

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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

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 (Transfers, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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		171,238,000.00	8,711,000.00	179,949,000.00	166,426,000.00	0.00	0.00	8,711,000.00	178,140,000.00	30,164,059.48	40,154,954.81	40,719,111.26	56,787,192.53	167,795,418.12	20,032,265.35	26,850,735.22	26,231,231.97	49,136,813.81	122,251,048.35	4,809,000.00	7,344,051.85	7,322,792.09	38,221,579.89	
General Administration and Support	1000000000000000	4,808,000.00	3,251,800.00	8,060,800.00	0.00	0.00	0.00	3,251,800.00	3,251,800.00	0.00	544,760.00	2,420,000.00	37,191.00	3,001,951.00	0.00	47,280.00	2,828,416.28	2,873,996.26	4,809,000.00	249,849.00	28,284.74	0.00	0.00	
General Management and Supervision	100000100001000	0.00	3,251,800.00	3,251,800.00	0.00	0.00	0.00	3,251,800.00	3,251,800.00	0.00	544,760.00	2,420,000.00	37,191.00	3,001,951.00	0.00	47,280.00	2,828,416.28	2,873,996.26	0.00	249,849.00	28,284.74	0.00	0.00	
MOOE		0.00	251,800.00	251,800.00	0.00	0.00	0.00	251,800.00	251,800.00	0.00	0.00	0.00	0.00	199,500.00	199,500.00	0.00	0.00	199,500.00	199,500.00	0.00	52,300.00	0.00	0.00	0.00
CO		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	544,760.00	2,420,000.00	(162,309.00)	2,802,451.00	0.00	47,280.00	2,726,816.28	2,774,168.28	0.00	197,549.00	28,284.74	0.00	0.00	
Administration of Personnel Benefits	100000100002000	4,808,000.00	0.00	4,808,000.00	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	4,809,000.00	0.00	0.00	0.00	0.00	
PB		4,808,000.00	0.00	4,808,000.00	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	4,809,000.00	0.00	0.00	0.00	0.00	
Sub-Total: General Administration and Support		4,808,000.00	3,251,800.00	8,060,800.00	0.00	0.00	0.00	3,251,800.00	3,251,800.00	0.00	544,760.00	2,420,000.00	37,191.00	3,001,951.00	0.00	47,280.00	2,828,416.28	2,873,996.26	4,809,000.00	249,849.00	28,284.74	0.00	0.00	
PB		4,808,000.00	0.00	4,808,000.00	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	4,809,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	251,800.00	251,800.00	0.00	0.00	0.00	251,800.00	251,800.00	0.00	0.00	0.00	0.00	199,500.00	199,500.00	0.00	0.00	199,500.00	199,500.00	0.00	52,300.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	544,760.00	2,420,000.00	(162,309.00)	2,802,451.00	0.00	47,280.00	2,726,816.28	2,774,168.28	0.00	197,549.00	28,284.74	0.00	0.00	
Operations	3000000000000000	166,428,000.00	5,459,200.00	171,888,200.00	166,428,000.00	0.00	0.00	5,459,200.00	171,888,200.00	30,164,559.48	39,808,794.81	38,299,111.29	56,720,001.53	164,793,487.12	20,032,265.35	26,850,735.22	26,183,961.97	48,210,397.88	119,277,360.09	0.00	7,094,732.88	7,294,507.35	38,221,579.89	
OO - Increased competitiveness of Filipinos in Science and Engineering		166,428,000.00	5,459,200.00	171,888,200.00	166,428,000.00	0.00	0.00	5,459,200.00	171,888,200.00	30,164,559.48	39,808,794.81	38,299,111.29	56,720,001.53	164,793,487.12	20,032,265.35	26,850,735.22	26,183,961.97	48,210,397.88	119,277,360.09	0.00	7,094,732.88	7,294,507.35	38,221,579.89	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		166,428,000.00	5,096,200.00	171,525,200.00	166,428,000.00	0.00	0.00	5,096,200.00	171,525,200.00	30,164,559.48	39,808,794.81	38,231,911.29	56,493,752.28	164,500,017.87	20,032,265.35	26,850,735.22	26,183,961.97	45,919,448.30	116,986,430.84	0.00	7,025,162.13	7,292,007.35	38,221,579.89	
Operation of school campuses	310100100001000	128,898,000.00	0.00	128,898,000.00	128,898,000.00	0.00	0.00	0.00	128,898,000.00	21,249,932.88	30,071,482.50	21,847,708.90	48,958,844.88	121,727,988.94	19,937,469.27	25,278,121.63	21,220,282.49	40,879,737.88	107,315,951.25	0.00	8,971,033.06	7,277,869.84	7,134,705.88	
PB		71,872,000.00	1,978,248.00	73,850,248.00	71,872,000.00	1,978,248.00	0.00	0.00	73,850,248.00	14,829,810.83	18,841,150.64	14,239,941.80	25,485,437.65	73,398,140.82	14,750,973.91	18,759,857.81	14,097,047.48	25,537,610.65	73,145,399.93	0.00	152,105.48	250,750.99	0.00	
MOOE		52,934,000.00	(1,978,248.00)	50,955,752.00	52,934,000.00	(1,978,248.00)	0.00	0.00	50,955,752.00	6,420,322.06	7,496,419.86	7,807,786.30	22,925,538.41	44,450,045.62	5,186,495.38	6,518,264.02	6,837,105.03	15,194,358.51	33,736,222.92	0.00	8,507,708.38	7,024,028.85	3,889,793.85	
CO		4,193,000.00	0.00	4,193,000.00	4,193,000.00	0.00	0.00	0.00	4,193,000.00	0.00	3,733,912.00	0.00	147,868.80	3,881,780.80	0.00	288,110.00	0.00	433,978.80	311,219.20	2,890.00	3,444,912.00	0.00	0.00	
Policy Formulation, Program Planning and Standards Development	310100100002000	0.00	96,200.00	96,200.00	0.00	0.00	0.00	96,200.00	96,200.00	0.00	0.00	0.00	0.00	55,821.31	55,821.31	0.00	0.00	48,221.31	48,221.31	0.00	40,578.86	7,400.00	0.00	
MOOE		0.00	96,200.00	96,200.00	0.00	0.00	0.00	96,200.00	96,200.00	0.00	0.00	0.00	0.00	55,821.31	55,821.31	0.00	0.00	48,221.31	48,221.31	0.00	40,578.86	7,400.00	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	8,914,628.81	9,538,312.31	16,384,204.36	7,879,286.11	42,716,429.62	94,798.06	1,572,613.59	4,963,719.48	4,961,489.13	11,822,618.28	0.00	13,570.38	6,937.51	31,086,873.83	
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	8,914,628.81	9,538,312.31	16,384,204.36	7,879,286.11	42,716,429.62	94,798.06	1,572,613.59	4,963,719.48	4,961,489.13	11,822,618.28	0.00	13,570.38	6,937.51	31,086,873.83	
Rehabilitation and Improvement of Administration Building	310100200091000	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	9,714,358.77	171,219.81	92,480.01	10,000,000.00	21,971.81	1,453,616.85	194,799.40	1,131,583.85	2,801,971.71	0.00	0.00	0.00	7,198,028.29	
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	9,714,358.77	171,219.81	92,480.01	10,000,000.00	21,971.81	1,453,616.85	194,799.40	1,131,583.85	2,801,971.71	0.00	0.00	0.00	7,198,028.29	

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Site Development	310100200141000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,700,872.94	299,427.06	10,000,000.00	0.00	0.00	1,458,085.94	97,339.84	1,555,425.78	0.00	0.00	0.00	8,447,574.22	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,700,872.94	299,427.06	10,000,000.00	0.00	0.00	1,458,085.94	97,339.84	1,555,425.78	0.00	0.00	0.00	8,447,574.22	
Improvement of Water and Sewerage System	310100200153000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	6,512,411.84	487,588.16	7,000,000.00	0.00	0.00	978,861.77	2,977,190.43	3,956,022.20	0.00	0.00	0.00	3,045,977.80	
CO		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	6,512,411.84	487,588.16	7,000,000.00	0.00	0.00	978,861.77	2,977,190.43	3,956,022.20	0.00	0.00	0.00	3,045,977.80	
Implementation of K-12 Program (MTH-HCT Infrastructure)	310100200185000	730,000.00	0.00	730,000.00	730,000.00	0.00	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	696,813.26	696,813.26	0.00	6,249.23	6,937.51	30,000.00	
MOOE		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
CO		700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	693,750.77	0.00	0.00	0.00	693,750.77	0.00	0.00	0.00	696,813.26	696,813.26	0.00	6,249.23	6,937.51	0.00	0.00
Completion of Grandstand with Football, Soccer Field and Oval	310100200186000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,198,904.43	(206,046.46)	0.00	2,007,142.03	10,000,000.00	72,824.47	118,996.74	2,336,972.37	98,561.75	2,627,388.33	0.00	0.00	0.00	7,372,614.67	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,198,904.43	(206,046.46)	0.00	2,007,142.03	10,000,000.00	72,824.47	118,996.74	2,336,972.37	98,561.75	2,627,388.33	0.00	0.00	0.00	7,372,614.67	
Design/Construction/Installation of Rainwater Collection System in Various Campuses	310100200190000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	4,982,878.85	4,982,878.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,321.15	4,982,878.85
CO		0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	4,982,878.85	4,982,878.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,321.15	4,982,878.85
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	363,000.00	363,000.00	0.00	0.00	0.00	363,000.00	363,000.00	0.00	0.00	67,200.00	228,249.25	293,449.25	0.00	0.00	0.00	290,949.25	290,949.25	0.00	69,550.75	2,500.00	0.00	0.00
National Competitive Examination (NCE)	310200100001000	0.00	363,000.00	363,000.00	0.00	0.00	0.00	363,000.00	363,000.00	0.00	0.00	67,200.00	228,249.25	293,449.25	0.00	0.00	0.00	290,949.25	290,949.25	0.00	69,550.75	2,500.00	0.00	0.00
MOOE		0.00	363,000.00	363,000.00	0.00	0.00	0.00	363,000.00	363,000.00	0.00	0.00	67,200.00	228,249.25	293,449.25	0.00	0.00	0.00	290,949.25	290,949.25	0.00	69,550.75	2,500.00	0.00	0.00
Sub-Total, Operations		166,429,000.00	5,459,200.00	171,888,200.00	166,429,000.00	0.00	0.00	5,459,200.00	171,888,200.00	30,164,959.49	39,609,784.81	38,299,111.29	56,720,001.83	164,793,467.12	20,032,265.35	28,850,735.22	26,183,981.97	46,210,367.95	119,277,380.09	0.00	7,094,732.88	7,284,507.35	38,221,579.89	0.00
PS		71,572,000.00	1,978,248.00	73,548,248.00	71,572,000.00	0.00	1,978,248.00	0.00	73,548,248.00	14,829,810.83	18,841,150.84	14,239,941.80	25,485,437.85	73,396,140.52	14,780,973.91	18,759,867.81	14,097,047.46	25,537,510.95	73,145,399.53	0.00	152,105.48	250,750.99	0.00	0.00
MOOE		52,984,000.00	(1,517,046.00)	51,466,954.00	52,984,000.00	(1,978,248.00)	0.00	459,200.00	51,466,954.00	6,420,322.05	7,526,419.86	7,874,965.30	23,207,408.97	44,829,116.18	5,186,495.36	6,518,284.02	6,837,105.03	15,533,029.07	34,075,393.46	0.00	6,617,837.82	7,033,928.85	3,719,793.85	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		41,893,000.00	5,000,000.00	46,893,000.00	41,893,000.00	0.00	0.00	5,000,000.00	46,893,000.00	8,914,626.81	13,242,234.31	16,364,204.36	8,027,154.91	46,588,210.42	94,796.08	1,572,613.59	5,297,079.48	7,866,274.19	14,830,763.34	0.00	324,789.59	9,827.51	34,501,795.83	0.00
Sub-Total, I. Agency Specific Budget		171,238,000.00	8,711,000.00	179,949,000.00	166,429,000.00	0.00	0.00	8,711,000.00	176,140,000.00	30,164,959.49	40,154,954.81	40,719,111.29	56,757,192.53	167,795,418.12	20,032,265.35	26,850,735.22	26,231,231.97	46,136,813.81	122,251,048.38	4,809,000.00	7,344,581.88	7,322,762.99	38,221,579.89	0.00
PS		76,381,000.00	1,978,248.00	78,357,248.00	71,572,000.00	0.00	1,978,248.00	0.00	73,548,248.00	14,829,810.83	18,841,150.84	14,239,941.80	25,485,437.85	73,396,140.52	14,780,973.91	18,759,867.81	14,097,047.46	25,537,510.95	73,145,399.53	4,809,000.00	152,105.48	250,750.99	0.00	0.00
MOOE		52,984,000.00	(1,285,248.00)	51,698,754.00	52,984,000.00	(1,978,248.00)	0.00	711,000.00	51,698,754.00	6,420,322.05	7,526,419.86	7,874,965.30	23,408,908.97	45,028,616.18	5,186,495.36	6,518,284.02	6,837,105.03	15,733,029.07	34,274,693.46	0.00	6,670,137.82	7,033,928.85	3,719,793.85	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		41,893,000.00	8,000,000.00	49,893,000.00	41,893,000.00	0.00	0.00	8,000,000.00	49,893,000.00	8,914,626.81	13,786,984.31	16,804,204.36	7,864,845.91	49,370,661.42	94,796.08	1,572,613.59	5,297,079.48	7,866,274.19	14,830,763.34	0.00	322,338.58	38,112.25	34,501,795.83	0.00
II. Automatic Appropriations		5,521,000.00	0.00	5,521,000.00	5,521,000.00	0.00	0.00	0.00	5,521,000.00	1,357,300.44	1,372,143.85	1,349,722.85	1,369,105.21	5,448,272.35	1,357,300.44	1,372,143.85	1,349,722.85	1,398,426.73	5,447,593.87	0.00	72,727.65	678.48	0.00	0.00
Specific Budgets of National Government Agencies		5,521,000.00	0.00	5,521,000.00	5,521,000.00	0.00	0.00	0.00	5,521,000.00	1,357,300.44	1,372,143.85	1,349,722.85	1,369,105.21	5,448,272.35	1,357,300.44	1,372,143.85	1,349,722.85	1,398,426.73	5,447,593.87	0.00	72,727.65	678.48	0.00	0.00
Retirement and Life Insurance Premiums		5,521,000.00	0.00	5,521,000.00	5,521,000.00	0.00	0.00	0.00	5,521,000.00	1,357,300.44	1,372,143.85	1,349,722.85	1,369,105.21	5,448,272.35	1,357,300.44	1,372,143.85	1,349,722.85	1,398,426.73	5,447,593.87	0.00	72,727.65	678.48	0.00	0.00
PS		5,521,000.00	0.00	5,521,000.00	5,521,000.00	0.00	0.00	0.00	5,521,000.00	1,357,300.44	1,372,143.85	1,349,722.85	1,369,105.21	5,448,272.35	1,357,300.44	1,372,143.85	1,349,722.85	1,398,426.73	5,447,593.87	0.00	72,727.65	678.48	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 0900002
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Transfer To/From, Modification/Augmentation	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						10=([8+(-)-]-[9+0])	11
Sub-total II. Automatic Appropriations		5,521,000.00	0.00	5,521,000.00	5,521,000.00	0.00	0.00	5,521,000.00	1,357,300.44	1,372,143.85	1,349,722.85	1,369,105.21	5,448,272.35	1,357,300.44	1,372,143.85	1,349,722.85	1,369,105.21	5,447,269.87	0.00	72,727.65	678.48	0.00	
PS		5,521,000.00	0.00	5,521,000.00	5,521,000.00	0.00	0.00	5,521,000.00	1,357,300.44	1,372,143.85	1,349,722.85	1,369,105.21	5,448,272.35	1,357,300.44	1,372,143.85	1,349,722.85	1,369,105.21	5,447,269.87	0.00	72,727.65	678.48	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	
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	
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	
III. Special Purpose Fund		0.00	1,889,858.00	1,889,858.00	0.00	1,889,858.00	0.00	0.00	1,889,858.00	0.00	0.00	1,597,550.95	92,306.70	1,889,857.85	0.00	0.00	1,597,550.95	92,306.70	1,889,857.85	0.00	0.35	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,889,858.00	1,889,858.00	0.00	1,889,858.00	0.00	0.00	1,889,858.00	0.00	0.00	1,597,550.95	92,306.70	1,889,857.85	0.00	0.00	1,597,550.95	92,306.70	1,889,857.85	0.00	0.35	0.00	0.00
PS		0.00	1,889,858.00	1,889,858.00	0.00	1,889,858.00	0.00	0.00	1,889,858.00	0.00	0.00	1,597,550.95	92,306.70	1,889,857.85	0.00	0.00	1,597,550.95	92,306.70	1,889,857.85	0.00	0.35	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	1,889,858.00	1,889,858.00	0.00	1,889,858.00	0.00	0.00	1,889,858.00	0.00	0.00	1,597,550.95	92,306.70	1,889,857.85	0.00	0.00	1,597,550.95	92,306.70	1,889,857.85	0.00	0.35	0.00	0.00
PS		0.00	1,889,858.00	1,889,858.00	0.00	1,889,858.00	0.00	0.00	1,889,858.00	0.00	0.00	1,597,550.95	92,306.70	1,889,857.85	0.00	0.00	1,597,550.95	92,306.70	1,889,857.85	0.00	0.35	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 R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		178,759,000.00	10,400,858.00	187,159,858.00	171,950,000.00	1,889,858.00	0.00	8,711,000.00	182,350,858.00	31,521,859.93	41,528,896.95	43,696,385.09	56,216,604.44	174,933,546.12	21,389,595.79	28,222,879.07	29,178,505.77	50,597,547.24	129,388,487.87	4,808,000.00	7,417,309.89	7,323,470.57	38,221,579.68
PS		81,802,000.00	3,896,104.00	85,698,104.00	77,093,000.00	3,896,104.00	0.00	0.00	80,799,104.00	16,186,911.07	20,213,294.49	17,187,215.40	26,946,849.58	80,534,270.92	16,108,274.35	20,132,001.46	17,044,321.29	28,998,243.98	80,282,841.05	4,808,000.00	224,833.49	251,429.47	0.00
MOOE		52,964,000.00	(1,295,248.00)	51,668,752.00	52,964,000.00	(1,978,248.00)	0.00	711,000.00	51,689,754.00	6,420,322.05	7,526,419.88	7,874,965.30	23,406,908.57	45,028,616.18	5,186,495.35	6,518,284.02	6,837,105.03	15,733,029.07	34,274,863.48	0.00	6,870,137.62	7,033,928.85	3,719,793.88
CO		41,893,000.00	8,000,000.00	49,893,000.00	41,893,000.00	0.00	0.00	8,000,000.00	49,893,000.00	8,914,626.81	13,788,984.31	18,804,204.39	7,864,845.81	49,370,861.42	94,786.06	1,572,613.59	5,297,079.49	7,866,274.19	14,830,763.34	0.00	522,338.50	38,112.25	34,501,785.63
Reapportionment by CO:																							
I. Agency Specific Budget		166,429,000.00	7,149,058.00	173,578,058.00	166,429,000.00	1,889,858.00	0.00	5,459,200.00	173,578,058.00	30,184,959.49	38,609,794.81	39,896,662.24	56,812,308.23	166,483,324.77	20,032,285.35	26,850,735.22	27,781,532.82	46,302,704.26	120,967,237.74	0.00	7,094,733.23	7,294,907.30	38,221,579.68
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		166,429,000.00	6,798,058.00	173,215,058.00	166,429,000.00	1,889,858.00	0.00	5,096,200.00	173,215,058.00	30,184,959.49	38,609,794.81	39,829,482.24	56,588,058.96	166,189,875.92	20,032,285.35	26,850,735.22	27,781,532.82	46,011,755.00	120,678,268.49	0.00	7,025,162.48	7,292,007.35	38,221,579.68
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	383,000.00	0.00	0.00	67,200.00	228,246.25	283,449.25	0.00	0.00	0.00	290,949.25	290,949.25	0.00	69,550.70	2,900.00	0.00

Certified Correct:
 GO JOSHUA ESTEVES
 Budget Officer
 Date: 2022-01-23 20:19:18

Certified Correct:
 BALDEMORA ANA SANDREA
 Accountant
 Date: 2022-01-23 20:19:18

Recommending Approval:
 on leave
 RIALUBIN-TAPUCOL JANICE RIDULFA
 Chief, Financial and Management Division
 Date: 2022-01-24 09:13:41

Approved By:
 ORTEZA RONNALEE NAVASCA
 Director
 Date: 2022-01-24 09:33:37

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments 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)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-10)	22=(10-15)	23	24
SUMMARY		178,789,000.00	10,400,858.00	187,156,858.00	171,950,000.00	1,889,858.00	0.00	8,711,000.00	182,350,858.00	31,521,859.63	41,526,698.96	43,666,385.09	56,216,604.44	174,933,548.12	21,369,956.79	26,222,879.07	29,178,506.77	50,597,847.24	129,388,487.87	4,809,000.00	7,417,306.88	7,323,470.57	38,221,579.88
A. AGENCY SPECIFIC BUDGET		171,236,000.00	8,711,000.00	179,949,000.00	166,428,000.00	0.00	0.00	8,711,000.00	175,140,000.00	30,164,859.46	40,154,554.81	40,719,111.29	56,767,192.53	167,795,818.12	20,032,261.36	26,850,736.22	28,231,251.97	49,136,813.81	122,251,046.35	4,809,000.00	7,344,561.88	7,323,792.09	38,221,579.88
Personal Services		78,361,000.00	1,676,246.00	78,367,246.00	71,572,000.00	1,676,246.00	0.00	0.00	73,468,246.00	14,629,610.63	18,841,150.84	14,239,841.80	25,466,437.65	73,396,140.52	14,750,873.91	18,769,867.81	14,097,047.46	25,537,510.95	73,145,369.53	4,809,000.00	162,105.48	250,750.99	0.00
Salaries and Wages	501010000	46,008,000.00	2,703,133.59	48,711,133.59	46,008,000.00	2,703,133.59	0.00	0.00	48,711,133.59	11,335,199.95	11,402,280.50	11,417,178.15	14,556,494.99	48,711,133.59	11,288,987.88	11,366,263.76	11,308,491.96	14,644,290.68	48,608,034.11	0.00	0.00	103,096.48	0.00
Salaries and Wages - Regular	501010100	46,008,000.00	2,703,133.59	48,711,133.59	46,008,000.00	2,703,133.59	0.00	0.00	48,711,133.59	11,335,199.95	11,402,280.50	11,417,178.15	14,556,494.99	48,711,133.59	11,288,987.88	11,366,263.76	11,308,491.96	14,644,290.68	48,608,034.11	0.00	0.00	103,096.48	0.00
Basic Salary - Civilian	501010101	46,008,000.00	2,703,133.59	48,711,133.59	46,008,000.00	2,703,133.59	0.00	0.00	48,711,133.59	11,335,199.95	11,402,280.50	11,417,178.15	14,556,494.99	48,711,133.59	11,288,987.88	11,366,263.76	11,308,491.96	14,644,290.68	48,608,034.11	0.00	0.00	103,096.48	0.00
Other Compensation	501020000	24,833,000.00	(1,651,434.63)	23,181,565.37	24,833,000.00	(1,651,434.63)	0.00	0.00	23,181,565.37	3,287,597.72	7,239,948.00	2,824,025.83	9,877,888.34	23,029,459.89	3,255,173.27	7,194,651.71	2,589,817.85	9,852,195.50	22,891,808.38	0.00	152,105.48	137,651.51	0.00
Personal Economic Relief Allowance (PERA)	501020100	1,968,000.00	(59,541.84)	1,908,458.16	1,968,000.00	(59,541.84)	0.00	0.00	1,908,458.16	473,496.09	475,706.90	479,707.90	479,547.27	1,908,458.16	473,496.09	471,615.99	479,960.63	481,547.27	1,908,639.98	0.00	0.00	1,816.18	0.00
PERA - Civilian	501020101	1,968,000.00	(59,541.84)	1,908,458.16	1,968,000.00	(59,541.84)	0.00	0.00	1,908,458.16	473,496.09	475,706.90	479,707.90	479,547.27	1,908,458.16	473,496.09	471,615.99	479,960.63	481,547.27	1,908,639.98	0.00	0.00	1,816.18	0.00
Representation Allowance (RA)	501020200	282,000.00	(180,000.00)	102,000.00	282,000.00	(180,000.00)	0.00	0.00	102,000.00	25,800.00	25,900.00	25,900.00	25,900.00	102,000.00	25,800.00	25,900.00	25,900.00	25,900.00	102,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020200	282,000.00	(180,000.00)	102,000.00	282,000.00	(180,000.00)	0.00	0.00	102,000.00	25,800.00	25,900.00	25,900.00	25,900.00	102,000.00	25,800.00	25,900.00	25,900.00	25,900.00	102,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	282,000.00	(180,000.00)	102,000.00	282,000.00	(180,000.00)	0.00	0.00	102,000.00	25,800.00	25,900.00	25,900.00	25,900.00	102,000.00	25,800.00	25,900.00	25,900.00	25,900.00	102,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	482,000.00	(18,000.00)	474,000.00	482,000.00	(18,000.00)	0.00	0.00	474,000.00	488,000.00	6,000.00	0.00	0.00	474,000.00	488,000.00	6,000.00	0.00	0.00	474,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	482,000.00	(18,000.00)	474,000.00	482,000.00	(18,000.00)	0.00	0.00	474,000.00	488,000.00	6,000.00	0.00	0.00	474,000.00	488,000.00	6,000.00	0.00	0.00	474,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	2,924,000.00	(862,035.50)	2,061,964.50	2,924,000.00	(862,035.50)	0.00	0.00	2,061,964.50	661,625.00	533,969.90	379,187.50	497,262.50	2,061,964.50	661,625.00	533,969.90	377,223.28	499,226.72	2,061,964.50	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	2,924,000.00	(862,035.50)	2,061,964.50	2,924,000.00	(862,035.50)	0.00	0.00	2,061,964.50	661,625.00	533,969.90	379,187.50	497,262.50	2,061,964.50	661,625.00	533,969.90	377,223.28	499,226.72	2,061,964.50	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501020600	443,000.00	(93,851.07)	349,348.93	443,000.00	(93,851.07)	0.00	0.00	349,348.93	110,496.28	91,283.96	62,710.28	84,858.43	349,348.93	110,496.28	91,283.96	62,616.35	84,849.34	349,348.93	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	443,000.00	(93,851.07)	349,348.93	443,000.00	(93,851.07)	0.00	0.00	349,348.93	110,496.28	91,283.96	62,710.28	84,858.43	349,348.93	110,496.28	91,283.96	62,616.35	84,849.34	349,348.93	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	7,844,000.00	(2,065,127.77)	5,778,872.23	7,844,000.00	(2,065,127.77)	0.00	0.00	5,778,872.23	1,047,799.78	1,778,733.86	925,139.99	1,875,093.63	5,626,767.24	1,047,799.78	1,778,733.86	915,583.28	1,884,850.34	5,626,767.24	0.00	152,104.99	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	7,844,000.00	(2,065,127.77)	5,778,872.23	7,844,000.00	(2,065,127.77)	0.00	0.00	5,778,872.23	1,047,799.78	1,778,733.86	925,139.99	1,875,093.63	5,626,767.24	1,047,799.78	1,778,733.86	915,583.28	1,884,850.34	5,626,767.24	0.00	152,104.99	0.00	0.00
Longevity Pay (LP)	501021200	2,110,000.00	22,926.55	2,132,926.55	2,110,000.00	22,926.55	0.00	0.00	2,132,926.55	485,280.59	504,565.78	726,280.18	416,800.00	2,132,926.55	485,280.59	504,565.78	703,411.31	396,753.00	2,016,380.85	0.00	0.00	116,545.70	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	2,110,000.00	22,926.55	2,132,926.55	2,110,000.00	22,926.55	0.00	0.00	2,132,926.55	485,280.59	504,565.78	726,280.18	416,800.00	2,132,926.55	485,280.59	504,565.78	703,411.31	396,753.00	2,016,380.85	0.00	0.00	116,545.70	0.00
Year End Bonus	501021400	3,834,000.00	(116,419.00)	3,717,581.00	3,834,000.00	(116,419.00)	0.00	0.00	3,717,581.00	0.00	0.00	0.00	3,717,581.00	3,717,581.00	0.00	0.00	0.00	3,717,581.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	501021401	3,834,000.00	(116,419.00)	3,717,581.00	3,834,000.00	(116,419.00)	0.00	0.00	3,717,581.00	0.00	0.00	0.00	3,717,581.00	3,717,581.00	0.00	0.00	0.00	3,717,581.00	0.00	0.00	0.00	0.00	
Cash Gift	501021500	410,000.00	(14,500.00)	395,500.00	410,000.00	(14,500.00)	0.00	0.00	395,500.00	0.00	0.00	0.00	395,500.00	395,500.00	0.00	0.00	0.00	395,500.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	501021501	410,000.00	(14,500.00)	395,500.00	410,000.00	(14,500.00)	0.00	0.00	395,500.00	0.00	0.00	0.00	395,500.00	395,500.00	0.00	0.00	0.00	395,500.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	3,834,000.00	(35,332.00)	3,798,668.00	3,834,000.00	(35,332.00)	0.00	0.00	3,798,668.00	0.00	0.00	0.00	3,798,668.00	3,798,668.00	0.00	0.00	0.00	3,798,668.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	3,834,000.00	(35,332.00)	3,798,668.00	3,834,000.00	(35,332.00)	0.00	0.00	3,798,668.00	0.00	0.00	0.00	3,798,668.00	3,798,668.00	0.00	0.00	0.00	3,798,668.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	501022600	410,000.00	1,959,246.00	2,369,246.00	410,000.00	1,959,246.00	0.00	0.00	2,369,246.00	0.00	0.00	0.00	2,369,246.51	2,369,246.51	0.00	0.00	0.00	2,369,246.51	0.00	0.49	19,287.63	0.00	
Collective Negotiation Agreement Incentive - Civilian	501022601	0.00	1,976,246.00	1,976,246.00	0.00	1,976,246.00	0.00	0.00	1,976,246.00	0.00	0.00	0.00	1,976,246.51	1,976,246.51	0.00	0.00	0.00	1,959,957.88	1,959,957.88	0.00	0.49	19,287.63	0.00
Productivity Enhancement Incentive - Civilian	501022602	410,000.00	(28,000.00)	384,000.00	410,000.00	(28,000.00)	0.00	0.00	384,000.00	0.00	0.00	0.00	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00	0.00	0.00	0.00	0.00	
Personal Benefit Contributions	501030000	651,000.00	144,547.04	795,547.04	651,000.00	144,547.04	0.00	0.00	795,547.04	198,812.96	198,842.14	198,737.82	201,054.32	795,547.04	198,812.96	198,842.14	198,737.82	201,054.32	795,547.04	0.00	0.00	0.00	0

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer Tail/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=(8+(17)-8+9)	11
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Traveling Expenses	902010000	2,500,000.00	(1,869,148.97)	530,851.03	2,500,000.00	(2,139,148.97)	0.00	170,000.00	530,851.03	15,250.45	2,250.00	23,110.00	134,361.23	174,971.68	10,750.45	6,750.00	23,110.00	86,770.50	126,380.95	0.00	355,861.35	48,590.73	0.00
Traveling Expenses - Local	902010100	1,500,000.00	(983,896.43)	516,103.57	1,500,000.00	(1,153,896.43)	0.00	170,000.00	516,103.57	15,250.45	2,250.00	23,110.00	134,361.23	174,971.68	10,750.45	6,750.00	23,110.00	86,770.50	126,380.95	0.00	341,171.89	48,590.73	0.00
Traveling Expenses - Foreign	902010200	1,000,000.00	(885,252.54)	114,747.46	1,000,000.00	(985,252.54)	0.00	0.00	114,747.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,709.46	0.00	0.00
Training and Scholarship Expenses	902020000	28,875,000.00	(502,338.00)	28,372,662.00	28,875,000.00	(504,238.00)	0.00	1,700.00	28,172,464.00	4,304,628.79	3,604,999.85	3,190,755.41	10,171,884.57	21,272,228.72	4,201,850.20	3,385,853.20	1,817,290.10	6,043,598.76	15,258,282.26	4,900,237.29	3,205,828.17	2,808,038.29	0.00
Training Expenses	902020100	2,400,000.00	(504,238.00)	1,895,762.00	2,400,000.00	(504,238.00)	0.00	0.00	1,895,764.00	161,700.00	42,184.00	247,348.53	282,784.00	734,016.53	161,700.00	42,184.00	247,348.53	278,854.00	728,098.53	0.00	1,161,747.47	4,000.00	1,930.00
Scholarship Grants/Expenses	902020200	24,275,000.00	(1,700.00)	24,273,300.00	24,275,000.00	(1,700.00)	0.00	1,700.00	24,276,700.00	4,142,928.79	3,562,775.85	2,943,406.96	9,889,102.57	20,538,212.19	4,040,150.20	3,393,369.20	1,369,911.57	5,768,744.76	14,830,178.73	3,738,488.61	3,201,928.17	2,806,108.29	0.00
Supplies and Materials Expenses	902030000	4,698,000.00	(859,478.87)	3,838,521.13	4,698,000.00	(859,478.87)	0.00	0.00	3,838,521.13	4,068,000.00	859,478.87	1,308,859.11	1,006,178.27	5,856,478.87	234,531.44	616,801.28	1,880,440.49	1,428,804.18	3,960,177.39	0.00	881,982.61	0.00	0.00
Office Supplies Expenses	902030100	2,012,000.00	(1,484,498.82)	527,501.18	2,012,000.00	(527,501.18)	0.00	0.00	1,484,498.82	429,599.29	200,687.24	718,695.83	1,484,498.82	64,884.88	154,864.29	1,880,440.49	1,428,804.18	3,960,177.39	0.00	0.00	227,890.62	0.00	
ICT Office Supplies	902030102	236,000.00	(8,896.00)	227,104.00	236,000.00	(8,896.00)	0.00	0.00	227,104.00	0.00	141,510.00	0.00	87,634.00	229,144.00	0.00	0.00	128,193.10	87,634.00	215,827.10	0.00	0.00	13,316.90	0.00
Office Supplies Expenses	902030100	1,777,000.00	(511,857.18)	1,265,142.82	1,777,000.00	(511,857.18)	0.00	0.00	1,265,342.82	147,524.68	288,099.29	200,967.24	629,061.83	1,265,342.82	64,884.88	154,864.29	277,931.24	553,308.91	1,050,969.10	0.00	0.00	214,373.72	0.00
Accountable Forms Expenses	902030200	28,000.00	(21,803.20)	6,196.80	28,000.00	(21,803.20)	0.00	0.00	6,196.80	0.00	0.00	0.00	6,196.80	0.00	0.00	0.00	6,196.80	0.00	6,196.80	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	902030700	153,000.00	(11,840.00)	141,160.00	153,000.00	(11,840.00)	0.00	0.00	141,160.00	0.00	18,840.85	102,519.15	0.00	121,190.00	0.00	0.00	121,190.00	0.00	121,190.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	902030800	233,000.00	(278,439.00)	(45,439.00)	233,000.00	(278,439.00)	0.00	0.00	509,439.00	30,980.00	184,231.80	46,427.50	247,800.00	509,439.00	0.00	30,980.00	228,519.00	47,140.00	303,639.00	0.00	0.00	205,800.00	0.00
Fuel, Oil and Lubricants Expenses	902030900	485,000.00	(111,152.06)	373,847.94	485,000.00	(111,152.06)	0.00	0.00	373,847.94	52,182.15	61,878.53	30,998.54	198,885.85	373,847.94	52,182.15	54,702.18	30,998.54	208,985.20	344,448.69	0.00	0.00	28,899.82	800.00
Textbooks and Instructional Materials Expenses	902031100	940,000.00	(844,472.06)	95,527.94	940,000.00	(844,472.06)	0.00	0.00	95,527.94	98,428.00	61,875.00	132,973.00	2,184.94	295,527.94	0.00	81,479.70	78,920.30	135,109.94	295,509.94	0.00	0.00	18.00	0.00
Textbooks and Instructional Materials Expenses	902031101	940,000.00	(844,472.06)	95,527.94	940,000.00	(844,472.06)	0.00	0.00	95,527.94	98,428.00	61,875.00	132,973.00	2,184.94	295,527.94	0.00	81,479.70	78,920.30	135,109.94	295,509.94	0.00	0.00	18.00	0.00
Semi-Expendable Machinery and Equipment Expenses	902031000	4,000.00	(92,250.00)	(88,250.00)	4,000.00	(88,250.00)	0.00	0.00	92,250.00	0.00	0.00	10,900.00	85,350.00	96,250.00	0.00	10,900.00	85,350.00	96,250.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	902031003	4,000.00	(92,250.00)	(88,250.00)	4,000.00	(88,250.00)	0.00	0.00	92,250.00	0.00	0.00	10,900.00	85,350.00	96,250.00	0.00	10,900.00	85,350.00	96,250.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	902039000	863,000.00	(1,796,386.40)	(933,386.40)	863,000.00	(933,386.40)	0.00	0.00	2,659,386.40	455,683.78	520,734.14	475,297.00	1,207,483.90	2,659,386.40	117,484.63	284,875.13	800,421.47	413,496.13	1,525,977.36	0.00	0.00	418,954.17	713,838.87
Utility Expenses	902040000	4,718,000.00	(1,993,478.87)	2,724,521.13	4,718,000.00	(1,993,478.87)	0.00	0.00	2,724,521.13	277,388.56	246,981.21	396,009.59	629,691.42	1,510,090.78	187,078.59	367,291.19	358,000.59	503,339.89	1,383,709.21	0.00	1,214,462.35	128,251.57	0.00
Water Expenses	902040100	21,000.00	(6,780.00)	14,220.00	21,000.00	(6,780.00)	0.00	0.00	25,780.00	0.00	0.00	2,020.00	0.00	27,800.00	0.00	25,780.00	0.00	2,020.00	27,800.00	0.00	0.00	0.00	0.00
Electricity Expenses	902040200	4,697,000.00	(2,000,238.87)	2,696,761.13	4,697,000.00	(2,000,238.87)	0.00	0.00	2,696,761.13	277,388.56	221,241.21	396,009.59	627,691.42	1,482,302.78	187,078.59	341,581.18	358,000.59	501,339.89	1,355,949.21	0.00	1,214,462.35	128,251.57	0.00
Communication Expenses	902050000	853,000.00	(150,410.43)	702,589.57	853,000.00	(150,410.43)	0.00	40,000.00	1,003,410.43	57,107.22	56,177.80	480,508.17	369,619.14	963,410.43	54,107.22	82,383.98	487,156.11	337,868.14	931,545.43	0.00	10,000.00	81,865.00	0.00
Postage and Courier Services	902050100	74,000.00	(21,198.00)	52,802.00	74,000.00	(21,198.00)	0.00	30,000.00	52,802.00	20,618.00	5,367.00	9,995.00	7,252.00	42,802.00	20,618.00	4,900.00	10,032.00	5,487.00	41,037.00	0.00	10,000.00	1,785.00	0.00
Telephone Expenses	902050200	142,000.00	(118,054.73)	24,945.27	142,000.00	(118,054.73)	0.00	10,000.00	260,054.73	38,489.22	50,810.80	86,057.30	106,697.31	280,054.73	33,489.22	47,483.98	62,240.24	116,841.31	280,054.73	0.00	0.00	0.00	0.00
Mobile	902050201	80,000.00	(104,588.29)	(24,588.29)	80,000.00	(24,588.29)	0.00	10,000.00	184,588.29	17,078.00	31,491.29	53,885.00	82,313.00	184,588.29	14,078.00	34,491.29	43,541.00	92,457.00	184,588.29	0.00	0.00	0.00	0.00
Landline	902050202	62,000.00	(13,466.44)	48,533.56	62,000.00	(13,466.44)	0.00	0.00	75,466.44	19,410.22	19,319.81	32,172.30	24,384.31	75,466.44	19,410.22	12,992.87	18,699.24	75,466.44	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	902050300	637,000.00	(53,553.70)	603,446.30	637,000.00	(53,553.70)	0.00	0.00	603,446.30	0.00	0.00	414,893.87	275,899.83	603,446.30	0.00	0.00	414,893.87	275,899.83	603,446.30	0.00	0.00	80,100.00	0.00
Confidential, Intelligence and Extraordinary Expenses	902100000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	31,153.00	34,267.05	44,420.72	6,159.23	116,000.00	31,153.00	34,267.05	44,420.72	6,159.23	116,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	902100000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	31,153.00	34,267.05	44,420.72	6,159.23	116,000.00	31,153.00	34,267.05	44,420.72	6,159.23	116,000.00	0.00	0.00	0.00	0.00
Professional Services	902110000	665,000.00	(1,589,944.22)	(924,944.22)	665,000.00	(1,589,944.22)	0.00	409,300.00	2,254,944.22	168,684.80	305,030.19	215,980.00	1,478,070.74	2,167,765.53	152,084.60	314,830.19	57,400.00	1,602,418.42	2,126,733.21	0.00	81,178.89	40,991.19	41.13
Legal Services	902110100	18,000.00	(16,800.00)	1,200.00	18,000.00	(16,800.00)	0.00	0.00	1,400.00	0.00	200.00	0.00	1,200.00	1,400.00	0.00	200.00	0.00	1,200.00	1,400.00	0.00	0.00	0.00	0.00
Auditing Services	902110200	44,000.00	(40,590.40)	3,409.60	44,000.00	(40,590.40)	0.00	0.00	3,409.60	0.00	0.00	0.00	3,409.60	3,409.60	0.00								

Department : Department of Science and Technology (DOST)
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X	Current Year Appropriations
	Supplemental Appropriations
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(e.g. UACS Agency Fund, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Structures	5021304099	8,000.00	8,290.00	16,290.00	8,000.00	8,290.00	0.00	0.00	16,290.00	0.00	95,745.70	(4,250.00)	(35,245.70)	16,290.00	0.00	850.00	14,200.00	0.00	14,850.00	0.00	0.00	0.00	0.00	1,400.00
Repairs and Maintenance - Machinery and Equipment	5021305000	551,000.00	17,857.88	568,857.88	551,000.00	17,857.88	0.00	0.00	568,857.88	198,250.00	20,428.00	(10,424.00)	330,653.88	568,857.88	0.00	2,360.00	37,624.00	354,331.50	394,335.50	0.00	0.00	86,717.50	87,904.88	
Office Equipment	5021305002	200,000.00	(104,577.00)	95,423.00	200,000.00	(104,577.00)	0.00	0.00	95,423.00	0.00	20,848.00	(10,424.00)	84,988.00	95,423.00	0.00	0.00	10,424.00	6,000.00	16,424.00	0.00	0.00	78,999.00	0.00	
Information and Communication Technology Equipment	5021305003	51,000.00	(51,000.00)	0.00	51,000.00	(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	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	200,000.00	42,804.88	242,804.88	200,000.00	42,804.88	0.00	0.00	242,804.88	0.00	0.00	0.00	242,804.88	242,804.88	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	87,904.88
Other Machinery and Equipment	5021305099	100,000.00	130,830.00	230,830.00	100,000.00	130,830.00	0.00	0.00	230,830.00	198,250.00	29,860.00	0.00	2,800.00	230,830.00	0.00	2,360.00	27,200.00	193,331.50	222,911.50	0.00	0.00	7,718.50	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	155,000.00	(27,777.00)	127,223.00	155,000.00	(27,777.00)	0.00	0.00	127,223.00	30,728.00	50,167.00	(10,445.00)	56,775.00	127,223.00	0.00	47,830.00	0.00	82,275.00	110,105.00	0.00	0.00	17,118.00	0.00	
Motor Vehicles	5021306001	155,000.00	(27,777.00)	127,223.00	155,000.00	(27,777.00)	0.00	0.00	127,223.00	30,728.00	50,167.00	(10,445.00)	56,775.00	127,223.00	0.00	47,830.00	0.00	82,275.00	110,105.00	0.00	0.00	17,118.00	0.00	
Repairs and Maintenance - Semi-Expendable Furniture, Furniture and Fixtures	5021322000	109,000.00	(109,000.00)	0.00	109,000.00	(109,000.00)	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
Taxes, Insurance Premiums and Other Fees	5021322001	109,000.00	(109,000.00)	0.00	109,000.00	(109,000.00)	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
Taxes, Insurance Premiums and Other Fees	5021502000	2,672,000.00	(3,382.80)	2,668,617.20	2,672,000.00	(3,382.80)	0.00	0.00	2,668,617.20	193,006.00	848,172.00	191,089.20	1,341,602.37	2,574,869.80	187,936.00	849,964.00	195,367.20	1,341,602.37	2,574,869.80	0.00	0.00	83,747.40	0.00	
Taxes, Duties and Licenses	5021501000	6,000.00	81,822.48	87,822.48	6,000.00	81,822.48	0.00	0.00	87,822.48	5,070.00	68,655.28	3,779.00	10,118.12	87,822.48	0.00	73,725.28	3,779.00	10,118.12	87,622.48	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	6,000.00	81,822.48	87,822.48	6,000.00	81,822.48	0.00	0.00	87,822.48	5,070.00	68,655.28	3,779.00	10,118.12	87,822.48	0.00	73,725.28	3,779.00	10,118.12	87,622.48	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	120,000.00	(562.50)	119,437.50	120,000.00	(562.50)	0.00	0.00	119,437.50	14,250.00	80,000.00	45,157.50	0.00	119,437.50	14,250.00	60,000.00	45,157.50	0.00	119,437.50	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	2,546,000.00	(84,412.78)	2,461,587.22	2,546,000.00	(84,412.78)	0.00	0.00	2,461,587.22	173,686.00	720,516.81	142,152.69	1,331,484.25	2,367,839.84	173,686.00	716,238.80	148,430.70	1,331,484.25	2,367,839.84	0.00	0.00	83,747.40	0.00	
Other Maintenance and Operating Expenses	5029900000	1,395,000.00	1,172,460.54	2,567,460.54	1,395,000.00	1,172,460.54	90,000.00	0.00	2,567,460.54	389,163.77	383,459.12	222,371.85	1,857,895.05	2,522,899.79	157,023.77	287,870.12	358,862.21	1,608,423.48	2,411,959.58	0.00	4,630.75	31,126.50	79,773.71	
Advertising Expenses	5029901000	149,000.00	198,230.00	347,230.00	149,000.00	198,230.00	90,000.00	0.00	347,230.00	62,045.00	0.00	67,200.00	184,354.25	313,999.25	3,000.00	58,045.00	0.00	251,854.25	313,999.25	0.00	0.00	4,630.75	0.00	
Printing and Publication Expenses	5029902000	122,000.00	(122,000.00)	0.00	122,000.00	(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	0.00	0.00	
Representation Expenses	5029903000	800,000.00	1,087,321.82	1,887,321.82	800,000.00	1,087,321.82	0.00	0.00	1,887,321.82	295,801.75	80,620.12	154,721.85	1,326,179.10	1,887,321.82	182,486.75	216,575.12	170,081.85	1,295,051.80	1,636,195.32	0.00	0.00	31,126.50	0.00	
Transportation and Delivery Expenses	5029904000	153,000.00	(151,010.00)	1,990.00	153,000.00	(151,010.00)	0.00	0.00	1,990.00	650.00	660.00	450.00	200.00	1,990.00	650.00	250.00	860.00	200.00	1,990.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	50,000.00	(10,230.00)	39,770.00	50,000.00	(10,230.00)	0.00	0.00	39,770.00	0.00	0.00	0.00	39,770.00	39,770.00	0.00	0.00	0.00	39,770.00	39,770.00	0.00	0.00	0.00	0.00	
Rents - Building and Structures	5029905001	50,000.00	(10,230.00)	39,770.00	50,000.00	(10,230.00)	0.00	0.00	39,770.00	0.00	0.00	0.00	39,770.00	39,770.00	0.00	0.00	0.00	39,770.00	39,770.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	6,000.00	4,000.00	10,000.00	6,000.00	4,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	75,000.00	215,178.72	290,178.72	75,000.00	215,178.72	0.00	0.00	290,178.72	867.02	261,949.00	0.00	7,382.70	290,178.72	867.02	0.00	187,690.36	21,847.63	210,408.01	0.00	0.00	0.00	79,773.71	
ICT Software Subscription	5029907001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	261,949.00	(261,949.00)	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	45,000.00	215,178.72	260,178.72	45,000.00	215,178.72	0.00	0.00	260,178.72	867.02	0.00	0.00	7,382.70	260,178.72	867.02	0.00	187,690.36	21,847.63	210,408.01	0.00	0.00	0.00	49,773.71	
Capital Outlays	5060400000	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	8,914,628.81	13,786,984.31	18,604,204.39	7,864,845.91	49,370,861.42	94,796.08	1,572,813.59	5,297,079.48	7,866,274.19	14,830,763.34	0.00	522,338.58	38,112.25	34,501,785.83	
Property, Plant and Equipment Outlay	5060400000	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	8,914,628.81	13,786,984.31	18,604,204.39	7,864,845.91	49,370,861.42	94,796.08	1,572,813.59	5,297,079.48	7,866,274.19	14,830,763.34	0.00	522,338.58	38,112.25	34,501,785.83	
Land Improvements Outlay	5060402000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,198,804.43	(206,046.46)	0.00	2,007,142.03	10,000,000.00	72,824.47	118,996.74	2,336,972.37	98,591.79	2,827,385.33	0.00	0.00	0.00	7,372,614.67	
Other Land Improvements	5060402099	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,198,804.43	(206,046.46)	0.00	2,007,142.03	10,000,000.00	72,824.47	118,996.74	2,336,972.37	98,591.79	2,827,385.33	0.00	0.00	0.00	7,372,614.67	
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	0.00	22,000,000.00	0.00	0.00	16,212,984.78	5,779,694.07	21,862,678.85	0.00	0.00	2,431,947.71	3,074,600.27	5,806,447.98	0.00	7,321.15	0.00	16,486,230.67	
Road Networks	5060403001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,700,973.94	299,427.06	10,000,000.00	0.00	0.00	1,458,085.94	87,339.84	1,252,425.78	0.00	0.00	0.00	8,447,374.22	
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	0.00	12,000,000.00	0.00	0.00	6,512,411.84	5,480,287.01	11,992,698.85	0.00	0.00	978,861.77	2,977,160.43	3,954,022.20	0.00	7,321.15	0.00	6,038,866.65	
Buildings and Other Structures	5060404000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	21,871.81	9,714,358.77	171,219.81	92,450.01	10,000,000.00	21,871.81	1,463,616.85	194,799.40	1,131,583.85	2,801,971.71	0.00	0.00	0.00	7,186,028.29	
School Buildings																								

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
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=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	71,572,000.00	52,964,000.00	0.00	41,593,000.00	166,129,000.00	0.00	0.00	0.00	0.00	0.00	71,572,000.00	52,964,000.00	0.00	41,593,000.00	166,129,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	5,521,000.00	0.00	0.00	0.00	5,521,000.00	0.00	0.00	0.00	0.00	0.00	5,521,000.00	0.00	0.00	0.00	5,521,000.00
3	SARO-BMB-F-21-000832	2021-09-24	Miscellaneous Personnel Benefits Fund	101408	1,889,858.00	0.00	0.00	0.00	1,889,858.00	0.00	0.00	0.00	0.00	0.00	1,889,858.00	0.00	0.00	0.00	1,889,858.00
4	SARO-BMB-F-21-0013772	2021-12-27	Specific Budgets of National Government Agencies	101101	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	300,000.00	300,000.00
	Sub-Total				78,782,858.00	52,964,000.00	0.00	41,893,000.00	173,639,858.00	0.00	0.00	0.00	0.00	0.00	78,782,858.00	52,964,000.00	0.00	41,893,000.00	173,639,858.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 04-2021-018	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	36,600.00	0.00	0.00	36,600.00	0.00	0.00	0.00	0.00	0.00	0.00	36,600.00	0.00	0.00	36,600.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 08-2021-088	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 NBC NO. 583 / 08-2021-088	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-BMB-F-21-0008683 / 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	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	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	3,000,000.00	3,000,000.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / ASA No. 11-2021-131	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	12,400.00	0.00	0.00	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00	0.00	0.00	12,400.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / ASA No. 12-2021-143	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	20,600.00	0.00	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00	20,600.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / ASA No. 12-2021-159	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / ASA No. 12-2021-181	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	35,900.00	0.00	0.00	35,900.00	0.00	0.00	0.00	0.00	0.00	0.00	35,900.00	0.00	0.00	35,900.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / ASA No. 12-2021-194	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / ASA No. 12-2021-197	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	7,400.00
	Sub-Total				0.00	711,000.00	0.00	8,000,000.00	8,711,000.00	0.00	0.00	0.00	0.00	0.00	0.00	711,000.00	0.00	8,000,000.00	8,711,000.00
Total Allotments					78,782,858.00	53,675,000.00	0.00	49,893,000.00	182,350,858.00	0.00	0.00	0.00	0.00	0.00	78,782,858.00	53,675,000.00	0.00	49,893,000.00	182,350,858.00

Certified Correct:

 GO JOSHUA ESTEVES
 Budget Officer

Certified Correct:

 BALDEMORA ANA SANDREA
 Accountant

Recommending Approval:

 RIALUBIN-TAPUOL JANICE RIDULFA
 Chief, Financial and Management Division

Approved By:

 ORTEZA DONNALEE NAVASCA
 Director