20	42,719,111.20	0.00	111,036,225.56	20,832,286.38	26,850,734.22	28,231,231.87	0.00	75,114,232.64	5,109,990.00	80,558,674.41	469,929.33	57,435,163.72
Personnel Services		76,231,000.00	0.00	76,231,000.00	71,571,000.00	0.00	0.00	0.00	71,571,000.00	14,829,810.89	16,841,150.84	14,239,241.60	0.00	47,910,202.97	14,759,875.81	16,750,857.81	14,097,447.48	0.00	47,607,871.59	4,809,950.00	52,417,821.59	0.00	0.00
Salaries and Wages	9010102000	46,008,000.00	0.00	46,008,000.00	46,008,000.00	0.00	0.00	0.00	46,008,000.00	11,305,189.85	11,402,280.00	11,411,178.10	0.00	34,154,558.00	11,289,987.88	11,368,293.76	11,308,481.00	0.00	33,963,743.43	0.00	11,853,397.40	160,885.17	0.00
Salaries and Wages - Regular	9010101000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	11,305,189.85	11,402,280.00	11,411,178.10	0.00	34,154,558.00	11,289,987.88	11,368,293.76	11,308,481.00	0.00	33,963,743.43	0.00	11,853,397.40	160,885.17	0.00
Basic Salary - Civilian	9010101001	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	11,305,189.85	11,402,280.00	11,411,178.10	0.00	34,154,558.00	11,289,987.88	11,368,293.76	11,308,481.00	0.00	33,963,743.43	0.00	11,853,397.40	160,885.17	0.00
Other Compensation	9010200000	24,833,000.00	0.00	24,833,000.00	24,833,000.00	0.00	0.00	0.00	24,833,000.00	3,477,297.72	7,238,948.00	2,828,026.83	0.00	15,151,571.55	3,255,175.27	7,184,651.71	2,289,817.65	0.00	13,039,643.83	0.00	11,851,428.45	111,629.72	0.00
Personal Economic Relief Allowance (PERA)	9010201000	1,868,000.00	0.00	1,868,000.00	1,868,000.00	0.00	0.00	0.00	1,868,000.00	473,488.00	476,700.00	478,700.00	0.00	1,428,910.00	473,488.00	471,616.99	479,960.00	0.00	1,428,910.00	0.00	638,099.11	3,818.18	0.00
PERA - Civilian	9010201001	1,868,000.00	0.00	1,868,000.00	1,868,000.00	0.00	0.00	0.00	1,868,000.00	473,488.00	476,700.00	478,700.00	0.00	1,428,910.00	473,488.00	471,616.99	479,960.00	0.00	1,428,910.00	0.00	638,099.11	3,818.18	0.00
Representation Allowance (RA)	9010202000	269,000.00	0.00	269,000.00	269,000.00	0.00	0.00	0.00	269,000.00	25,500.00	25,500.00	25,500.00	0.00	76,500.00	25,500.00	25,500.00	25,500.00	0.00	76,500.00	0.00	205,800.00	0.00	0.00
Transportation Allowance (TA)	9010203000	242,000.00	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	25,000.00	25,000.00	25,000.00	0.00	76,000.00	25,000.00	25,000.00	25,000.00	0.00	76,000.00	0.00	205,000.00	0.00	0.00
Transportation Allowance (TA)	9010203001	242,000.00	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	25,000.00	25,000.00	25,000.00	0.00	76,000.00	25,000.00	25,000.00	25,000.00	0.00	76,000.00	0.00	205,000.00	0.00	0.00
Clothing/Uniform Allowance	9010204000	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	466,000.00	6,000.00	0.00	0.00	474,000.00	468,000.00	6,000.00	0.00	0.00	474,000.00	0.00	206,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	9010204001	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	466,000.00	6,000.00	0.00	0.00	474,000.00	468,000.00	6,000.00	0.00	0.00	474,000.00	0.00	206,000.00	0.00	0.00
Subsistence Allowance (SA)	9010205000	2,824,000.00	0.00	2,824,000.00	2,824,000.00	0.00	0.00	0.00	2,824,000.00	651,315.00	533,800.00	375,197.50	0.00	1,564,720.00	651,315.00	533,800.00	375,197.50	0.00	1,564,720.00	0.00	1,359,230.00	1,984.24	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 6459	9010205002	2,824,000.00	0.00	2,824,000.00	2,824,000.00	0.00	0.00	0.00	2,824,000.00	651,315.00	533,800.00	375,197.50	0.00	1,564,720.00	651,315.00	533,800.00	375,197.50	0.00	1,564,720.00	0.00	1,359,230.00	1,984.24	0.00
Laundry Allowance (LA)	9010206000	443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	0.00	443,000.00	110,880.00	91,280.00	62,170.00	0.00	264,490.00	110,880.00	91,280.00	62,170.00	0.00	264,490.00	0.00	179,500.00	90.81	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 6459	9010206003	443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	0.00	443,000.00	110,880.00	91,280.00	62,170.00	0.00	264,490.00	110,880.00	91,280.00	62,170.00	0.00	264,490.00	0.00	179,500.00	90.81	0.00
Hazard Pay (HP)	9010211000	7,844,000.00	0.00	7,844,000.00	7,844,000.00	0.00	0.00	0.00	7,844,000.00	1,647,799.76	1,776,733.85	975,159.99	0.00	3,751,673.81	1,647,799.76	1,776,733.85	975,159.99	0.00	3,751,673.81	0.00	4,992,326.39	9,558.71	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 6459	9010211004	7,844,000.00	0.00	7,844,000.00	7,844,000.00	0.00	0.00	0.00	7,844,000.00	1,647,799.76	1,776,733.85	975,159.99	0.00	3,751,673.81	1,647,799.76	1,776,733.85	975,159.99	0.00	3,751,673.81	0.00	4,992,326.39	9,558.71	0.00
Longevity Pay (LP)	9010212000	2,110,000.00	0.00	2,110,000.00	2,110,000.00	0.00	0.00	0.00	2,110,000.00	486,260.59	504,598.78	726,290.16	0.00	1,717,159.53	486,260.59	504,598.78	726,290.16	0.00	1,717,159.53	0.00	333,873.45	66,498.78	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 6459	9010212003	2,110,000.00	0.00	2,110,000.00	2,110,000.00	0.00	0.00	0.00	2,110,000.00	486,260.59	504,598.78	726,290.16	0.00	1,717,159.53	486,260.59	504,598.78	726,290.16	0.00	1,717,159.53	0.00	333,873.45	66,498.78	0.00
Year End Bonus	9010214000	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	9010214001	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 Gift	9010215000	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,000.00	0.00	0.00
Cash Gift - Civilian	9010215001	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,000.00	0.00	0.00
Mid-Year Bonus - Civilian	9010216000	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	3,789,888.00	0.00	0.00	3,789,888.00	0.00	3,789,888.00	0.00	0.00	3,789,888.00	0.00	35,332.00	0.00	0.00
Mid-Year Bonus - Civilian	9010216001	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	3,789,888.00	0.00	0.00	3,789,888.00	0.00	3,789,888.00	0.00	0.00	3,789,888.00	0.00	35,332.00	0.00	0.00
Other Bonuses and Allowances	9010229000	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	9010230012	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,000.00	0.00	0.00
Personal Benefit Contributions	9010300000	951,000.00	0.00	951,000.00	951,000.00	0.00	0.00	0.00	951,000.00	148,415.46	169,942.14	195,737.62	0.00	394,495.22	148,415.46	169,942.14	195,737.62	0.00	394,495.22	0.00	58,977.28	0.00	0.00
Pag-IBIG Contributions	9010300000	951,000.00	0.00	951,000.00	951,000.00	0.00	0.00	0.00	951,000.00	148,415.46	169,942.14	195,737.62	0.00	394,495.22	148,415.46	169,942.14	195,737.62	0.00	394,495.22	0.00	58,977.28	0.00	0.00
Pag-IBIG - Civilian	9010300001	951,000.00	0.00	951,000.00	951,000.00	0.00	0.00	0.00	951,000.00	148,415.46	169,942.14	195,737.62	0.00	394,495.22	148,415.46	169,942.14	195,737.62	0.00	394,495.22	0.00	58,977.28	0.00	0.00
PhilHealth Contributions	9010301000	455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	149,412.66	151,242.14	150,837.62	0.00	451,892.72									


Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Iloilo Region Campus
 Organization Code (UAOS) : 19 016 090002
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAOS 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)

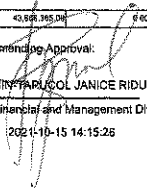
Periods	UAOS CODE	Appropriations			Allotments				Obligations				Disbursements				Balances							
		Authorized Appropriations	(Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ Augmentations)	Transfer To	Transfer From	Adjusted 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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+17)-(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	507135003	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	20,000.00	10,424.00	0.00	10,424.00	0.00	0.00	10,424.00	0.00	10,424.00	0.00	189,576.00	0.00	0.00	0.00
Information and Communication Technology Equipment	502135003	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	61,000.00	0.00	0.00
Technical and Scientific Equipment	502135014	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	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	502135009	100,000.00	130,000.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	196,250.00	28,500.00	0.00	0.00	224,750.00	0.00	2,800.00	27,200.00	0.00	254,750.00	0.00	0.00	0.00	198,250.00	0.00
Repairs and Maintenance - Transportation Equipment	502135000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	30,720.00	56,107.00	(10,445.00)	0.00	76,372.00	0.00	47,830.00	0.00	0.00	124,202.00	0.00	0.00	84,552.00	0.00	22,618.00
Motor Vehicles	502135001	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	20,720.00	56,107.00	(10,445.00)	0.00	66,372.00	0.00	47,830.00	0.00	0.00	114,202.00	0.00	0.00	84,552.00	0.00	22,618.00
Repairs and Maintenance - Semi-Extendable Furnitures	502132000	100,000.00	(20,000.00)	80,000.00	100,000.00	(20,000.00)	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	502132001	100,000.00	(20,000.00)	80,000.00	100,000.00	(20,000.00)	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502160000	2,872,560.00	71,900.00	2,944,460.00	2,872,560.00	71,900.00	0.00	0.00	2,944,460.00	183,000.00	648,172.00	191,689.20	0.00	1,222,861.20	197,930.00	449,300.00	168,367.20	0.00	1,839,528.40	0.00	0.00	1,309,732.00	0.00	0.00
Taxes, Dues and Licenses	502161000	6,000.00	71,900.00	77,900.00	6,000.00	71,900.00	0.00	0.00	77,900.00	0.00	0.00	0.00	0.00	77,900.00	0.00	0.00	0.00	0.00	77,900.00	0.00	0.00	0.00	0.00	0.00
Taxes, Dues and Licenses	502161001	6,000.00	71,900.00	77,900.00	6,000.00	71,900.00	0.00	0.00	77,900.00	0.00	0.00	0.00	0.00	77,900.00	0.00	0.00	0.00	0.00	77,900.00	0.00	0.00	0.00	0.00	0.00
Flexibly Bond Premiums	502160000	120,000.00	(60,000.00)	60,000.00	120,000.00	(60,000.00)	0.00	0.00	60,000.00	14,300.00	30,000.00	45,107.00	0.00	89,407.00	0.00	0.00	0.00	0.00	89,407.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	502160000	2,540,000.00	0.00	2,540,000.00	2,540,000.00	0.00	0.00	0.00	2,540,000.00	173,800.00	720,518.00	142,182.00	0.00	1,036,498.00	173,800.00	146,500.00	168,367.20	0.00	1,325,165.20	0.00	0.00	1,009,644.00	0.00	0.00
Other Maintenance and Operating Expenses	502800000	1,325,000.00	342,000.00	1,667,000.00	1,325,000.00	342,000.00	0.00	0.00	1,667,000.00	1,697,000.00	388,163.77	361,459.12	222,371.85	2,366,933.64	157,003.77	267,670.12	358,962.21	0.00	3,093,566.73	0.00	0.00	2,729,000.00	0.00	67,200.00
Advertising Expenses	502801000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	23,000.00	62,046.00	0.00	0.00	85,046.00	0.00	0.00	0.00	0.00	85,046.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	502802000	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	122,000.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	502803000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	285,811.75	60,000.00	164,721.62	0.00	510,533.37	152,498.70	218,576.12	170,081.85	0.00	941,686.74	0.00	0.00	268,898.28	0.00	0.00
Transportation and Delivery Expenses	502804000	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	650.00	890.00	450.00	0.00	1,990.00	650.00	250.00	890.00	0.00	3,780.00	0.00	0.00	161,210.00	0.00	0.00
Rent/Lease Expenses	502805000	60,000.00	(4,000.00)	56,000.00	60,000.00	(4,000.00)	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00
Rent - Building and Structures	502805001	60,000.00	(4,000.00)	56,000.00	60,000.00	(4,000.00)	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	502806000	6,000.00	4,000.00	10,000.00	6,000.00	4,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subsistence Expenses	502807000	75,000.00	232,000.00	307,000.00	75,000.00	232,000.00	0.00	0.00	307,000.00	897.00	251,949.00	0.00	0.00	252,846.00	0.00	0.00	0.00	0.00	252,846.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	502807001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	251,949.00	0.00	0.00	251,949.00	0.00	0.00	0.00	0.00	251,949.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	502807009	45,000.00	232,000.00	277,000.00	45,000.00	232,000.00	0.00	0.00	277,000.00	897.00	0.00	0.00	0.00	252,846.00	0.00	0.00	0.00	0.00	252,846.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	506040000	41,833,000.00	8,900,000.00	50,733,000.00	41,833,000.00	8,900,000.00	0.00	0.00	50,733,000.00	49,990,000.00	6,914,626.61	13,765,894.31	18,804,204.35	0.00	41,660,115.61	94,769.00	1,572,813.66	6,297,079.48	0.00	60,334,758.65	0.00	0.00	2,990.00	34,536,439.36
Priority, Plant and Equipment Outlay	506040000	41,833,000.00	8,900,000.00	50,733,000.00	41,833,000.00	8,900,000.00	0.00	0.00	50,733,000.00	49,990,000.00	6,914,626.61	13,765,894.31	18,804,204.35	0.00	41,660,115.61	94,769.00	1,572,813.66	6,297,079.48	0.00	60,334,758.65	0.00	0.00	2,990.00	34,536,439.36
Land Improvements Outlay	506040000	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	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	506040000	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	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Outlay	506040000	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	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Road Networks	506040001	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	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Water Supply Systems	506040004	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	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	506040000	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	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
School Buildings	506040002	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	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	506040000	4,833,000.00	3,000,000.00	7,833,000.00	4,833,000.00	3,000,000.00	0.00	0.00	7,833,000.00	7,800,000.00	483,757.77	4,278,872.00	2,420,690.00	0.00	7,302,627.77	0.00	0.00	0.00	7,302,627.77	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	506040003	3,385,000.00	80,000.00	3,465,000.00	3,385,000.00	80,000.00	0.00	0.00	3,465,000.00	693,750.77	3,304,920.00	0.00	0.00	4,000,670.77	0.00	0.00	0.00	0.00	4,000,670.77	0.00	0.00	0.00	0.00	0.00
Printing Equipment	506040005	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00																	

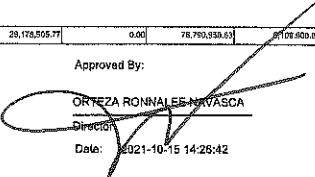
GRAND TOTAL	176,759,000.00	10,297,836.00	187,018,638.00	171,650,000.00	1,889,892.00	0.00	8,597,000.00	181,207,658.00	31,821,859.83	41,626,888.88	43,868,365.08	0.00	116,714,843.69	21,269,966.70	28,222,876.07	29,176,505.77	0.00	76,790,939.63	87,098,900.89	66,182,714.33	409,809.33	37,430,183.72
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Certified Correct:

 GO JOSHUA ESTEVES
 Budget Officer
 Date: 2021-10-15 14:04:12

Certified Correct:

 BALDENOR ANA SANDREA PINTOR
 Date:

Recommending Approval:

 RIALUBIN PABLO JANICE RIDULFA
 Chief, Financial and Management Division
 Date: 2021-10-15 14:15:25

Approved By:

 ORTEZA RONNALES NIIVASCA
 Director
 Date: 2021-10-15 14:26:42

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

As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code (UAOS) : 19 016 090002
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAOS 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)

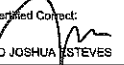
Particulars	UAOS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, (Addition)/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ Augmentations)	Transfer To	Transfer 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)(33+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=(5-10)	22=(10-15)	23	24		
SUMMARY		176,768,000.00	10,257,628.00	187,025,628.00	171,620,000.00	1,449,888.00	0.00	8,567,800.00	181,907,888.00	31,521,809.03	41,628,098.84	43,668,385.99	0.00	116,714,943.86	21,388,658.79	28,222,879.07	29,178,905.77	0.00	78,790,443.63	5,108,000.00	66,142,714.32	480,800.33	37,435,763.72		
A. AGENCY SPECIFIC BUDGET		171,328,000.00	8,897,800.00	179,800,000.00	169,128,000.00	0.00	0.00	8,567,800.00	174,898,800.00	30,184,389.49	40,164,854.81	49,218,111.26	0.00	111,038,228.58	20,052,205.35	26,650,735.22	28,231,231.97	0.00	75,114,233.54	5,105,000.00	63,658,674.41	489,809.33	37,435,183.72		
Personnel		76,911,000.00	0.00	76,911,000.00	71,572,000.00	0.00	0.00	0.00	71,572,000.00	14,829,810.83	18,841,150.84	14,239,841.56	0.00	47,810,702.87	14,750,373.91	16,750,857.61	14,987,047.48	0.00	47,597,879.88	4,800,000.00	23,891,297.13	352,823.89	0.00		
Salaries and Wages - Regular	6010100000	48,008,000.00	0.00	48,008,000.00	45,008,000.00	0.00	0.00	0.00	45,008,000.00	11,325,189.03	11,492,280.53	11,417,176.15	0.00	34,154,839.66	11,288,987.89	11,369,263.76	11,388,401.94	0.00	33,863,743.43	0.00	11,623,391.40	160,885.17	0.00		
Salaries and Wages - Regular	6010101000	48,008,000.00	0.00	48,008,000.00	48,008,000.00	0.00	0.00	0.00	48,008,000.00	11,325,189.03	11,492,280.53	11,417,176.15	0.00	34,154,839.66	11,288,987.89	11,369,263.76	11,388,401.94	0.00	33,863,743.43	0.00	11,623,391.40	160,885.17	0.00		
Basic Salary - Civilian	6010101001	46,008,000.00	0.00	46,008,000.00	46,008,000.00	0.00	0.00	0.00	46,008,000.00	11,325,189.03	11,492,280.53	11,417,176.15	0.00	34,154,839.66	11,288,987.89	11,369,263.76	11,388,401.94	0.00	33,863,743.43	0.00	11,623,391.40	160,885.17	0.00		
Other Compensation	6010200000	28,903,000.00	0.00	28,903,000.00	26,520,000.00	0.00	0.00	0.00	26,520,000.00	3,504,621.80	7,348,870.31	2,821,665.39	0.00	13,674,157.50	3,461,391.02	5,381,593.85	3,598,645.54	0.00	12,432,624.41	0.00	11,667,905.73	11,937.72	0.00		
Personal Economic Relief Allowance (PERA)	6010201000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	473,488.68	475,708.08	478,707.00	0.00	1,428,914.76	473,488.68	475,708.08	478,707.00	0.00	1,428,914.76	0.00	838,089.11	3,818.16	0.00		
PERA - Civilian	6010201001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	473,488.68	475,708.08	478,707.00	0.00	1,428,914.76	473,488.68	475,708.08	478,707.00	0.00	1,428,914.76	0.00	838,089.11	3,818.16	0.00		
Representation Allowance (RA)	6010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	25,200.00	25,500.00	25,500.00	0.00	76,500.00	25,500.00	25,500.00	25,500.00	0.00	76,500.00	0.00	295,600.00	0.00	0.00		
Transportation Allowance (TA)	6010202009	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	25,200.00	25,500.00	25,500.00	0.00	76,500.00	25,500.00	25,500.00	25,500.00	0.00	76,500.00	0.00	295,600.00	0.00	0.00		
Transportation Allowance (TA)	6010202010	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	25,200.00	25,500.00	25,500.00	0.00	76,500.00	25,500.00	25,500.00	25,500.00	0.00	76,500.00	0.00	295,600.00	0.00	0.00		
Clothing/Uniforms Allowance	6010204000	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	489,000.00	490,000.00	0.00	0.00	474,900.00	488,000.00	6,000.00	0.00	0.00	474,900.00	0.00	18,000.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	6010204001	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	489,000.00	490,000.00	0.00	0.00	474,900.00	488,000.00	6,000.00	0.00	0.00	474,900.00	0.00	18,000.00	0.00	0.00		
Substance Allowance (SA)	6010205000	2,924,000.00	0.00	2,924,000.00	2,924,000.00	0.00	0.00	0.00	2,924,000.00	831,225.00	833,989.50	370,187.80	0.00	1,884,702.00	833,989.50	377,223.28	0.00	0.00	1,884,702.00	0.00	1,359,268.00	1,064.22	0.00		
Substance Allowance - Magna Carta Benefits for Science and Technology under RA. 8439	6010205001	2,924,000.00	0.00	2,924,000.00	2,924,000.00	0.00	0.00	0.00	2,924,000.00	831,225.00	833,989.50	370,187.80	0.00	1,884,702.00	833,989.50	377,223.28	0.00	0.00	1,884,702.00	0.00	1,359,268.00	1,064.22	0.00		
Laundry Allowance (LA)	6010206000	443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	0.00	443,000.00	110,498.28	111,283.98	62,710.20	0.00	284,493.00	110,498.28	62,710.20	0.00	0.00	284,493.00	0.00	178,800.00	80.81	0.00		
Laundry Allowance - Magna Carta Benefits for Science and Technology under RA. 8439	6010206001	443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	0.00	443,000.00	110,498.28	111,283.98	62,710.20	0.00	284,493.00	110,498.28	62,710.20	0.00	0.00	284,493.00	0.00	178,800.00	80.81	0.00		
Hazard Pay (HP)	6010211000	7,844,000.00	0.00	7,844,000.00	7,844,000.00	0.00	0.00	0.00	7,844,000.00	1,047,739.71	1,776,733.88	925,159.94	0.00	3,789,633.53	1,047,739.71	1,776,733.88	925,159.94	0.00	3,789,633.53	0.00	4,052,323.30	6,856.71	0.00		
HP - Magna Carta Benefits for Science and Technology under RA. 8439	6010211001	7,844,000.00	0.00	7,844,000.00	7,844,000.00	0.00	0.00	0.00	7,844,000.00	1,047,739.71	1,776,733.88	925,159.94	0.00	3,789,633.53	1,047,739.71	1,776,733.88	925,159.94	0.00	3,789,633.53	0.00	4,052,323.30	6,856.71	0.00		
Longevity Pay (LP)	6010212000	2,110,000.00	0.00	2,110,000.00	2,110,000.00	0.00	0.00	0.00	2,110,000.00	482,280.53	894,598.19	728,399.18	0.00	1,718,128.55	482,280.53	703,411.31	0.00	0.00	1,718,128.55	0.00	393,873.46	94,484.70	0.00		
Longevity Pay - Magna Carta Benefits for Science and Technology under RA. 8439	6010212001	2,110,000.00	0.00	2,110,000.00	2,110,000.00	0.00	0.00	0.00	2,110,000.00	482,280.53	894,598.19	728,399.18	0.00	1,718,128.55	482,280.53	703,411.31	0.00	0.00	1,718,128.55	0.00	393,873.46	94,484.70	0.00		
Year End Bonus	6010214000	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	6010214001	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	6010216000	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	6010216001	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	6010218000	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	3,788,688.00	0.00	0.00	3,788,688.00	0.00	3,788,688.00	0.00	0.00	3,788,688.00	0.00	39,312.00	0.00	0.00		
Mid-Year Bonus - Civilian	6010218001	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	3,788,688.00	0.00	0.00	3,788,688.00	0.00	3,788,688.00	0.00	0.00	3,788,688.00	0.00	39,312.00	0.00	0.00		
Other Bonuses and Allowances	6010209000	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	6010209012	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	6010300000	851,000.00	0.00	851,000.00	851,000.00	0.00	0.00	0.00	851,000.00	188,812.68	189,942.14	181,737.82	0.00	559,492.72	188,812.68	189,942.14	181,737.82	0.00	559,492.72	0.00	88,597.28	0.00	0.00		
Pay-IBG Contributions	6010302000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	23,700.00	23,700.00	23,700.00	0.00	71,100.00	23,700.00	23,700.00	23,700.00	0.00	71,100.00	0.00	28,700.00	0.00	0.00		
Pay-IBG - Civilian	6010302001	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	23,700.00	23,700.00	23,700.00	0.00	71,100.00	23,700.00	23,700.00	23,700.00	0.00	71,100.00	0.00	28,700.00	0.00	0.00		
PhilHealth Contributions	6010303000	465,000.00	0.00	465,000.00	465,000.00	0.00	0.00	0.00	465,000.00																

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code (UAOS) : 15 016 090002
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAOS 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

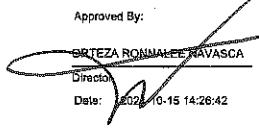
Particulars	UAOS CODE	Appropriations			Allotments						Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
Office Equipment	5021305023	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	20,424.59	0.00	10,424.00	0.00	0.00	10,424.00	0.00	10,424.00	0.00	189,576.00	0.00	0.00	
Information and Communication Technology Equipment	5021305043	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00	0.00	54,994.00	0.00	0.00	
Technical and Scientific Equipment	5021306014	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	100,000.00	0.00	0.00	
Other Machinery and Equipment	5021306069	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	28,500.00	0.00	0.00	227,750.00	0.00	2,500.00	27,200.00	0.00	23,700.00	0.00	84,652.00	0.00	188,250.00	
Repairs and Maintenance - Transportation Equipment	5021306090	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	30,725.00	65,187.00	(10,448.00)	0.00	70,464.00	0.00	47,830.00	0.00	47,830.00	0.00	0.00	0.00	84,652.00	0.00	22,818.00
Motor Vehicles	5021308001	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	30,725.00	65,187.00	(10,448.00)	0.00	70,464.00	0.00	47,830.00	0.00	47,830.00	0.00	0.00	0.00	84,652.00	0.00	22,818.00
Repairs and Maintenance - Semi-Durable Furniture, Fixtures and Fittings	5021322000	100,000.00	(20,000.00)	80,000.00	100,000.00	(20,000.00)	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
Furniture and Fixtures	5021322001	100,000.00	(20,000.00)	80,000.00	100,000.00	(20,000.00)	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
Taxes, Licenses Premiums and Other Fees	5021390000	2,872,000.00	0.00	2,872,000.00	2,743,500.00	2,679,000.00	0.00	0.00	2,743,500.00	193,650.00	649,172.00	191,699.25	0.00	1,734,267.43	187,938.94	849,884.08	195,367.34	0.00	1,734,267.43	0.00	1,309,732.43	0.00	0.00	
Taxes, Duties and Licenses	5021391000	6,000.00	71,505.00	77,505.00	6,000.00	71,505.00	0.00	0.00	77,505.00	693.00	8,655.28	3,779.00	0.00	11,027.28	0.00	73,736.28	3,779.00	0.00	77,505.28	0.00	73,736.28	0.00	0.00	
Taxes, Duties and Licenses	5021391001	6,000.00	71,505.00	77,505.00	6,000.00	71,505.00	0.00	0.00	77,505.00	693.00	8,655.28	3,779.00	0.00	11,027.28	0.00	73,736.28	3,779.00	0.00	77,505.28	0.00	73,736.28	0.00	0.00	
Fidelity Bond Premiums	5021392000	120,000.00	(60.00)	60,000.00	120,000.00	(60.00)	0.00	0.00	120,000.00	18,446.96	14,250.00	39,400.00	45,187.00	116,283.96	119,407.60	142,000.00	46,167.60	0.00	178,407.20	0.00	97.00	0.00	0.00	
Insurance Expenses	5021393000	2,846,000.00	0.00	2,846,000.00	2,846,000.00	0.00	0.00	0.00	2,846,000.00	173,462.00	720,518.81	142,163.00	0.00	1,136,143.81	173,408.00	716,238.00	146,400.00	0.00	1,035,046.81	0.00	1,360,944.41	0.00	0.00	
Other Maintenance and Operating Expenses	5029000000	1,565,000.00	342,800.00	1,297,200.00	1,565,000.00	282,800.00	0.00	0.00	80,000.00	1,697,000.00	359,193.77	383,458.14	222,371.85	0.00	669,494.74	167,603.77	287,875.12	368,682.21	0.00	803,936.16	0.00	732,000.00	64,280.84	97,260.00
Advertising Expenses	5029010000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	30,000.00	299,000.00	0.00	0.00	0.00	126,246.00	3,600.00	58,045.00	0.00	0.00	187,891.00	0.00	105,945.00	0.00	67,200.00	
Printing and Publication Expenses	5029020000	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	122,000.00	0.00	0.00	
Representation Expenses	5029030000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	285,891.76	89,680.12	154,711.00	0.00	641,143.73	254,498.76	218,676.12	178,691.85	0.00	641,143.73	0.00	258,858.28	0.00	0.00	
Transportation and Delivery Expenses	5029040000	153,000.00	0.00	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	690.00	890.00	450.00	0.00	1,790.00	850.00	290.00	860.00	0.00	1,790.00	0.00	15,210.00	0.00	0.00	
Rent/Lease Expenses	5029050000	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	46,000.00	0.00	0.00	
Rent - Building and Structures	5029050001	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	46,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029060000	8,000.00	4,000.00	12,000.00	8,000.00	4,000.00	0.00	0.00	12,000.00	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	
Subscription Expenses	5029070000	76,300.00	283,000.00	359,300.00	76,300.00	283,000.00	0.00	0.00	327,000.00	867.62	281,649.00	0.00	0.00	282,516.62	897.00	0.00	187,890.31	0.00	480,406.93	0.00	44,183.84	64,258.84	30,000.00	
ICT Software Subscription	5029070001	30,300.00	0.00	30,300.00	30,300.00	0.00	0.00	0.00	30,300.00	6.00	281,048.00	(261,849.00)	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
Other Subscription Expenses	5029070009	46,000.00	283,000.00	297,000.00	46,000.00	283,000.00	0.00	0.00	297,000.00	861.62	0.00	0.00	0.00	282,516.62	897.00	0.00	187,890.31	0.00	480,406.93	0.00	44,183.84	64,258.84	0.00	
Capital Outlays	5030000000	47,885,000.00	8,800,000.00	56,685,000.00	47,885,000.00	41,593,000.00	0.00	0.00	8,800,000.00	49,593,000.00	8,914,828.81	13,768,984.21	18,804,294.30	0.00	41,505,815.51	96,786.68	1,672,613.89	5,207,970.49	0.00	6,864,489.15	300,000.00	6,087,184.40	2,660.00	34,630,436.34
Property, Plant and Equipment Outlay	5030000000	47,885,000.00	8,800,000.00	56,685,000.00	47,885,000.00	41,593,000.00	0.00	0.00	8,800,000.00	49,593,000.00	8,914,828.81	13,768,984.21	18,804,294.30	0.00	41,505,815.51	96,786.68	1,672,613.89	5,207,970.49	0.00	6,864,489.15	300,000.00	6,087,184.40	2,660.00	34,630,436.34
Land Improvements Outlay	5030000001	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	6,188,694.43	(296,446.46)	0.00	0.00	7,892,247.97	72,894.47	116,896.74	2,329,973.27	0.00	2,529,743.55	0.00	2,007,142.00	0.00	5,494,604.30	
Other Land Improvements	5030000009	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	6,188,694.43	(296,446.46)	0.00	0.00	7,892,247.97	72,894.47	116,896.74	2,329,973.27	0.00	2,529,743.55	0.00	2,007,142.00	0.00	5,494,604.30	
Infrastructure Outlay	5030000002	17,000,000.00	5,000,000.00	22,000,000.00	17,000,000.00	0.00	0.00	0.00	5,000,000.00	22,000,000.00	0.00	0.00	18,212,984.78	0.00	0.00	2,431,847.71	0.00	2,431,847.71	0.00	0.00	6,787,916.23	0.00	43,781,037.07	
Road Networks	5030000003	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	
Water Supply and Other Structures	5030000004	7,000,000.00	5,000,000.00	12,000,000.00	7,000,000.00	0.00	0.00	0.00	5,000,000.00	12,000,000.00	0.00	0.00	0.00	6,512,411.84	0.00	0.00	0.00	0.00	6,512,411.84	0.00	0.00	0.00	0.00	
Buildings and Other Structures	5030000005	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	21,971.81	674,326.77	171,219.61	0.00	8,007,649.98	21,971.81	1,463,616.55	164,799.40	0.00	9,757,067.74	0.00	92,456.01	0.00	6,237,162.17	
School Buildings	5030000006	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	21,971.81	674,326.77	171,219.61	0.00	8,007,649.98	21,971.81	1,463,616.55	164,799.40	0.00	9,757,067.74	0.00	92,456.01	0.00	6,237,162.17	
Machinery and Equipment Outlay	5030000007	4,885,000.00	3,800,000.00	8,685,000.00	4,885,000.00	4,593,000.00	0.00	0.00	3,000,000.00	7,983,000.00	493,260.77	4,878,872.00	2,420,000.00	0.00	7,582,422.77	0.00	333,360.00	0.00	333,360.00	0.00	209,877.25	2,899.00	7,856,170.72	
Information and Communication Technology Equipment	5030000008	3,245,000.00	80,000.00	3,325,000.00	3,245,000.00	80,000.00	0.00	0.00	4,065,000.00	883,750.77	3,384,329.59	0.00	0.00	4,268,080.36	0.00	0.00	0.00	0.00	4,268,080.36	0.00	8,322.23	0.00	4,668,670.77	

GRAND TOTAL		176,769,000.00	10,287,608.00	187,016,658.00	171,668,000.00	1,689,858.00	0.00	6,297,600.00	181,007,658.00	31,521,658.00	41,826,688.00	43,660,355.00	0.00	148,714,943.00	21,382,608.00	26,322,878.07	29,178,503.77	0.00	78,790,550.83	6,109,200.00	85,162,714.32	489,809.33	37,433,103.72
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Certified Contact: 
 GD JOSHUA ESTEVES
 Budget Officer
 Date: 2021-10-15 14:04:12

Certified Contact: 
 BALDEAMOR ANA SANDREA PINTOR
 Date:

Recommending Approval: 
 RIALUBRI TAPUDO JANICE RIDULFA
 Chief, Financial and Management Division
 Date: 2021-10-15 14:15:26

Approved By: 
 ORTEZA ROMMEL NAVASCA
 Director
 Date: 2021-10-15 14:26:42

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

As at the Quarter Ending September 30, 2021

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 (UAACS) : 19 016 000002
 Fund Cluster : 01 Regular Agency Fund

(e.g. UAACS 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)

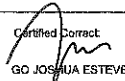
Particulars	UAACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	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)	
																						10=(9+1-7) -0+9	11
SUMMARY		176,759,000.00	19,297,668.00	197,056,668.00	171,620,000.00	1,589,868.00	0.00	8,567,800.00	191,907,888.00	31,224,659.00	41,625,888.96	43,906,295.96	0.00	119,714,843.00	21,368,688.79	28,222,879.07	29,178,505.77	0.00	79,790,068.63	5,168,099.80	66,162,744.32	490,800.33	37,433,163.72
A. AGENCY SPECIFIC BUDGET		171,238,000.00	8,567,600.00	179,805,600.00	169,120,000.00	0.00	0.00	8,567,800.00	178,699,800.00	30,164,359.49	40,154,064.81	42,710,111.20	0.00	111,030,238.50	20,032,295.35	26,850,735.22	28,231,231.87	0.00	75,114,232.84	5,109,000.00	63,685,874.41	490,800.33	37,433,163.72
Personal Services		76,231,000.00	0.00	76,231,000.00	71,872,000.00	0.00	0.00	71,872,000.00	14,828,810.63	19,841,159.84	14,239,941.90	0.00	47,810,792.37	14,700,273.91	18,750,857.61	14,097,047.40	0.00	47,557,878.98	4,806,000.00	23,691,287.19	392,232.85	0.00	
Salaries and Wages	501010000	48,008,000.00	0.00	48,008,000.00	48,008,000.00	0.00	0.00	48,008,000.00	11,335,199.85	11,492,200.59	11,417,176.15	0.00	34,154,638.60	11,288,967.38	11,386,253.70	11,308,491.99	0.00	33,963,743.43	0.00	11,853,281.40	193,895.17	0.00	
Salaries and Wages - Regular	601010100	48,008,000.00	0.00	48,008,000.00	48,008,000.00	0.00	0.00	48,008,000.00	11,335,199.85	11,492,200.59	11,417,176.15	0.00	34,154,638.60	11,288,967.38	11,386,253.70	11,308,491.99	0.00	33,963,743.43	0.00	11,853,281.40	193,895.17	0.00	
Basic Salary - Civilian	501010101	48,008,000.00	0.00	48,008,000.00	48,008,000.00	0.00	0.00	48,008,000.00	11,335,199.85	11,492,200.59	11,417,176.15	0.00	34,154,638.60	11,288,967.38	11,386,253.70	11,308,491.99	0.00	33,963,743.43	0.00	11,853,281.40	193,895.17	0.00	
Other Compensation	601020000	24,833,000.00	0.00	24,833,000.00	24,833,000.00	0.00	0.00	24,833,000.00	3,527,377.72	7,299,948.00	2,824,625.83	0.00	13,151,971.55	3,255,173.27	7,104,651.73	2,689,817.85	0.00	13,039,642.83	0.00	11,819,428.48	11,028.72	0.00	
Personal Expense/Relief Allowance (PERA)	601021000	1,888,000.00	0.00	1,888,000.00	1,888,000.00	0.00	0.00	1,888,000.00	473,856.08	476,708.00	476,708.00	0.00	1,428,918.08	473,458.28	473,458.28	473,856.00	0.00	1,428,918.08	0.00	1,428,918.08	0.00	0.00	
PERA - Civilian	601021001	1,888,000.00	0.00	1,888,000.00	1,888,000.00	0.00	0.00	1,888,000.00	473,856.08	476,708.00	476,708.00	0.00	1,428,918.08	473,458.28	473,458.28	473,856.00	0.00	1,428,918.08	0.00	1,428,918.08	0.00	0.00	
Reimbursement Allowance (RA)	501022000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	25,200.00	25,200.00	25,200.00	0.00	76,500.00	25,200.00	25,200.00	25,200.00	0.00	76,500.00	0.00	205,800.00	0.00	0.00	
Transportation Allowance (TA)	601023000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	25,200.00	25,200.00	25,200.00	0.00	76,500.00	25,200.00	25,200.00	25,200.00	0.00	76,500.00	0.00	205,800.00	0.00	0.00	
Transportation Allowance (TA)	601023001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	25,200.00	25,200.00	25,200.00	0.00	76,500.00	25,200.00	25,200.00	25,200.00	0.00	76,500.00	0.00	205,800.00	0.00	0.00	
Childing/Uniform Allowance	501024000	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	492,000.00	488,200.00	4,800.00	0.00	0.00	474,000.00	488,000.00	4,800.00	0.00	0.00	474,000.00	0.00	18,000.00	0.00	0.00	
Childing/Uniform Allowance - Civilian	601024001	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	492,000.00	488,200.00	4,800.00	0.00	0.00	474,000.00	488,000.00	4,800.00	0.00	0.00	474,000.00	0.00	18,000.00	0.00	0.00	
Subsistence Allowance (SA)	601025000	2,924,000.00	0.00	2,924,000.00	2,924,000.00	0.00	0.00	2,924,000.00	681,233.00	533,986.00	378,107.60	0.00	1,564,702.00	671,223.28	533,986.00	377,223.28	0.00	1,564,702.00	0.00	1,564,702.00	1,584.22	0.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501025001	2,924,000.00	0.00	2,924,000.00	2,924,000.00	0.00	0.00	2,924,000.00	681,233.00	533,986.00	378,107.60	0.00	1,564,702.00	671,223.28	533,986.00	377,223.28	0.00	1,564,702.00	0.00	1,564,702.00	1,584.22	0.00	
Longevity Pay (LP)	501026000	443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	443,000.00	110,400.28	91,283.96	92,710.28	0.00	284,498.00	110,400.28	91,283.96	92,710.28	0.00	284,498.00	0.00	178,809.50	90.81	0.00	
Longevity Pay (LP)	601026001	443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	443,000.00	110,400.28	91,283.96	92,710.28	0.00	284,498.00	110,400.28	91,283.96	92,710.28	0.00	284,498.00	0.00	178,809.50	90.81	0.00	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501026002	443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	443,000.00	110,400.28	91,283.96	92,710.28	0.00	284,498.00	110,400.28	91,283.96	92,710.28	0.00	284,498.00	0.00	178,809.50	90.81	0.00	
Hardship Allowance (HA)	501027000	7,844,000.00	0.00	7,844,000.00	7,844,000.00	0.00	0.00	7,844,000.00	1,647,729.78	1,178,733.86	825,159.69	0.00	3,751,673.31	1,647,729.78	1,178,733.86	825,159.69	0.00	3,751,673.31	0.00	4,992,326.39	9,556.71	0.00	
Hardship Allowance (HA)	601027001	7,844,000.00	0.00	7,844,000.00	7,844,000.00	0.00	0.00	7,844,000.00	1,647,729.78	1,178,733.86	825,159.69	0.00	3,751,673.31	1,647,729.78	1,178,733.86	825,159.69	0.00	3,751,673.31	0.00	4,992,326.39	9,556.71	0.00	
Hardship Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501027002	7,844,000.00	0.00	7,844,000.00	7,844,000.00	0.00	0.00	7,844,000.00	1,647,729.78	1,178,733.86	825,159.69	0.00	3,751,673.31	1,647,729.78	1,178,733.86	825,159.69	0.00	3,751,673.31	0.00	4,992,326.39	9,556.71	0.00	
Longevity Pay (LP)	501028000	2,110,000.00	0.00	2,110,000.00	2,110,000.00	0.00	0.00	2,110,000.00	485,280.69	604,868.78	726,290.15	0.00	1,716,139.62	453,856.14	463,350.40	703,411.31	0.00	1,716,139.62	0.00	333,873.46	96,488.70	0.00	
Longevity Pay (LP)	601028001	2,110,000.00	0.00	2,110,000.00	2,110,000.00	0.00	0.00	2,110,000.00	485,280.69	604,868.78	726,290.15	0.00	1,716,139.62	453,856.14	463,350.40	703,411.31	0.00	1,716,139.62	0.00	333,873.46	96,488.70	0.00	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501028002	2,110,000.00	0.00	2,110,000.00	2,110,000.00	0.00	0.00	2,110,000.00	485,280.69	604,868.78	726,290.15	0.00	1,716,139.62	453,856.14	463,350.40	703,411.31	0.00	1,716,139.62	0.00	333,873.46	96,488.70	0.00	
Year End Bonus	501029000	3,834,000.00	0.00	3,834,000.00	3,834,000.00	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	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	601029001	3,834,000.00	0.00	3,834,000.00	3,834,000.00	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	0.00	0.00	0.00	0.00
Cost of Living	501030000	410,000.00	0.00	410,000.00	410,000.00	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	0.00	0.00	0.00	0.00
Cost of Living - Civilian	601030001	410,000.00	0.00	410,000.00	410,000.00	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	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501031000	3,834,000.00	0.00	3,834,000.00	3,834,000.00	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	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	601031001	3,834,000.00	0.00	3,834,000.00	3,834,000.00	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	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501032000	410,000.00	0.00	410,000.00	410,000.00	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	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	601032001	410,000.00	0.00	410,000.00	410,000.00	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	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501033000	851,000.00	0.00	851,000.00	851,000.00	0.00	0.00	851,000.00	199,812.66	188,747.62	198,737.62	0.00	594,497.72	199,812.66	188,747.62	198,737.62	0.00	594,497.72	0.00	85,007.28	0.00	0.00	
Personnel Benefit Contributions	601033001	851,000.00	0.00	851,000.																			

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
 (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)			
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Other Equipment	5021303002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	20,848.00	110,434.00	0.00	16,424.00	0.00	0.00	10,424.00	0.00	0.00	18,272.00	0.00	189,676.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5021303003	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5021303014	200,000.00	(100,000.00)	100,000.00	200,000.00	(100,000.00)	0.00	100,000.00	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	100,000.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021303009	100,000.00	130,000.00	230,000.00	100,000.00	130,000.00	0.00	230,000.00	198,280.00	29,580.00	0.00	0.00	227,830.00	0.00	2,380.00	27,200.00	0.00	0.00	29,580.00	0.00	2,170.00	0.00	100,250.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021303000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	165,000.00	30,728.00	69,187.00	(10,445.00)	0.00	70,448.00	0.00	47,830.00	0.00	0.00	0.00	47,830.00	0.00	84,652.00	0.00	22,616.00	0.00	
Motor Vehicles	5021303001	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	165,000.00	30,728.00	69,187.00	(10,445.00)	0.00	70,448.00	0.00	47,830.00	0.00	0.00	0.00	47,830.00	0.00	84,652.00	0.00	22,616.00	0.00	
Repairs and Maintenance - Semi-Expendable Furniture	5021322000	100,000.00	(20,000.00)	80,000.00	100,000.00	(20,000.00)	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	
Furniture and Fixtures	5021322001	100,000.00	(20,000.00)	80,000.00	100,000.00	(20,000.00)	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021600000	2,872,900.00	71,000.00	2,943,900.00	2,872,900.00	71,000.00	0.00	2,943,900.00	183,006.69	849,172.08	161,088.23	0.00	1,233,267.43	187,930.00	648,684.06	181,367.58	0.00	1,233,267.43	0.00	1,059,733.87	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021601000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,076.60	6,655.28	3,775.00	0.00	7,754.34	0.00	73,725.28	3,776.00	0.00	0.00	77,554.34	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021601001	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,076.60	6,655.28	3,775.00	0.00	7,754.34	0.00	73,725.28	3,776.00	0.00	0.00	77,554.34	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021602000	120,300.00	(600.00)	119,400.00	120,300.00	(600.00)	0.00	119,400.00	14,359.62	63,000.00	46,157.60	0.00	119,467.60	14,250.00	60,000.00	45,161.60	0.00	0.00	119,467.60	0.00	87,600.00	0.00	0.00	0.00	
Insurance Expenses	5021603000	2,646,700.00	0.00	2,646,700.00	2,646,700.00	0.00	0.00	2,646,700.00	773,868.68	720,516.81	142,182.69	0.00	1,636,568.18	173,600.00	716,228.80	146,430.78	0.00	1,636,568.18	0.00	1,500,644.41	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5026000000	1,355,000.00	342,000.00	1,697,000.00	1,355,000.00	342,000.00	0.00	1,697,000.00	587,185.77	353,486.12	222,371.85	0.00	963,043.74	597,000.00	287,879.12	369,862.21	0.00	963,043.74	0.00	720,000.00	0.00	64,238.84	97,200.00	0.00	
Advancing Expenses	5026001000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	23,800.00	62,645.00	0.00	0.00	67,200.00	0.00	129,245.00	0.00	0.00	0.00	67,200.00	0.00	169,765.00	0.00	67,200.00	0.00	
Printing and Publication Expenses	5026002000	122,000.00	0.00	122,000.00	122,000.00	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	0.00	
Representation Expenses	5026003000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	235,461.72	60,826.12	164,721.88	0.00	541,143.72	152,488.76	216,671.12	170,881.00	0.00	541,143.72	0.00	252,856.28	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5026004000	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	163,000.00	660.00	600.00	450.00	0.00	1,710.00	600.00	200.00	800.00	0.00	1,710.00	0.00	151,210.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5026005000	60,000.00	(4,000.00)	46,000.00	60,000.00	(4,000.00)	0.00	46,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
Rent - Building and Structures	5026005001	60,000.00	(4,000.00)	46,000.00	60,000.00	(4,000.00)	0.00	46,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
Memberships Dues and Contributions to Organizations	5026006000	5,000.00	4,000.00	9,000.00	5,000.00	4,000.00	0.00	9,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5026007000	75,000.00	232,000.00	307,000.00	75,000.00	232,000.00	0.00	307,000.00	687.00	281,949.00	0.00	0.00	282,816.00	887.00	0.00	187,600.00	0.00	282,816.00	0.00	44,163.00	0.00	64,238.84	39,000.00	0.00	
ICT Software Subscription	5026007001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	261,049.00	0.00	0.00	261,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5026007009	45,000.00	232,000.00	297,000.00	45,000.00	232,000.00	0.00	297,000.00	687.00	0.00	0.00	0.00	262,816.00	887.00	0.00	187,600.00	0.00	262,816.00	0.00	44,163.00	0.00	64,238.84	39,000.00	0.00	
Digital Outlets	5026008000	41,883,000.00	8,000,000.00	49,883,000.00	41,883,000.00	8,000,000.00	0.00	49,883,000.00	6,914,822.61	13,785,984.21	15,804,204.38	0.00	41,505,811.51	94,708.00	1,572,613.50	5,287,076.26	0.00	41,505,811.51	0.00	300,000.00	0.00	6,087,184.44	2,800.00	34,539,436.31	0.00
Property, Plant and Equipment Outlay	5060400000	41,883,000.00	8,000,000.00	49,883,000.00	41,883,000.00	8,000,000.00	0.00	49,883,000.00	6,914,822.61	13,785,984.21	15,804,204.38	0.00	41,505,811.51	94,708.00	1,572,613.50	5,287,076.26	0.00	41,505,811.51	0.00	300,000.00	0.00	6,087,184.44	2,800.00	34,539,436.31	0.00
Land Improvements Outlay	5060400000	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	19,000,000.00	6,198,604.43	(208,046.46)	0.00	0.00	7,092,857.97	72,824.47	118,956.74	2,338,972.37	0.00	7,092,857.97	0.00	2,097,142.00	0.00	6,484,064.39	0.00	0.00	0.00
Other Land Improvements	5060400009	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	19,000,000.00	6,198,604.43	(208,046.46)	0.00	0.00	7,092,857.97	72,824.47	118,956.74	2,338,972.37	0.00	7,092,857.97	0.00	2,097,142.00	0.00	6,484,064.39	0.00	0.00	0.00
Infrastructure Outlay	5060403000	17,000,000.00	5,000,000.00	22,000,000.00	17,000,000.00	5,000,000.00	0.00	22,000,000.00	0.00	0.00	18,212,884.78	0.00	18,212,884.78	0.00	15,212,884.78	3,000.00	0.00	2,431,947.71	0.00	6,787,912.32	0.00	13,761,037.07	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	10,000,000.00	0.00	0.00	8,700,874.34	0.00	8,700,874.34	0.00	7,000,000.00	0.00	1,455,945.84	0.00	8,700,874.34	0.00	6,487,927.06	0.00	8,236,950.07	0.00	
Water Supply Systems	5060403004	7,000,000.00	5,000,000.00	12,000,000.00	7,000,000.00	5,000,000.00	0.00	12,000,000.00	0.00	0.00	6,512,411.84	0.00	6,512,411.84	0.00	6,512,411.84	0.00	978,951.77	0.00	6,487,927.06	0.00	6,335,950.07	0.00	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	10,000,000.00	21,871.01	3,714,358.77	171,219.61	0.00	8,007,649.69	21,671.91	1,463,616.65	164,709.40	0.00	8,007,649.69	0.00	92,450.01	0.00	6,237,162.31	0.00	0.00	
School Buildings	5060404002	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	21,871.01	3,714,358.77	171,219.61	0.00	8,007,649.69	21,671.91	1,463,616.65	164,709.40	0.00	8,007,649.69	0.00	92,450.01	0.00	6,237,162.31	0.00	0.00	
Machinery and Equipment Outlay	5060405000	4,983,000.00	3,000,000.00	7,983,000.00	4,983,000.00	3,000,000.00	0.00	7,983,000.00	893,760.77	4,278,072.62	2,420,009.90	0.00	7,592,843.29	0.00	333,360.00	0.00	0.00	0.00	7,592,843.29	0.00	293,677.23	2,800.00	7,056,173.77		

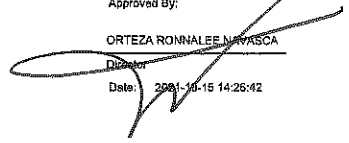
GRAND TOTAL	176,769,059.00	10,237,956.62	197,018,858.00	171,650,000.00	1,819,858.00	0.00	3,597,850.00	181,007,658.00	31,821,859.62	41,659,809.62	43,864,385.00	0.00	116,714,643.62	21,269,955.70	28,322,879.07	29,178,805.77	0.00	78,760,059.83	5,105,800.00	65,192,744.32	483,800.32	37,433,183.72
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Certified Correct

 GO JOSHUA ESTEVES
 Budget Officer
 Date: 2021-10-15 14:04:12

Certified Correct: 
 BALDENOR ANA SANDREA PINTOR
 Date:

Recommending Approval:

 RIALUBIN-TAPUCCO JANICE RIDULFA
 Chief, Financial and Management Division
 Date: 2021-10-15 14:15:26

Approved By:

 ORTEZA RONNALEE NAVASCA
 Director
 Date: 2021-10-15 14:26:42

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

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Ilocos Region Campus
Organization Code (UACS): 10 016 080002
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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		
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-1)*7)+5+6]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24	
I. Continuing Appropriations		889,789.81	879,349.00	1,645,109.81	889,789.81	(45,851.00)	0.00	725,000.00	1,549,109.81	395,799.47	0.00	309,890.25	0.00	705,789.72	395,799.47	0.00	309,890.25	0.00	705,789.72	0.00	843,920.09	0.00	0.00	0.00
I. Agency Specific Budget		889,789.81	879,349.00	1,645,109.81	889,789.81	(45,851.00)	0.00	725,000.00	1,549,109.81	395,799.47	0.00	309,890.25	0.00	705,789.72	395,799.47	0.00	309,890.25	0.00	705,789.72	0.00	843,920.09	0.00	0.00	0.00
General Administration and Support	1000000000000000	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00	0.00	0.00	0.00
General Management and Supervision	1000001000000000	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00	0.00	0.00	0.00
MOOE		0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00	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	0.00
CG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	889,789.81	889,349.00	1,009,109.81	889,789.81	(45,851.00)	0.00	245,000.00	1,069,109.81	395,799.47	0.00	309,890.25	0.00	705,789.72	395,799.47	0.00	309,890.25	0.00	705,789.72	0.00	843,920.09	0.00	0.00	0.00
OS: Improved Competitiveness of Filipinos in Science and Engineering		889,789.81	889,349.00	1,009,109.81	889,789.81	(45,851.00)	0.00	245,000.00	1,069,109.81	395,799.47	0.00	309,890.25	0.00	705,789.72	395,799.47	0.00	309,890.25	0.00	705,789.72	0.00	843,920.09	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		789,139.81	(45,851.00)	743,288.81	789,139.81	(45,851.00)	0.00	0.00	743,288.81	395,799.47	0.00	49,000.00	0.00	444,789.47	395,799.47	0.00	49,000.00	0.00	444,789.47	0.00	288,066.24	0.00	0.00	0.00
Operation of Technical Colleges	310100100001900	789,139.81	(45,851.00)	743,288.81	789,139.81	(45,851.00)	0.00	0.00	743,288.81	395,799.47	0.00	49,000.00	0.00	444,789.47	395,799.47	0.00	49,000.00	0.00	444,789.47	0.00	288,066.24	0.00	0.00	0.00
MOOE		434,820.81	(89,131.00)	345,689.81	434,820.81	(89,131.00)	0.00	0.00	345,689.81	395,799.47	0.00	0.00	0.00	395,799.47	395,799.47	0.00	0.00	0.00	395,799.47	0.00	0.00	0.00	0.00	0.00
CG		354,319.00	(6,220.00)	348,099.00	354,319.00	(6,220.00)	0.00	0.00	348,099.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	288,066.24	0.00	0.00	0.00
Policy Formulation, Program Planning and Standards Development	310100100002200	475.00	0.00	475.00	475.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00
MOOE		475.00	0.00	475.00	475.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		80,621.00	245,000.00	325,621.00	80,621.00	0.00	0.00	245,000.00	325,621.00	0.00	0.00	260,890.25	0.00	260,890.25	0.00	0.00	260,890.25	0.00	260,890.25	0.00	54,830.76	0.00	0.00	0.00
National Competitive Evaluation (NCE)	310200100001000	80,621.00	245,000.00	325,621.00	80,621.00	0.00	0.00	245,000.00	325,621.00	0.00	0.00	260,890.25	0.00	260,890.25	0.00	0.00	260,890.25	0.00	260,890.25	0.00	54,830.76	0.00	0.00	0.00
MOOE		80,621.00	245,000.00	325,621.00	80,621.00	0.00	0.00	245,000.00	325,621.00	0.00	0.00	260,890.25	0.00	260,890.25	0.00	0.00	260,890.25	0.00	260,890.25	0.00	54,830.76	0.00	0.00	0.00

Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School
 Operating Unit: Iloilo Region Campus
 Organization Code (UAACS): 19 016 090002
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UAACS 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	UAACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawals, Reassignment)	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			
		3	4	6-(3+4)	5	7	8	9	10=(8+(7)-6-5)	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		
Sub-Totals, Operations		888,780.81	192,349.00	1,089,109.81	849,759.81	(45,851.00)	0.00	245,000.00	1,089,109.81	395,799.47	0.00	309,990.25	0.00	705,789.72	385,789.47	0.00	309,990.25	0.00	705,789.72	0.00	385,320.00	0.00	385,320.00	0.00	0.00
FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		518,028.81	205,869.00	721,895.81	518,028.81	(39,151.50)	0.00	245,000.00	721,895.81	395,799.47	0.00	289,990.25	0.00	686,789.72	385,789.47	0.00	289,990.25	0.00	686,789.72	0.00	345,700.00	0.00	345,700.00	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	0.00	0.00
CC		363,734.00	(6,520.00)	347,214.00	333,734.00	(6,520.00)	0.00	0.00	347,214.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	294,214.00	0.00	294,214.00	0.00	0.00
III, Unobligated Allotment Balances pursuant to RA Nos. 11618 and 11620		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		888,780.81	192,349.00	1,089,109.81	849,759.81	(45,851.00)	0.00	245,000.00	1,089,109.81	395,799.47	0.00	309,990.25	0.00	705,789.72	385,789.47	0.00	309,990.25	0.00	705,789.72	0.00	385,320.00	0.00	385,320.00	0.00	0.00
FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		518,028.81	205,869.00	721,895.81	518,028.81	(39,151.50)	0.00	245,000.00	721,895.81	395,799.47	0.00	289,990.25	0.00	686,789.72	385,789.47	0.00	289,990.25	0.00	686,789.72	0.00	345,700.00	0.00	345,700.00	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	0.00	0.00
CC		363,734.00	(6,520.00)	347,214.00	333,734.00	(6,520.00)	0.00	0.00	347,214.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	294,214.00	0.00	294,214.00	0.00	0.00

Certified Correct:
JOSHUA E. CRO
 Budget Officer
 Date:

Certified Correct:
ANA SANDRA P. BALDENOR
 Accountant
 Date:

Recommending Approval:
ATTY. JANICE RIALUMIN-TARUCOL
 FAD Chief
 Date:

Approved By:
DR. RYNALBERT N. ORTEGA
 Campus Director
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School
 Operating Unit: Iloilo Region Campus
 Organization Code (UACS): 10 016 000002
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

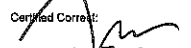
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Subtotal Appropriations	Adjustments (Transfer To/Front, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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		
																						Due and Demandable	Not Yet Due and Demandable	
1. Continuing Appropriations		889,769.81	679,348.00	1,569,117.81	889,769.81	(45,851.00)	0.00	723,918.81	1,549,199.81	395,799.47	0.00	309,990.25	0.00	765,789.72	395,799.47	0.00	309,990.25	0.00	705,789.72	0.00	643,329.09	0.00	0.00	
1. Agency Specific Budget		889,769.81	679,348.00	1,569,117.81	889,769.81	(45,851.00)	0.00	723,918.81	1,549,199.81	395,799.47	0.00	309,990.25	0.00	765,789.72	395,799.47	0.00	309,990.25	0.00	705,789.72	0.00	643,329.09	0.00	0.00	
General Administration and Support	10000000000000	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	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
General Management and Supervision	10000010000000	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	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
MCOE		0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	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
Sub-Total, General Administration and Support		0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	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
IR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	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
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	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	889,769.81	189,348.00	1,069,117.81	889,769.81	(45,851.00)	0.00	245,020.80	1,069,119.81	395,799.47	0.00	309,990.25	0.00	705,789.72	395,799.47	0.00	309,990.25	0.00	705,789.72	0.00	383,329.09	0.00	0.00	0.00
00 - Increased competencies of Filipino in Science and Engineering		889,769.81	189,348.00	1,069,117.81	889,769.81	(45,851.00)	0.00	245,020.80	1,069,119.81	395,799.47	0.00	309,990.25	0.00	705,789.72	395,799.47	0.00	309,990.25	0.00	705,789.72	0.00	383,329.09	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		788,684.81	(45,851.00)	742,833.81	789,133.81	(45,851.00)	0.00	0.00	743,484.81	395,799.47	0.00	49,000.00	0.00	444,799.47	395,799.47	0.00	49,000.00	0.00	444,799.47	0.00	398,899.34	0.00	0.00	0.00
Operation of school campuses	31010010001000	788,684.81	(45,851.00)	742,833.81	789,684.81	(45,851.00)	0.00	0.00	743,013.81	395,799.47	0.00	49,000.00	0.00	444,799.47	395,799.47	0.00	49,000.00	0.00	444,799.47	0.00	398,214.34	0.00	0.00	0.00
MCOE		434,830.81	(39,151.00)	395,779.81	434,930.81	(39,151.00)	0.00	0.00	395,799.81	395,799.47	0.00	0.00	0.00	395,799.47	395,799.47	0.00	0.00	0.00	395,799.47	0.00	0.34	0.00	0.00	0.00
CD		353,734.00	(6,220.00)	347,214.00	353,734.00	(6,220.00)	0.00	0.00	347,214.00	0.00	0.00	49,000.00	0.00	46,000.00	0.00	0.00	49,000.00	0.00	46,000.00	0.00	288,214.00	0.00	0.00	0.00
Policy Formulation, Program Planning and Standards Development	31010010002000	475.00	0.00	475.00	475.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00
MCOE		475.00	0.00	475.00	475.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		40,821.00	246,000.00	326,821.00	40,821.00	0.00	0.00	246,000.00	326,821.00	0.00	0.00	280,990.25	0.00	280,990.25	0.00	0.00	280,990.25	0.00	280,990.25	0.00	64,635.75	0.00	0.00	0.00
National Competitive Examination (NCE)	310200100001000	40,821.00	246,000.00	326,821.00	40,821.00	0.00	0.00	246,000.00	326,821.00	0.00	0.00	280,990.25	0.00	280,990.25	0.00	0.00	280,990.25	0.00	280,990.25	0.00	64,635.75	0.00	0.00	0.00
MCOE		40,821.00	246,000.00	326,821.00	40,821.00	0.00	0.00	246,000.00	326,821.00	0.00	0.00	280,990.25	0.00	280,990.25	0.00	0.00	280,990.25	0.00	280,990.25	0.00	64,635.75	0.00	0.00	0.00

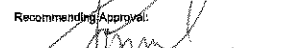
Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School
 Operating Unit: Ilocos Region Campus
 Organization Code (UACS): 1B 016 000002
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Adjustments			Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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			
		3	4	5=(3+4)	6	7	8	9	10=(9+)-(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=(10-18)	23	24		
Sub-Total, Operations		868,769.81	189,349.00	1,058,109.81	369,760.81	(45,551.00)	0.00	245,000.00	1,058,109.81	386,766.47	0.00	309,990.25	0.00	795,756.72	385,769.47	0.00	309,990.25	0.00	795,759.72	0.00	383,320.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MCOE		516,829.81	205,869.99	721,699.81	518,829.81	(30,131.00)	0.00	245,000.00	721,699.81	395,759.47	0.00	280,990.25	0.00	656,750.72	395,769.47	0.00	280,990.25	0.00	656,759.72	0.00	383,320.00	0.00	65,169.00	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	0.00	
CO		351,734.00	(8,529.00)	347,214.00	352,734.00	(6,529.00)	0.00	0.00	347,214.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	49,000.00	0.00	49,000.00	0.00	49,000.00	0.00	298,214.00	0.00	0.00	0.00
Unobligated Allotment Balances pursuant to RA Nos 11618 and 11579		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
GRAND TOTAL		868,769.81	189,349.00	1,058,109.81	869,760.81	(45,551.00)	0.00	725,000.00	1,058,109.81	396,796.47	0.00	309,990.25	0.00	795,756.72	385,769.47	0.00	309,990.25	0.00	795,759.72	0.00	383,320.00	0.00	65,169.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MCOE		516,829.81	205,869.99	721,699.81	518,829.81	(30,131.00)	0.00	725,000.00	721,699.81	395,759.47	0.00	280,990.25	0.00	656,750.72	395,769.47	0.00	280,990.25	0.00	656,759.72	0.00	383,320.00	0.00	65,169.00	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	0.00	
CO		351,734.00	(8,529.00)	347,214.00	352,734.00	(6,529.00)	0.00	0.00	347,214.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	49,000.00	0.00	49,000.00	0.00	49,000.00	0.00	298,214.00	0.00	0.00	0.00

Certified Correct:

JOSHUA G. COO
 Budget Officer
 Date:

Certified Correct:

ANA SANDRA P. BALDEMOR
 Accountant
 Date:

Recommending Approval:

ATTY. WILLIE R. ALUMBIN-TAPULOL
 FAD Chief
 Date:

Approved By:

DIC. RONALDO A. OTEZA
 Campus Director
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School
 Operating Unit: Ilocos Region Campus
 Organization Code (UACS): 18 016 000002
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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		
																						Due and Demandable	N/A Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)-(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	
1. Continuing Appropriations		889,789.81	676,349.00	1,548,199.81	889,789.81	(46,651.00)	0.00	725,000.00	1,645,109.81	396,799.47	0.00	309,990.25	0.00	705,789.72	396,799.47	0.00	399,990.25	0.00	795,789.72	0.00	843,320.09	0.00	0.00	
1. Agency Specific Budget		889,789.81	676,349.00	1,548,199.81	889,789.81	(46,651.00)	0.00	725,000.00	1,645,109.81	396,799.47	0.00	309,990.25	0.00	705,789.72	396,799.47	0.00	399,990.25	0.00	795,789.72	0.00	843,320.09	0.00	0.00	
General Administration and Support	1000000000000000	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
General Management and Supervision	10000100001000	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
MOOE		0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
IS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	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	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	889,789.81	199,349.00	1,089,199.81	889,789.81	(46,651.00)	0.00	245,000.00	1,089,199.81	396,799.47	0.00	309,990.25	0.00	705,789.72	396,799.47	0.00	399,990.25	0.00	795,789.72	0.00	843,320.09	0.00	0.00	
DC : Increased competitiveness of Filipinos in Science and Engineering		889,789.81	199,349.00	1,089,199.81	889,789.81	(46,651.00)	0.00	245,000.00	1,089,199.81	396,799.47	0.00	309,990.25	0.00	705,789.72	396,799.47	0.00	399,990.25	0.00	795,789.72	0.00	843,320.09	0.00	0.00	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		788,888.81	(45,661.00)	743,227.81	788,888.81	(45,661.00)	0.00	0.00	743,227.81	396,799.47	0.00	49,000.00	0.00	444,799.47	396,799.47	0.00	49,000.00	0.00	444,799.47	0.00	288,888.81	0.00	0.00	
Operation of school campuses	310100100001000	788,888.81	(45,661.00)	743,227.81	788,888.81	(45,661.00)	0.00	0.00	743,227.81	396,799.47	0.00	49,000.00	0.00	444,799.47	396,799.47	0.00	49,000.00	0.00	444,799.47	0.00	288,888.81	0.00	0.00	
MOOE		434,930.81	(29,131.00)	395,799.81	434,930.81	(29,131.00)	0.00	0.00	395,799.81	396,799.47	0.00	0.00	0.00	396,799.47	396,799.47	0.00	0.00	0.00	396,799.47	0.00	0.24	0.00	0.00	
CO		353,738.00	(16,529.00)	347,214.00	353,738.00	(16,529.00)	0.00	0.00	347,214.00	6.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	288,214.00	0.00	0.00	
Policy Formulation, Program Planning and Standards Development	310100100002000	475.00	0.00	475.00	475.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	
MOOE		475.00	0.00	475.00	475.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		80,821.00	245,000.00	325,821.00	80,821.00	0.00	0.00	245,000.00	325,821.00	6.00	0.00	260,990.25	0.00	260,990.25	0.00	0.00	260,990.25	0.00	260,990.25	0.00	64,830.76	0.00	0.00	
National Competitive Examination (NCE)	31000100001000	80,821.00	245,000.00	325,821.00	80,821.00	0.00	0.00	245,000.00	325,821.00	6.00	0.00	260,990.25	0.00	260,990.25	0.00	0.00	260,990.25	0.00	260,990.25	0.00	64,830.76	0.00	0.00	
MOOE		80,821.00	245,000.00	325,821.00	80,821.00	0.00	0.00	245,000.00	325,821.00	6.00	0.00	260,990.25	0.00	260,990.25	0.00	0.00	260,990.25	0.00	260,990.25	0.00	64,830.76	0.00	0.00	

Department: Department of Science and Technology (DGST)
 Agency: Philippine Science High School
 Operating Unit: Ilocos Region Campus
 Organization Code (UACS): 16 016 090002
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appra	Unobligated Allotments	Unpaid Obligations		
		3	4	5=(3+4)	6	7	8	9	10=(7)+(8)+(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24	
Sub-Total, Operations		889,780.81	199,340.00	1,089,120.81	889,780.81	(45,851.00)	0.00	245,600.00	1,069,109.81	386,789.47	0.00	309,640.25	0.00	785,789.72	386,789.47	0.00	309,640.25	0.00	785,789.72	0.00	383,320.08	0.00	0.00	0.00
FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		518,628.81	285,899.00	721,895.81	518,628.81	(38,131.00)	0.00	245,600.00	731,895.81	385,789.47	0.00	260,900.25	0.00	856,789.72	385,789.47	0.00	280,899.25	0.00	856,789.72	0.00	65,108.00	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	0.00
CC		363,734.00	(6,520.00)	347,214.00	363,734.00	(6,520.00)	0.00	0.00	347,214.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	298,214.00	0.00	0.00	0.00
II. Unobligated Allotment Balance pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		889,780.81	199,340.00	1,089,120.81	889,780.81	(45,851.00)	0.00	245,600.00	1,069,109.81	386,789.47	0.00	309,640.25	0.00	785,789.72	386,789.47	0.00	309,640.25	0.00	785,789.72	0.00	383,320.08	0.00	0.00	0.00
FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		518,628.81	285,899.00	721,895.81	518,628.81	(38,131.00)	0.00	245,600.00	731,895.81	385,789.47	0.00	260,900.25	0.00	856,789.72	385,789.47	0.00	280,899.25	0.00	856,789.72	0.00	65,108.00	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	0.00
CC		363,734.00	(6,520.00)	347,214.00	363,734.00	(6,520.00)	0.00	0.00	347,214.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	298,214.00	0.00	0.00	0.00

Certified Correct:
 JOSHUA E. CLO
 Budget Officer
 Date:

Certified Correct:
 ANA SANDRA P. BALDENOR
 Accountant
 Date:

Recommending Approval:
 ATTY. JANICE BALANITA-TAPAL
 FRD Chief
 Date:

Approved By:
 DR. RONALD H. BIEZA
 Campus Director
 Date:

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

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Iloilo Region Campus
Organization Code (UACS): 18 016 0600002
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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		
		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=(5-10)	22=(10-15)	23	24	
I Continuing Appropriations		819,780.81	878,349.59	1,849,109.81	819,780.81	(45,651.00)	0.00	725,000.00	1,549,109.81	395,799.47	0.00	309,990.25	0.00	705,789.72	395,799.47	0.00	309,990.25	0.00	705,789.72	0.00	843,320.00	0.00	0.00	0.00
I Agency Specific Budget		819,780.81	878,349.59	1,849,109.81	819,780.81	(45,651.00)	0.00	725,000.00	1,549,109.81	395,799.47	0.00	309,990.25	0.00	705,789.72	395,799.47	0.00	309,990.25	0.00	705,789.72	0.00	843,320.00	0.00	0.00	0.00
General Administration and Support	10000000000000	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00
General Management and Supervision	10000100001000	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00
MOOE		0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00
FinEe (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	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	0.00
Operations	30000000000000	858,780.81	199,349.00	1,068,199.81	858,780.81	(45,651.00)	0.00	245,000.00	1,068,199.81	395,799.47	0.00	309,990.25	0.00	705,789.72	395,799.47	0.00	309,990.25	0.00	705,789.72	0.00	383,320.00	0.00	0.00	0.00
DO: Increased competitiveness of Filipinos in Science and Engineering		858,780.81	199,349.00	1,068,199.81	858,780.81	(45,651.00)	0.00	245,000.00	1,068,199.81	395,799.47	0.00	309,990.25	0.00	705,789.72	395,799.47	0.00	309,990.25	0.00	705,789.72	0.00	383,320.00	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION SCHOLARSHIP BASIS PROGRAM		788,119.81	(45,651.00)	742,468.81	788,119.81	(45,651.00)	0.00	0.00	742,468.81	395,799.47	0.00	49,000.00	0.00	444,769.47	395,799.47	0.00	49,000.00	0.00	444,769.47	0.00	281,849.34	0.00	0.00	0.00
Operation of school campuses	31010010001000	788,684.81	(45,651.00)	743,033.81	788,684.81	(45,651.00)	0.00	0.00	743,033.81	395,799.47	0.00	49,000.00	0.00	444,799.47	395,799.47	0.00	49,000.00	0.00	444,799.47	0.00	288,214.34	0.00	0.00	0.00
MOOE		434,832.81	(38,111.00)	396,721.81	434,832.81	(48,131.00)	0.00	0.00	396,721.81	395,799.47	0.00	0.00	0.00	395,799.47	395,799.47	0.00	0.00	0.00	395,799.47	0.00	0.00	0.00	0.00	0.00
CO		353,754.00	(6,500.00)	347,254.00	353,754.00	(6,500.00)	0.00	0.00	347,254.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	288,214.00	0.00	0.00	0.00
Policy Formulation, Program Planning and Standards Development	31010010002000	478.00	0.00	478.00	478.00	0.00	0.00	0.00	478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.00	0.00	0.00	0.00
MOOE		478.00	0.00	478.00	478.00	0.00	0.00	0.00	478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.00	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		60,821.00	245,000.00	325,821.00	60,821.00	0.00	0.00	245,000.00	325,821.00	0.00	0.00	289,990.25	0.00	269,990.25	0.00	0.00	289,990.25	0.00	269,990.25	0.00	64,830.76	0.00	0.00	0.00
National Competitive Examination (NCE)	31020010000100	60,821.00	245,000.00	325,821.00	60,821.00	0.00	0.00	245,000.00	325,821.00	0.00	0.00	289,990.25	0.00	269,990.25	0.00	0.00	289,990.25	0.00	269,990.25	0.00	64,830.76	0.00	0.00	0.00
MOOE		60,821.00	245,000.00	325,821.00	60,821.00	0.00	0.00	245,000.00	325,821.00	0.00	0.00	289,990.25	0.00	269,990.25	0.00	0.00	289,990.25	0.00	269,990.25	0.00	64,830.76	0.00	0.00	0.00

Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School
 Operating Unit: Ilocos Region Campus
 Organization Code (UACS): 19 018 090002
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allocations					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Voluntary Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	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	
		3	4	5=(3+4)	6	7	8	9	10=(8+(7)+6+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
Sub-Total, Operations		869,769.81	196,349.00	1,066,118.81	869,769.81	(46,651.56)	0.00	245,000.00	1,069,599.81	395,799.47	0.00	379,999.25	0.00	765,798.72	355,799.47	0.00	309,999.25	0.00	765,798.72	0.00	343,320.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		519,028.81	205,869.00	724,897.81	519,028.81	(39,131.00)	0.00	245,000.00	724,897.81	355,799.47	0.00	260,999.25	0.00	656,798.72	355,799.47	0.00	260,999.25	0.00	656,798.72	0.00	45,168.00	0.00	0.00
Fin-Ext (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		353,734.00	(6,620.00)	347,214.00	353,734.00	(6,520.00)	0.00	0.00	347,214.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	298,214.00	0.00	0.00
Unobligated Allotment Balances pursuant to RA No. 11518 and 11820		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		869,769.81	196,349.00	1,066,118.81	869,769.81	(46,651.56)	0.00	245,000.00	1,069,599.81	395,799.47	0.00	379,999.25	0.00	765,798.72	355,799.47	0.00	309,999.25	0.00	765,798.72	0.00	343,320.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		519,028.81	205,869.00	724,897.81	519,028.81	(39,131.00)	0.00	245,000.00	724,897.81	355,799.47	0.00	260,999.25	0.00	656,798.72	355,799.47	0.00	260,999.25	0.00	656,798.72	0.00	45,168.00	0.00	0.00
Fin-Ext (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		353,734.00	(6,620.00)	347,214.00	353,734.00	(6,520.00)	0.00	0.00	347,214.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	298,214.00	0.00	0.00

Certified Correct:
 JOSHUA G. CWO
 Budget Officer
 Date:

Certified Correct:
 ANA SANDREA P. BALDEMOR
 Accountant
 Date:

Recommending Approval:
 ATTY. JANICE R. ALONSO-TAPAOLO
 FAD Chief
 Date:

Approved By:
 DR. RANILABEE N. ORTEGA
 Campus Director
 Date:

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

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School
Operating Unit: Iloilo Region Campus
Organization Code (UACS): 19 018 090002
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, MacCarstairs/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Misallocations/ 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	Unrealized Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5*(3+4)	6	7	8	9	10*(8+(7)-818)	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		869,769.81	878,348.00	1,548,109.81	869,762.81	(8,647.00)	0.00	724,000.00	1,548,109.81	353,799.47	0.00	308,990.24	0.00	705,789.72	358,799.47	0.00	309,690.24	0.00	705,789.72	0.00	813,320.00	0.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		869,769.81	878,348.00	1,548,109.81	869,762.81	(8,647.00)	0.00	724,000.00	1,548,109.81	353,799.47	0.00	308,990.24	0.00	705,789.72	358,799.47	0.00	309,690.24	0.00	705,789.72	0.00	813,320.00	0.00	0.00	0.00
Agency Specific Budget		869,769.81	878,348.00	1,548,109.81	869,762.81	(8,647.00)	0.00	724,000.00	1,548,109.81	353,799.47	0.00	308,990.24	0.00	705,789.72	358,799.47	0.00	309,690.24	0.00	705,789.72	0.00	813,320.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		618,050.81	683,868.00	1,201,919.81	618,026.81	(23,893.00)	0.00	724,000.00	1,201,653.81	353,799.47	0.00	305,890.35	0.00	659,189.72	358,799.47	0.00	305,900.35	0.00	659,189.72	0.00	813,320.00	0.00	0.00	0.00
Traveling Expenses	502010200	231.00	(1.45)	229.55	231.00	(1.45)	0.00	0.00	229.55	229.55	0.00	0.00	0.00	229.55	229.55	0.00	0.00	0.00	229.55	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502010100	218.55	0.00	218.55	218.55	0.00	0.00	0.00	218.55	218.55	0.00	0.00	0.00	218.55	218.55	0.00	0.00	0.00	218.55	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	502010200	12.45	(1.45)	0.00	12.45	(1.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	383,818.40	480,000.00	863,818.40	383,818.40	0.00	0.00	480,000.00	863,818.40	293,849.89	0.00	0.00	0.00	383,818.40	383,818.40	0.00	0.00	0.00	383,818.40	0.00	480,000.00	0.00	0.00	0.00
Scholarship Grants/Expenses	502020000	383,818.40	480,000.00	863,818.40	383,818.40	0.00	0.00	480,000.00	863,818.40	293,849.89	0.00	0.00	0.00	383,818.40	383,818.40	0.00	0.00	0.00	383,818.40	0.00	480,000.00	0.00	0.00	0.00
Supplies and Materials Expense	502030000	2,004.52	0.00	2,004.52	2,004.52	0.00	0.00	0.00	2,004.52	2,004.52	0.00	0.00	0.00	2,004.52	2,004.52	0.00	0.00	0.00	2,004.52	0.00	0.00	0.00	0.00	0.00
Fuel Oil and Lubricants Expense	502030000	2,004.52	0.00	2,004.52	2,004.52	0.00	0.00	0.00	2,004.52	2,004.52	0.00	0.00	0.00	2,004.52	2,004.52	0.00	0.00	0.00	2,004.52	0.00	0.00	0.00	0.00	0.00
Communication Expenses	502050000	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	502050000	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	502050000	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Professional Services	502110000	225.00	243,000.00	243,225.00	243,225.00	0.00	0.00	243,000.00	243,225.00	243,225.00	0.00	0.00	0.00	243,000.00	243,225.00	0.00	0.00	0.00	243,000.00	0.00	243,225.00	0.00	0.00	0.00
Other Professional Services	502110000	225.00	243,000.00	243,225.00	243,225.00	0.00	0.00	243,000.00	243,225.00	243,225.00	0.00	0.00	0.00	243,000.00	243,225.00	0.00	0.00	0.00	243,000.00	0.00	243,225.00	0.00	0.00	0.00
Repairs and Maintenance	502120000	38,129.85	(38,129.85)	0.00	38,129.85	(38,129.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Land Improvements	502120000	38,129.85	(38,129.85)	0.00	38,129.85	(38,129.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	502120000	38,129.85	(38,129.85)	0.00	38,129.85	(38,129.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502090000	60,821.00	0.00	60,821.00	60,821.00	0.00	0.00	0.00	60,821.00	60,821.00	0.00	0.00	15,990.23	15,990.23	0.00	0.00	15,990.23	0.00	15,990.23	0.00	60,821.00	0.00	0.00	0.00
Printing Expenses	502991000	60,821.00	0.00	60,821.00	60,821.00	0.00	0.00	0.00	60,821.00	60,821.00	0.00	0.00	15,990.23	15,990.23	0.00	0.00	15,990.23	0.00	15,990.23	0.00	60,821.00	0.00	0.00	0.00
Capital Outlays		353,734.00	(8,520.00)	345,214.00	353,734.00	(8,520.00)	0.00	0.00	345,214.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	345,214.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	504040000	353,734.00	(8,520.00)	345,214.00	353,734.00	(8,520.00)	0.00	0.00	345,214.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	345,214.00	0.00	0.00	0.00
Machinery and Equipment Outlay	504040000	228,854.00	(8,520.00)	220,334.00	228,854.00	(8,520.00)	0.00	0.00	220,334.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	220,334.00	0.00	0.00	0.00
Information and Communication Technology Equipment	504040000	6,520.00	0.00	6,520.00	6,520.00	0.00	0.00	0.00	6,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,520.00	0.00	0.00	0.00
Furniture and Office Equipment	504040014	132,474.00	0.00	132,474.00	132,474.00	0.00	0.00	0.00	132,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,474.00	0.00	0.00	0.00
Other Machinery and Equipment	504040099	89,900.00	0.00	89,900.00	89,900.00	0.00	0.00	0.00	89,900.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	89,900.00	0.00	0.00	0.00


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Department: Department of Science and Technology (DOST)
 Agency/Entity: Philippine Science High School
 Operating Unit: Iloilo Region Campus
 Organization Code (UAACS): 19 016 090002
 Fund Cluster: 01 Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


(e.g. UAACS 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	UAACS CODE	Appropriations					Allocations				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modification/ Augmentations)	Transfer To	Transfer From	Adjusted Allocments	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 Allocments	Unpaid Obligations (18-20)-(21+22)		
																						Due and Outstanding	Not Due and Payable	
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	
Furniture, Fixtures and Books Outlay	5095407009	124,840.00	0.00	124,840.00	124,840.00	0.00	0.00	0.00	124,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,840.00	0.00	0.00
Furniture and Fixtures	6095407001	124,840.00	0.00	124,840.00	124,840.00	0.00	0.00	0.00	124,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,840.00	0.00	0.00
GRAND TOTAL		249,680.00	0.00	249,680.00	249,680.00	0.00	0.00	0.00	249,680.00	0.00	0.00	0.00	0.00	249,680.00	0.00	0.00	0.00	0.00	249,680.00	0.00	0.00	249,680.00	0.00	0.00

Certified Correct:

JOSHUA E. CRUZ
 Budget Officer
 Date:

Certified Correct:

ANA SANDRA P. CALDERON
 Accountant
 Date:

Recommending Approval:

ATTY. JANICE RIALWIN-TAPICOL
 PAD Chief
 Date:

Approved By:

DR. BONALE N. ORTEZA
 Campus Director
 Date:

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

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Education High School
Operating Unit: Ilocos Region Campus
Organization Code (UACS): 18 018 090002
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments					Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Reserved	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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+17) -18	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
SUMMARY		656,760.81	479,349.00	1,646,109.81	858,760.81	(8,881.00)	0.00	725,000.00	1,540,109.81	358,799.47	0.00	308,860.24	0.00	726,729.71	248,799.47	0.00	308,860.24	0.00	757,659.71	0.00	842,320.00	0.00	0.00
1-CONTINGENT APPROPRIATIONS		656,760.81	479,349.00	1,646,109.81	858,760.81	(8,881.00)	0.00	725,000.00	1,540,109.81	358,799.47	0.00	308,860.24	0.00	726,729.71	248,799.47	0.00	308,860.24	0.00	757,659.71	0.00	842,320.00	0.00	0.00
1-Agency Specific Budget		656,760.81	479,349.00	1,646,109.81	858,760.81	(8,881.00)	0.00	725,000.00	1,540,109.81	358,799.47	0.00	308,860.24	0.00	726,729.71	248,799.47	0.00	308,860.24	0.00	757,659.71	0.00	842,320.00	0.00	0.00
Maintenance and Other Operating Expenses		814,628.81	448,869.00	1,201,497.81	618,029.81	(9,111.00)	0.00	725,000.00	1,201,497.81	305,799.47	0.00	300,890.38	0.00	634,189.77	248,799.47	0.00	290,960.28	0.00	654,179.77	0.00	841,108.00	0.00	0.00
Traveling Expenses	602010000	251.00	(1.45)	249.55	251.00	(1.45)	0.00	0.00	249.55	249.55	0.00	249.55	0.00	249.55	249.55	0.00	249.55	0.00	249.55	0.00	0.00	0.00	0.00
Traveling Expenses - Local	602010100	249.55	0.00	249.55	249.55	0.00	0.00	0.00	249.55	249.55	0.00	249.55	0.00	249.55	249.55	0.00	249.55	0.00	249.55	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	602010200	1.45	(1.45)	0.00	1.45	(1.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Refresher Expenses	602020000	363,545.40	480,000.00	873,545.40	363,545.40	0.00	0.00	480,000.00	873,545.40	393,545.40	0.00	0.00	0.00	393,545.40	393,545.40	0.00	0.00	0.00	393,545.40	0.00	430,000.00	0.00	0.00
Scholarship Grants Expenses	602030000	363,545.40	480,000.00	873,545.40	363,545.40	0.00	0.00	480,000.00	873,545.40	393,545.40	0.00	0.00	0.00	393,545.40	393,545.40	0.00	0.00	0.00	393,545.40	0.00	430,000.00	0.00	0.00
Supplies and Materials Expenses	603010000	3,038.82	0.00	3,038.82	3,038.82	0.00	0.00	0.00	3,038.82	3,038.82	0.00	0.00	0.00	3,038.82	3,038.82	0.00	0.00	0.00	3,038.82	0.00	400,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	603020000	3,004.32	0.00	3,004.32	3,004.32	0.00	0.00	0.00	3,004.32	3,004.32	0.00	0.00	0.00	3,004.32	3,004.32	0.00	0.00	0.00	3,004.32	0.00	0.00	0.00	0.00
Communication Expenses	603030000	290.00	0.00	290.00	290.00	0.00	0.00	0.00	290.00	290.00	0.00	0.00	0.00	290.00	290.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
Telephone Expenses	603040000	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Mobile	603050001	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Professional Services	603110000	225.00	248,000.00	248,225.00	225.00	0.00	0.00	248,000.00	248,225.00	0.00	0.00	248,000.00	0.00	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	225.00	0.00	0.00
Other Professional Services	603110009	225.00	248,000.00	248,225.00	225.00	0.00	0.00	248,000.00	248,225.00	0.00	0.00	248,000.00	0.00	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	225.00	0.00	0.00
Repairs and Maintenance	604130000	38,129.89	(99,129.55)	(61,000.00)	38,129.89	(99,129.55)	0.00	0.00	38,129.89	38,129.89	0.00	0.00	0.00	38,129.89	38,129.89	0.00	0.00	0.00	38,129.89	0.00	0.00	0.00	0.00
Repairs and Maintenance - Level Improvements	604130000	38,129.89	(99,129.55)	(61,000.00)	38,129.89	(99,129.55)	0.00	0.00	38,129.89	38,129.89	0.00	0.00	0.00	38,129.89	38,129.89	0.00	0.00	0.00	38,129.89	0.00	0.00	0.00	0.00
Other Level Improvements	604130009	38,129.89	(99,129.55)	(61,000.00)	38,129.89	(99,129.55)	0.00	0.00	38,129.89	38,129.89	0.00	0.00	0.00	38,129.89	38,129.89	0.00	0.00	0.00	38,129.89	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	605000000	80,821.00	0.00	80,821.00	80,821.00	0.00	0.00	0.00	80,821.00	80,821.00	0.00	15,960.24	0.00	15,960.24	15,960.24	0.00	15,960.24	0.00	15,960.24	0.00	64,860.76	0.00	0.00
Advertising Expenses	605000100	80,821.00	0.00	80,821.00	80,821.00	0.00	0.00	0.00	80,821.00	80,821.00	0.00	15,960.24	0.00	15,960.24	15,960.24	0.00	15,960.24	0.00	15,960.24	0.00	64,860.76	0.00	0.00
Capital Outlay		353,734.00	(8,820.00)	344,914.00	353,734.00	(8,820.00)	0.00	0.00	344,914.00	344,914.00	0.00	0.00	48,000.00	48,000.00	48,000.00	0.00	48,000.00	0.00	48,000.00	0.00	268,214.00	0.00	0.00
Property, Plant and Equipment Outlay	606100000	353,734.00	(8,820.00)	344,914.00	353,734.00	(8,820.00)	0.00	0.00	344,914.00	344,914.00	0.00	0.00	48,000.00	48,000.00	48,000.00	0.00	48,000.00	0.00	48,000.00	0.00	268,214.00	0.00	0.00
Machinery and Equipment Outlay	606100000	228,884.00	(8,820.00)	220,064.00	228,884.00	(8,820.00)	0.00	0.00	220,064.00	220,064.00	0.00	0.00	48,000.00	48,000.00	48,000.00	0.00	48,000.00	0.00	48,000.00	0.00	173,374.00	0.00	0.00
Information and Communication Technology Equipment	606100003	6,836.00	(8,820.00)	(1,984.00)	6,836.00	(8,820.00)	0.00	0.00	6,836.00	6,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical and Scientific Equipment	606100014	132,474.00	0.00	132,474.00	132,474.00	0.00	0.00	0.00	132,474.00	132,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,474.00	0.00	0.00
Other Machinery and Equipment	606100099	68,900.00	0.00	68,900.00	68,900.00	0.00	0.00	0.00	68,900.00	68,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,900.00	0.00	0.00

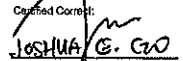
This report was generated using the Unified Reporting System on null version.FARIA.1.1; Status : SUBMITTED


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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

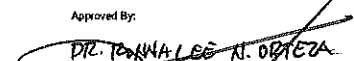
Particulars	UACS CODE	Appropriations				Allocations				Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modification/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Allocations	Unpaid Obligations (15-20)+(23+24)			
																						21*(5-10)	22*(10-15)	23	24
Furniture, Fixtures and Books Outlay	5090407000	124,640.00	0.00	124,640.00	124,640.00	0.00	0.00	124,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,640.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5090407001	124,640.00	0.00	124,640.00	124,640.00	0.00	0.00	124,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,640.00	0.00	0.00	0.00	0.00
GRAND TOTAL		868,769.81	678,349.00	1,547,109.81	858,769.81	(41,651.00)	0.00	725,600.00	1,549,109.81	398,799.47	0.00	309,660.25	0.00	24,769.73	305,799.47	0.00	309,660.25	0.00	705,799.72	0.00	843,329.00	0.00	0.00	0.00	0.00

Certified Correct:

JOSHUA G. CEO
 Budget Officer
 Date:

Certified Correct:

ANA SANDRA P. BALDEAMOR
 Accountant
 Date:

Recommended Approval:

ATTY. JAMES D. ALVARIN-TADUA
 FAO Chief
 Date:

Approved By:

DR. DONNA LEE N. ORTEGA
 Campus Director
 Date:

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

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School
Operating Unit: Ilocos Region Campus
Organization Code (UAOS): 19 018 090002
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UAOS 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	UAOS 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 (11-20) + (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*(5-10)	22*(10-15)	23	24
SUMMARY		868,760.81	878,348.02	1,548,109.81	668,760.81	(15,651.00)	0.00	728,000.00	1,548,109.81	668,760.81	0.00	306,660.25	0.00	728,769.72	345,769.41	0.00	306,660.25	0.00	728,769.72	0.00	841,320.00	0.00	0.00
CONTINGENT APPROPRIATIONS		868,760.81	878,348.02	1,548,109.81	668,760.81	(15,651.00)	0.00	728,000.00	1,548,109.81	668,760.81	0.00	306,660.25	0.00	728,769.72	345,769.41	0.00	306,660.25	0.00	728,769.72	0.00	841,320.00	0.00	0.00
Agency Specific Budget		868,760.81	878,348.02	1,548,109.81	668,760.81	(15,651.00)	0.00	728,000.00	1,548,109.81	668,760.81	0.00	306,660.25	0.00	728,769.72	345,769.41	0.00	306,660.25	0.00	728,769.72	0.00	841,320.00	0.00	0.00
Education and Other Operating Expenses		816,028.81	825,616.02	1,301,268.81	616,028.81	(20,131.00)	0.00	728,000.00	1,301,268.81	616,028.81	0.00	290,966.54	0.00	636,769.72	315,769.41	0.00	290,966.25	0.00	636,769.72	0.00	743,108.00	0.00	0.00
Traveling Expenses	600160000	281.00	(1.45)	279.55	251.00	(1.45)	0.00	0.00	279.55	279.55	0.00	0.00	0.00	279.55	279.55	0.00	0.00	0.00	279.55	0.00	0.00	0.00	0.00
Traveling Expenses - Local	600210100	249.55		249.55	219.82		0.00	0.00	249.55	249.55	0.00	0.00	0.00	249.55	249.55	0.00	0.00	0.00	249.55	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	600210200	1.45	(1.45)	0.00	1.45	(1.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	600900000	393,843.46	480,000.00	873,843.46	393,843.46	0.00	0.00	480,000.00	873,843.46	393,843.46	0.00	0.00	0.00	393,843.46	393,843.46	0.00	0.00	0.00	393,843.46	0.00	480,000.00	0.00	0.00
Scholarship Grants/Expenses	600900000	393,843.46	480,000.00	873,843.46	393,843.46	0.00	0.00	480,000.00	873,843.46	393,843.46	0.00	0.00	0.00	393,843.46	393,843.46	0.00	0.00	0.00	393,843.46	0.00	480,000.00	0.00	0.00
Supplies and Materials Expense	600630000	2,004.82	0.00	2,004.82	2,004.82	0.00	0.00	0.00	2,004.82	2,004.82	0.00	0.00	0.00	2,004.82	2,004.82	0.00	0.00	0.00	2,004.82	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expense	600630000	2,004.82	0.00	2,004.82	2,004.82	0.00	0.00	0.00	2,004.82	2,004.82	0.00	0.00	0.00	2,004.82	2,004.82	0.00	0.00	0.00	2,004.82	0.00	0.00	0.00	0.00
Communication Expenses	600560000	259.00	0.00	259.00	259.00	0.00	0.00	0.00	259.00	259.00	0.00	0.00	0.00	259.00	259.00	0.00	0.00	0.00	259.00	0.00	0.00	0.00	0.00
Telephone Expenses	600560000	259.00	0.00	259.00	259.00	0.00	0.00	0.00	259.00	259.00	0.00	0.00	0.00	259.00	259.00	0.00	0.00	0.00	259.00	0.00	0.00	0.00	0.00
Miscellaneous	600560000	259.00	0.00	259.00	259.00	0.00	0.00	0.00	259.00	259.00	0.00	0.00	0.00	259.00	259.00	0.00	0.00	0.00	259.00	0.00	0.00	0.00	0.00
Professional Services	601120000	224.50	243,000.00	243,224.50	224.50	0.00	0.00	243,000.00	243,224.50	224.50	0.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	224.50	0.00	0.00
Other Professional Services	601120000	224.50	243,000.00	243,224.50	224.50	0.00	0.00	243,000.00	243,224.50	224.50	0.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	224.50	0.00	0.00
Repairs and Maintenance	601330000	36,129.84	(19,129.85)	17,000.00	36,129.84	(19,129.85)	0.00	0.00	17,000.00	36,129.84	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	36,129.84	0.00	0.00
Repairs and Maintenance - Land Improvements	601330000	36,129.84	(19,129.85)	17,000.00	36,129.84	(19,129.85)	0.00	0.00	17,000.00	36,129.84	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	36,129.84	0.00	0.00
Other Land Improvements	601330000	36,129.84	(19,129.85)	17,000.00	36,129.84	(19,129.85)	0.00	0.00	17,000.00	36,129.84	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	36,129.84	0.00	0.00
Other Maintenance and Operating Expenses	600960000	80,821.00	0.00	80,821.00	80,821.00	0.00	0.00	0.00	80,821.00	80,821.00	0.00	0.00	0.00	80,821.00	80,821.00	0.00	0.00	0.00	80,821.00	0.00	0.00	0.00	0.00
Advertising Expenses	600960000	80,821.00	0.00	80,821.00	80,821.00	0.00	0.00	0.00	80,821.00	80,821.00	0.00	0.00	0.00	80,821.00	80,821.00	0.00	0.00	0.00	80,821.00	0.00	0.00	0.00	0.00
Capital Outlay		353,734.00	(8,820.00)	344,914.00	353,734.00	(8,820.00)	0.00	0.00	344,914.00	353,734.00	0.00	0.00	0.00	344,914.00	344,914.00	0.00	0.00	0.00	344,914.00	0.00	353,734.00	0.00	0.00
Property, Plant and Equipment Outlay	600660000	353,734.00	(8,820.00)	344,914.00	353,734.00	(8,820.00)	0.00	0.00	344,914.00	353,734.00	0.00	0.00	0.00	344,914.00	344,914.00	0.00	0.00	0.00	344,914.00	0.00	353,734.00	0.00	0.00
Machinery and Equipment Outlay	600660000	228,664.00	(8,820.00)	219,844.00	228,664.00	(8,820.00)	0.00	0.00	219,844.00	228,664.00	0.00	0.00	0.00	219,844.00	219,844.00	0.00	0.00	0.00	219,844.00	0.00	228,664.00	0.00	0.00
Information and Communication Technology Equipment	600660000	8,820.00	0.00	8,820.00	8,820.00	0.00	0.00	0.00	8,820.00	8,820.00	0.00	0.00	0.00	8,820.00	8,820.00	0.00	0.00	0.00	8,820.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	600660000	131,474.00	0.00	131,474.00	131,474.00	0.00	0.00	0.00	131,474.00	131,474.00	0.00	0.00	0.00	131,474.00	131,474.00	0.00	0.00	0.00	131,474.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	600660000	88,960.00	0.00	88,960.00	88,960.00	0.00	0.00	0.00	88,960.00	88,960.00	0.00	0.00	0.00	88,960.00	88,960.00	0.00	0.00	0.00	88,960.00	0.00	0.00	0.00	0.00

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

Department: Department of Science and Technology (DOST)
 Agency/Entity: Philippine Science High School
 Operating Unit: Nicos Region Campus
 Organization Code (UAOS): 19 010 000002
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(a.g. UAOS 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	UAOS CODE	Appropriations					Allocations					Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15-20) (23-24)				
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20+(16+17+18+19)	21+(5-10)	22+(10-13)	23	24
Furniture, Fixtures and Books Outlay	5005407309	124,840.00	0.00	124,840.00	124,840.00	0.00	0.00	0.00	124,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,840.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5005407301	124,840.00	0.00	124,840.00	124,840.00	0.00	0.00	0.00	124,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,840.00	0.00	0.00	0.00	0.00
GRAND TOTAL		658,769.81	476,348.00	1,249,109.81	858,170.81	(18,681.00)	0.00	725,009.00	1,249,109.81	264,799.47	0.00	309,960.35	0.00	705,759.72	343,798.47	0.00	309,960.28	0.00	705,759.72	0.00	643,320.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

Joshua G. Cro
 Budget Officer
 Date:

Certified Correct:

LMA SANHIZA P. BALDEMOR
 Accountant
 Date:

Recommending Approval:

ATY. JANICE BALUBAN-TAPAL
 FAD Chief
 Date:

Approved By:

DR. DONNA LEE N. ORTEGA
 Campus Director
 Date:

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

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School
Operating Unit: Ilocos Region Campus
Organization Code (UAACS): 19 018 0000002
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UAACS 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)

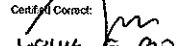
Particulars	UAACS CODE	Appropriations				Allotments					Obligations				Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer 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	Unallotted Allotments	Unpaid Obligations (15-20)+(21+24)				
																						10=([9]+[7]-[8]+[9])	11	12	13	14
SUMMARY		808,769.81	478,249.00	1,548,109.81	649,760.81	(15,851.00)	0.00	728,009.00	1,548,109.81	305,799.47	0.00	308,600.28	0.00	705,749.72	305,799.47	0.00	308,600.28	0.00	309,899.25	0.00	705,749.72	0.00	416,330.00	0.00	0.00	0.00
I. CURRENT APPROPRIATIONS		808,769.81	478,249.00	1,548,109.81	649,760.81	(15,851.00)	0.00	728,009.00	1,548,109.81	305,799.47	0.00	308,600.28	0.00	705,749.72	305,799.47	0.00	308,600.28	0.00	309,899.25	0.00	705,749.72	0.00	416,330.00	0.00	0.00	0.00
Agency Expense Budget		808,769.81	478,249.00	1,548,109.81	649,760.81	(15,851.00)	0.00	728,009.00	1,548,109.81	305,799.47	0.00	308,600.28	0.00	705,749.72	305,799.47	0.00	308,600.28	0.00	309,899.25	0.00	705,749.72	0.00	416,330.00	0.00	0.00	0.00
Maintenance and Other Operating		818,008.41	443,898.00	1,501,898.41	618,008.41	(78,151.00)	0.00	728,009.00	1,381,698.41	305,799.47	0.00	298,600.28	0.00	688,798.72	305,799.47	0.00	290,599.25	0.00	290,599.25	0.00	688,798.72	0.00	315,130.00	0.00	0.00	0.00
Traveling Expenses	602010000	281.00	(1.45)	279.55	281.00	(1.45)	0.00	0.00	279.55	279.55	0.00	0.00	0.00	279.55	279.55	0.00	0.00	0.00	0.00	0.00	279.55	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	602010100	249.50	0.00	249.50	249.50	0.00	0.00	0.00	249.50	249.50	0.00	0.00	0.00	249.50	249.50	0.00	0.00	0.00	0.00	0.00	249.50	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	602010200	1.45	(1.45)	0.00	1.45	(1.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	602020000	353,548.40	450,000.00	813,548.40	393,548.40	0.00	0.00	400,000.00	813,548.40	303,548.40	0.00	0.00	0.00	303,548.40	303,548.40	0.00	0.00	0.00	0.00	0.00	303,548.40	0.00	460,000.00	0.00	0.00	0.00
Scholarship Grants Expenses	602020200	363,548.40	450,000.00	813,548.40	393,548.40	0.00	0.00	400,000.00	813,548.40	303,548.40	0.00	0.00	0.00	303,548.40	303,548.40	0.00	0.00	0.00	0.00	0.00	303,548.40	0.00	460,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	602030000	2,004.40	0.00	2,004.40	2,004.40	0.00	0.00	0.00	2,004.40	2,004.40	0.00	0.00	0.00	2,004.40	2,004.40	0.00	0.00	0.00	0.00	0.00	2,004.40	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	602040000	2,004.40	0.00	2,004.40	2,004.40	0.00	0.00	0.00	2,004.40	2,004.40	0.00	0.00	0.00	2,004.40	2,004.40	0.00	0.00	0.00	0.00	0.00	2,004.40	0.00	0.00	0.00	0.00	0.00
Communication Expenses	602050000	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	602050200	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	602050300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	602110000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	602110200	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	602130000	39,129.89	0.00	39,129.89	39,129.89	0.00	0.00	0.00	39,129.89	39,129.89	0.00	0.00	0.00	39,129.89	39,129.89	0.00	0.00	0.00	0.00	0.00	39,129.89	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Land Improvements	602130200	39,129.89	0.00	39,129.89	39,129.89	0.00	0.00	0.00	39,129.89	39,129.89	0.00	0.00	0.00	39,129.89	39,129.89	0.00	0.00	0.00	0.00	0.00	39,129.89	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	602130300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	602190000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	602560100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay		353,734.00	(8,500.00)	345,234.00	353,734.00	(8,500.00)	0.00	0.00	345,234.00	353,734.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	268,214.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	606040000	353,734.00	(8,500.00)	345,234.00	353,734.00	(8,500.00)	0.00	0.00	345,234.00	353,734.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	268,214.00	0.00	0.00	0.00
Machinery and Equipment Outlay	606040300	228,694.00	(6,250.00)	222,444.00	228,694.00	(6,250.00)	0.00	0.00	222,444.00	228,694.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	173,374.00	0.00	0.00	0.00
Information and Communication Technology Equipment	606040500	8,500.00	(8,500.00)	0.00	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	606040400	132,474.00	0.00	132,474.00	132,474.00	0.00	0.00	0.00	132,474.00	132,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,474.00	0.00	0.00	0.00
Other Machinery and Equipment	606040600	49,999.00	0.00	49,999.00	49,999.00	0.00	0.00	0.00	49,999.00	49,999.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	43,999.00	0.00	0.00	0.00

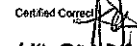
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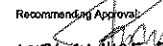
Department: Department of Science and Technology (DOST)
 Agency/Entity: Philippine Science High School
 Operating Unit: Iloilo Region Campus
 Organization Code (UACS): 19 016 0900002
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

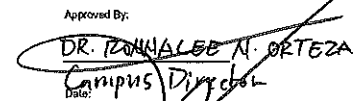
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allocations				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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	Unliquidated Allocations	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=(5-10)	22=(10-15)	23	24	
Furniture, Fixtures and Books Outlay	5005407009	124,840.00	0.00	124,840.00	124,840.00	0.00	0.00	0.00	124,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,840.00	0.00	0.00
Furniture and Fixtures	0005407001	124,840.00	0.00	124,840.00	124,840.00	0.00	0.00	0.00	124,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,840.00	0.00	0.00
GRAND TOTAL		858,769.81		858,769.81	1,549,109.81		858,769.81		1,549,109.81			308,660.25		705,769.72	345,799.47		308,660.25		705,769.72	6.00		643,370.00		0.00

Certified Correct:

JOSHUA E. ORO
 Budget Officer
 Date:

Certified Correct:

ANA SANDREA P. BALDEBOR
 Accountant
 Date:

Recommending Approval:

JETY JANICE R. ALUMBIN-TAPULOL
 FAD Chief
 Date:


Approved By:

DR. RONNIE N. ORTEZA
 Campus Director
 Date:

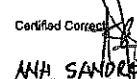
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021


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

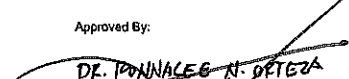
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					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 NSC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	71,572,000.00	52,284,000.00	0.00	41,593,000.00	165,149,000.00	0.00	0.00	0.00	0.00	0.00	71,572,000.00	52,964,000.00	0.00	41,593,000.00	165,129,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	194102	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
3	SARO-6MB-F-21-0003112	2021-09-24	Miscellaneous Personnel Benefits Fund	101608	1,688,858.00	0.00	0.00	0.00	1,688,858.00	0.00	0.00	0.00	0.00	0.00	1,688,858.00	0.00	0.00	0.00	1,688,858.00
	Sub-Total				78,782,858.00	52,964,000.00	0.00	41,593,000.00	173,339,658.00	0.00	0.00	0.00	0.00	0.00	78,782,858.00	52,964,000.00	0.00	41,593,000.00	173,259,658.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 583 / 04-2021-018	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	35,600.00	0.00	0.00	35,600.00	0.00	0.00	0.00	0.00	0.00	0.00	35,600.00	0.00	0.00	35,600.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 583 / 09-2021-068	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 583 / 09-2021-068	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00
4	SARO-6MB-F-21-0003653 / 09-2021-161	2021-09-24	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 583 / 09-2021-117	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	220,500.00	0.00	0.00	220,500.00	0.00	0.00	0.00	0.00	0.00	0.00	220,500.00	0.00	0.00	220,500.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 583 / 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	0.00	3,000,000.00
	Sub-Total				0.00	597,600.00	0.00	5,000,000.00	5,697,600.00	0.00	0.00	0.00	0.00	0.00	0.00	597,600.00	0.00	0.00	5,697,600.00
	Total Allotments				78,782,858.00	53,531,600.00	0.00	49,593,000.00	181,907,658.00	0.00	0.00	0.00	0.00	0.00	78,782,858.00	53,531,600.00	0.00	49,593,000.00	181,907,658.00

Certified Correct:

 JOSHUA E. CRUZ
 Budget Officer
 Date:

Certified Correct:

 ANN SANDRA P. PALDEBOR
 Accountant
 Date:

Recommending Approval:

 ATTY. JANICE RIALUMBIN-TAPUCOL
 FAD Chief
 Date:

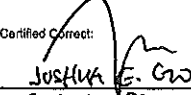
Approved By:

 DR. PONNACES N. ORTEGA
 Campus Director
 Date:

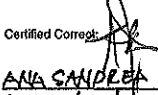
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

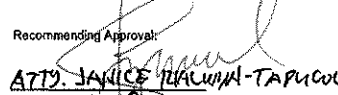
Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Iloilo Region Campus
 Organization Code (UACS) : 19 016 0900002
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funds/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from COR/OU/OU						Sub-Allotments to RO/OU					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FrEx	CO	Sub-Total	PS	MOOE	FrEx	CO	TOTAL	PS	MOOE	FrEx	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=(10+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSG NO. 593	2021-01-12	Specific Budgets of National Government Agencies	101101	71,672,000.00	52,954,000.00	0.00	41,593,000.00	166,129,000.00	0.00	0.00	0.00	0.00	0.00	71,672,000.00	52,954,000.00	0.00	41,593,000.00	166,129,000.00	
2	COMPREHENSIVE RELEASE THROUGH GAROSARO	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	
3	BARO BMB-F-21-0008332	2021-09-24	Miscellaneous Personnel Benefits Fund	101408	1,659,858.00	0.00	0.00	0.00	1,659,858.00	0.00	0.00	0.00	0.00	0.00	1,659,858.00	0.00	0.00	0.00	1,659,858.00	
	Sub-Total				78,782,858.00	52,954,000.00	0.00	41,593,000.00	173,339,858.00	0.00	0.00	0.00	0.00	0.00	78,782,858.00	52,954,000.00	0.00	41,593,000.00	173,339,858.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF HBC NO. 583 / 04-2021-018	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	35,600.00	0.00	0.00	35,600.00	0.00	0.00	0.00	0.00	0.00	0.00	35,600.00	0.00	0.00	0.00	35,600.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF HBC NO. 583 / 08-2021-063	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF HBC NO. 583 / 08-2021-066	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00	0.00	0.00	0.00	10,700.00
4	BARO BMB-F-21-0008653 / 09-2021-101	2021-09-24	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF HBC NO. 583 / 09-2021-117	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	220,500.00	0.00	0.00	220,500.00	0.00	0.00	0.00	0.00	0.00	0.00	220,500.00	0.00	0.00	0.00	220,500.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF HBC NO. 583 / 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	0.00	3,000,000.00	3,000,000.00
	Sub-Total				0.00	567,800.00	0.00	5,000,000.00	5,567,800.00	0.00	0.00	0.00	0.00	0.00	0.00	567,800.00	0.00	0.00	5,000,000.00	5,567,800.00
Total Allotments					78,782,858.00	53,531,800.00	0.00	49,593,000.00	181,907,658.00	0.00	0.00	0.00	0.00	0.00	78,782,858.00	53,531,800.00	0.00	49,593,000.00	181,907,658.00	

Certified Correct:

 JOSHUA E. GU
 DOST Budget Officer
 Date:

Certified Correct:

 ANA SANDRA P. BALDEBOR
 Accountant
 Date:

Recommending Approval:

 ATTY. JANICE TALAVERA-TARUCOL
 FAD Chief
 Date:

Approved By:

 DR. RONNALEE N. ORTEGA
 Campus Director
 Date:

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Ilocos Region Campus
Organization Code (UACS) : 18 016 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/OU						Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-Allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FnEx	CO	Sub-Total	PS	MOOE	FnEx	CO	TOTAL	PS	MOOE	FnEx	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=(8+11)	17=(7+12)	18=(6+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DGM																				
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	52,954,000.00	0.00	41,833,000.00	166,129,000.00	0.00	0.00	0.00	0.00	0.00	71,572,000.00	52,954,000.00	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	6,521,000.00	0.00	0.00	0.00	6,521,000.00	0.00	0.00	0.00	0.00	0.00	6,521,000.00	0.00	0.00	0.00	6,521,000.00	
3	SARO-SMB F-21-0003332	2021-03-24	Miscellaneous Personnel Benefits Fund	101408	1,659,858.00	0.00	0.00	0.00	1,659,858.00	0.00	0.00	0.00	0.00	0.00	1,659,858.00	0.00	0.00	0.00	1,659,858.00	
	Sub-Total				78,752,858.00	52,954,000.00	0.00	41,833,000.00	173,339,658.00	0.00	0.00	0.00	0.00	0.00	78,752,858.00	52,954,000.00	0.00	41,593,000.00	173,339,658.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 01-2021-018	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	38,600.00	0.00	0.00	38,600.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00	0.00	0.00	0.00	38,600.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 08-2021-053	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 09-2021-066	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00	0.00	0.00	0.00	10,700.00
4	SARO-SMB F-21-0003333 / 09-2021-101	2021-09-24	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 09-2021-117	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	220,500.00	0.00	0.00	220,500.00	0.00	0.00	0.00	0.00	0.00	0.00	220,500.00	0.00	0.00	0.00	220,500.00
6	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	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
	Sub-Total				0.00	589,100.00	0.00	5,000,000.00	5,589,100.00	0.00	0.00	0.00	0.00	0.00	0.00	589,100.00	0.00	0.00	0.00	5,589,100.00
Total Allotments						78,782,858.00	53,543,100.00	0.00	49,593,000.00	181,907,658.00	0.00	0.00	0.00	0.00	0.00	78,782,858.00	53,543,100.00	0.00	49,593,000.00	181,907,658.00

Certified Correct:

JOSHUA G. CAO
Date: Budget Officer

Certified Correct:

ANA ANDREA P. BALDEMOR
Date: Accountant

Recommending Approval:

ATTY. JANICE R. ALIBIN-TAPUCOL
Date: FAD Chief

Approved By:

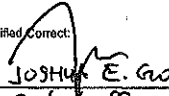
DR. ROMALYN M. ORTEGA
Date: Campus Director

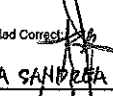
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

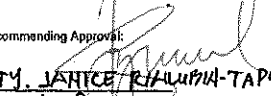
Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code (UACS) : 19 016 0900002
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

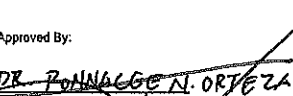
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotment/Sub-Allotment Reference			Funding Source	Allotments/Sub-Allotments received from CO/RO/OU						Sub-Allotments to ROs/OU					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=(9*7+8*0)	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. 593	2021-01-12	Specific Budgets of National Government Agencies	101101	71,519,000.00	52,884,000.00	0.00	41,593,000.00	165,192,000.00	0.00	0.00	0.00	0.00	0.00	71,519,000.00	52,884,000.00	0.00	41,593,000.00	165,192,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	5,621,000.00	0.00	0.00	0.00	5,621,000.00	0.00	0.00	0.00	0.00	0.00	5,621,000.00	0.00	0.00	0.00	5,621,000.00	
3	SARO-BMB-F-21-0005332	2021-09-24	Miscellaneous Personnel Benefits Fund	101109	1,639,659.00	0.00	0.00	0.00	1,639,659.00	0.00	0.00	0.00	0.00	0.00	1,639,659.00	0.00	0.00	0.00	1,639,659.00	
	Sub-Total				78,782,659.00	52,884,000.00	0.00	41,593,000.00	173,339,659.00	0.00	0.00	0.00	0.00	0.00	78,782,659.00	52,884,000.00	0.00	41,593,000.00	173,339,659.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 593 / 04-2021-016	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	38,600.00	0.00	0.00	38,600.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00	0.00	0.00	0.00	38,600.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 593 / 09-2021-068	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 593 / 05-2021-056	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00	0.00	0.00	0.00	10,700.00
4	SARO-BMB-F-21-0005333 / 09-2021-101	2021-09-24	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 593 / 09-2021-117	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	220,500.00	0.00	0.00	220,500.00	0.00	0.00	0.00	0.00	0.00	0.00	220,500.00	0.00	0.00	0.00	220,500.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 593 / 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	0.00	3,000,000.00	3,000,000.00
	Sub-Total				0.00	597,800.00	0.00	8,000,000.00	8,597,800.00	0.00	0.00	0.00	0.00	0.00	0.00	597,800.00	0.00	0.00	8,000,000.00	8,597,800.00
	Total Allotments				78,782,659.00	53,531,800.00	0.00	49,593,000.00	181,907,659.00	0.00	0.00	0.00	0.00	0.00	78,782,659.00	53,531,800.00	0.00	49,593,000.00	181,907,659.00	

Certified Correct:

 JOSHUA E. GUO
 DWT Budget Officer
 Date:

Certified Correct:

 ANA SANDRA P. DALDEHOR
 Accountant
 Date:

Recommending Approval:

 ATTY. JUSTICE R. LUPINA-TAPOOL
 FAD Chief
 Date:

Approved By:

 DR. PONNACGE N. ORTEGA
 Campus Director
 Date:

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Ilocos Region Campus
Organization Code (UACS): 19 016 090002
Fund Cluster: 01 Regular Agency Fund

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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	GAA-2021-E014268	2021-03-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	SARD-BMB-F-21-0006599	2021-08-26	Specific Budgets of National Government Agencies	102101	0.00	(39,131.00)	0.00	(8,620.00)	(45,851.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,131.00)	0.00	(8,620.00)	(45,851.00)
	Sub-Total:				0.00	(39,131.00)	0.00	(8,620.00)	(45,851.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,131.00)	0.00	(8,620.00)	(45,851.00)
B. Balance From GAA/SARD/Sub-Allotment(Prior Year)																				
3	ASA NO. 19-2020-123	2020-11-04	Specific Budgets of National Government Agencies	102101	0.00	60,621.00	0.00	0.00	60,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,621.00	0.00	0.00	60,621.00
4	ASA NO. 12-2020-189	2020-12-18	Specific Budgets of National Government Agencies	102101	0.00	475.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	475.00
6	Comprehensive Release per FY 2020 General Appropriations Act RA 11465	2020-01-14	Specific Budgets of National Government Agencies	102101	0.00	434,630.81	0.00	353,734.00	788,364.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,630.81	0.00	353,734.00	788,364.81
	Sub-Total:				0.00	618,026.81	0.00	353,734.00	869,760.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,026.81	0.00	353,734.00	869,760.81
C. Sub-allotments received from Central Office/Regional Office (Prior Year)																				
1	GAA 2020 - RA 11465, ASA No.	2021-08-28	Specific Budgets of National Government Agencies	102101	0.00	489,000.00	0.00	0.00	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00	0.00	0.00	489,000.00
2	GAA 2020 11465	2021-08-28	Specific Budgets of National Government Agencies	102101	0.00	77,000.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00	77,000.00
3	GAA 2020, RA 11465, ASA No. 06-2021-050	2021-08-28	Specific Budgets of National Government Agencies	102101	0.00	168,000.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00	168,000.00
	Sub-Total:				0.00	725,000.00	0.00	0.00	725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,000.00	0.00	0.00	725,000.00
Total Allotments					0.00	1,201,695.61	0.00	347,214.00	1,549,109.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,695.61	0.00	347,214.00	1,549,109.61

Certified Correct:
Joshua G. Guo
Budget Officer
Date:

Certified Correct:
Lina Sandra P. Baldebor
Accountant
Date:

Recommending Approval:
Atty. Janice Rialubim-Tapucol
FAD Chief
Date:

Approved By:
Dr. Ronna Lee N. Ortega
Campus Director
Date:

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Iloilo Region Campus
Organization Code (UACS): 19 016 060002
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					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=(15+16+17+18+19)	
A. Allotments received from DBM																				
1	QAA 2021-E014269	2021-03-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	BARO-BMB-F-21-0055569	2021-08-29	Specific Budgets of National Government Agencies	102101	0.00	(39,131.00)	0.00	(6,520.00)	(45,651.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,131.00)	0.00	(6,520.00)	(45,651.00)
	Sub-Total				0.00	(39,131.00)	0.00	(6,520.00)	(45,651.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,131.00)	0.00	(6,520.00)	(45,651.00)
B. Balance From GAASARD/Sub-Allotment(Prior Year)																				
3	ASA NO. 10-2020-123	2020-11-04	Specific Budgets of National Government Agencies	102101	0.00	60,621.00	0.00	0.00	60,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,621.00	0.00	0.00	60,621.00
4	ASA NO. 12-2020-189	2020-12-18	Specific Budgets of National Government Agencies	102101	0.00	476.00	0.00	0.00	476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	0.00	0.00	476.00
6	Comprehensive Release per FY 2020 General Appropriations Act RA 11465	2020-01-14	Specific Budgets of National Government Agencies	102101	0.00	434,939.81	0.00	353,734.00	788,673.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,939.81	0.00	353,734.00	788,673.81
	Sub-Total				0.00	818,026.81	0.00	353,734.00	669,760.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,026.81	0.00	353,734.00	669,760.81
D. Sub-allotments received from Central Office/Regional Office (Prior Year)																				
1	QAA 2020 - RA 11465, ASA No.	2021-09-28	Specific Budgets of National Government Agencies	102101	0.00	480,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	480,000.00
2	QAA 2020 11465	2021-09-28	Specific Budgets of National Government Agencies	102101	0.00	77,000.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00	77,000.00
3	QAA 2020; RA 11465, ASA No. 06-2021-059	2021-08-29	Specific Budgets of National Government Agencies	102101	0.00	168,000.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00	168,000.00
	Sub-Total				0.00	725,000.00	0.00	0.00	725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,000.00	0.00	0.00	725,000.00
Total Allotments					0.00	1,201,835.81	0.00	347,214.00	1,549,049.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,835.81	0.00	347,214.00	1,549,049.81

Certified Correct:
Joshua G. Guo
Budget Officer
Date:

Certified Correct:
Ana Candrea P. Baldeamor
Accountant
Date:

Recommending Approval:
Atty. Janice Ralibon-Taruol
FAD Chief
Date:

Approved By:
Dr. Romarcel N. Ortega
Campus Director
Date:

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

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
	Supplemental Appropriations
X	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					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=(10+17+18+19)	
A. Allotments received from DBM																				
1	GAA-2021-E014298	2021-03-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARO-6094-21-0005569	2021-04-28	Specific Budgets of National Government Agencies	102101	0.00	(39,131.00)	0.00	(8,520.00)	(47,651.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,131.00)	0.00	(8,520.00)	(47,651.00)
	Sub-Total				0.00	(39,131.00)	0.00	(8,520.00)	(47,651.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,131.00)	0.00	(8,520.00)	(47,651.00)
B. Balance From GAA/SARO/Sub-Allotment (Prior Year)																				
3	ASA NO. 10-2020-123	2020-11-04	Specific Budgets of National Government Agencies	102101	0.00	80,621.00	0.00	0.00	80,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,621.00	0.00	0.00	80,621.00
4	ASA NO. 12-2020-189	2020-12-18	Specific Budgets of National Government Agencies	102101	0.00	478.00	0.00	0.00	478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.00	0.00	0.00	478.00
5	Comprehensive Release per FY 2020 General Appropriations RA 11465	2020-01-14	Specific Budgets of National Government Agencies	102101	0.00	434,930.81	0.00	353,734.00	788,664.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,930.81	0.00	353,734.00	788,664.81
	Sub-Total				0.00	816,029.81	0.00	353,734.00	869,763.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,029.81	0.00	353,734.00	869,763.81
D. Sub-allotments received from Central Office/Regional Office (Prior Year)																				
1	GAA 2020 - RA 11465, ASA No.	2021-04-28	Specific Budgets of National Government Agencies	102101	0.00	460,000.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	460,000.00
2	GAA 2020 11465	2021-04-28	Specific Budgets of National Government Agencies	102101	0.00	77,000.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00	77,000.00
3	GAA 2020, RA 11465, ASA No. 05-2021-050	2021-04-28	Specific Budgets of National Government Agencies	102101	0.00	168,000.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00	168,000.00
	Sub-Total				0.00	705,000.00	0.00	0.00	705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,000.00	0.00	0.00	705,000.00
Total Allotments					0.00	1,201,658.81	0.00	347,214.00	1,548,109.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,658.81	0.00	347,214.00	1,548,109.81

Certified Correct
JOSHUA G. CRO
Budget Officer
Date:

Certified Correct
ANA SANDRA P. BALDEMAR
Accountant
Date:

Recommending Approval:
ATTY. JAMICE RIALUBAN-TAPUOL
FAD Chief
Date:

Approved By:
DR. RONALDO M. ORTEZA
Campus Director
Date:

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Ilocos Region Campus
Organization Code (UACS): 19 016 090002
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to RO/OU					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=(10+17+18+19)	
A. Allotments received from DBM																				
1	GAA-2021-5014298	2021-03-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARO-SMB-F-21-0005559	2021-05-26	Specific Budgets of National Government Agencies	101101	0.00	(39,131.00)	0.00	(8,620.00)	(45,651.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,131.00)	0.00	(8,620.00)	(45,651.00)
	Sub-Total				0.00	(39,131.00)	0.00	(8,620.00)	(45,651.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,131.00)	0.00	(8,620.00)	(45,651.00)
B. Balance From GAA/SARO/Sub-Allotment (Prior Year)																				
3	ASA NO. 10-2020-123	2020-11-04	Specific Budgets of National Government Agencies	102101	0.00	60,621.00	0.00	0.00	60,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,621.00	0.00	0.00	60,621.00
4	ASA NO. 12-2020-199	2020-12-16	Specific Budgets of National Government Agencies	102101	0.00	475.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	475.00
6	Congressional Release per FY 2020 General Appropriations Act, RA 11465	2020-01-14	Specific Budgets of National Government Agencies	102101	0.00	434,930.81	0.00	353,734.00	788,664.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,930.81	0.00	353,734.00	788,664.81
	Sub-Total				0.00	618,026.81	0.00	353,734.00	669,760.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,026.81	0.00	353,734.00	669,760.81
D. Sub-allotments received from Central Office/Regional Office (Prior Year)																				
1	GAA 2020 - RA 11465, ASA No.	2021-06-28	Specific Budgets of National Government Agencies	101101	0.00	480,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	480,000.00
2	GAA 2020 11465	2021-06-28	Specific Budgets of National Government Agencies	102101	0.00	77,000.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00	77,000.00
3	GAA 2020, RA 11465, ASA No. 09-2021-050	2021-06-28	Specific Budgets of National Government Agencies	102101	0.00	168,000.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00	168,000.00
	Sub-Total				0.00	725,000.00	0.00	0.00	725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,000.00	0.00	0.00	725,000.00
Total Allotments					0.00	1,201,855.81	0.00	347,214.00	1,549,109.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,855.81	0.00	347,214.00	1,549,109.81

Certified Correct:
JOSHUA E. CWO
Budget Officer
Date:

Certified Correct:
ANA SANDREA P. BALDEMOR
Accountant
Date:

Recommending Approval:
ATTY. JANICE KALUMIN-TAPNOL
FAD Chief
Date:

Approved By:
DR. RONALDO M. ORTEZA
Campus Director
Date: