

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending September 30, 2022**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations					Allotments		Current Year Obligations				Current Year Disbursements			Balances					
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(19-20)=(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-9+8]	11	12	13	14=[(11+12+13+14)]	15	16	17	18	19=(16+17+18+19)	21	22	23
I. Agency Specific Budget		139,348,000.00	523,900.00	139,871,900.00	139,528,000.00	0.00	0.00	523,900.00	134,049,900.00	20,055,301.89	32,400,178.69	29,546,330.75	82,001,809.33	17,935,478.78	27,303,983.47	21,707,984.99	66,945,727.22	5,822,000.00	52,048,090.67	8,738,370.37	6,316,711.74
General Administration and Support	10000000000000	5,572,000.00	217,400.00	5,789,400.00	0.00	0.00	0.00	217,400.00	217,400.00	0.00	300.00	204,750.00	205,050.00	0.00	300.00	198,800.00	199,100.00	5,572,000.00	12,350.00	5,950.00	0.00
General Management and Supervision	100000100001000	0.00	217,400.00	217,400.00	0.00	0.00	0.00	217,400.00	217,400.00	0.00	300.00	204,750.00	205,050.00	0.00	300.00	198,800.00	199,100.00	0.00	12,350.00	5,950.00	0.00
MOOE		0.00	217,400.00	217,400.00	0.00	0.00	0.00	217,400.00	217,400.00	0.00	300.00	204,750.00	205,050.00	0.00	300.00	198,800.00	199,100.00	0.00	12,350.00	5,950.00	0.00
Administration of Personnel Benefits	100000100002000	5,572,000.00	0.00	5,572,000.00	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	5,572,000.00	0.00	0.00	0.00
PS		5,572,000.00	0.00	5,572,000.00	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	5,572,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		5,572,000.00	217,400.00	5,789,400.00	0.00	0.00	0.00	217,400.00	217,400.00	0.00	300.00	204,750.00	205,050.00	0.00	300.00	198,800.00	199,100.00	5,572,000.00	12,350.00	5,950.00	0.00
PS		5,572,000.00	0.00	5,572,000.00	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	5,572,000.00	0.00	0.00	0.00
MOOE		0.00	217,400.00	217,400.00	0.00	0.00	0.00	217,400.00	217,400.00	0.00	300.00	204,750.00	205,050.00	0.00	300.00	198,800.00	199,100.00	0.00	12,350.00	5,950.00	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
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
Operations	30000000000000	133,778,000.00	308,500.00	134,086,500.00	133,528,000.00	0.00	0.00	308,500.00	133,832,500.00	20,055,301.89	32,399,878.69	29,341,580.75	81,798,759.33	17,935,478.78	27,303,283.47	21,508,864.99	66,747,627.22	250,000.00	52,035,740.67	8,732,420.37	6,316,711.74
OD: Increased competitiveness of Filipinos in Science and Engineering		133,778,000.00	308,500.00	134,086,500.00	133,528,000.00	0.00	0.00	308,500.00	133,832,500.00	20,055,301.89	32,399,878.69	29,341,580.75	81,798,759.33	17,935,478.78	27,303,283.47	21,508,864.99	66,747,627.22	250,000.00	52,035,740.67	8,732,420.37	6,316,711.74
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		133,778,000.00	66,500.00	133,844,500.00	133,528,000.00	0.00	0.00	66,500.00	133,592,500.00	20,055,301.89	32,399,878.69	29,332,180.75	81,787,359.33	17,935,478.78	27,303,283.47	21,499,684.99	66,738,422.22	250,000.00	51,805,140.67	8,732,420.37	6,316,511.74
Operation of school campuses	310100100001000	133,778,000.00	0.00	133,778,000.00	133,528,000.00	0.00	0.00	0.00	133,528,000.00	20,036,535.23	32,362,178.69	29,332,180.75	81,720,892.67	17,916,712.10	27,255,937.47	21,499,684.99	66,671,950.58	250,000.00	51,805,107.33	8,732,420.37	6,316,511.74
PS		79,017,000.00	0.00	79,017,000.00	79,017,000.00	0.00	0.00	0.00	79,017,000.00	15,577,849.38	19,763,841.14	14,775,838.33	50,117,128.85	14,579,262.51	19,498,373.41	14,490,138.52	48,537,774.44	0.00	28,899,871.15	1,579,354.41	0.00
MOOE		54,509,000.00	0.00	54,509,000.00	54,509,000.00	0.00	0.00	0.00	54,509,000.00	4,459,865.85	12,598,535.55	14,556,342.42	31,603,763.82	3,357,449.59	7,757,210.06	7,009,326.47	18,134,185.12	0.00	22,905,236.18	7,153,065.96	6,316,511.74
CO		250,000.00	0.00	250,000.00	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	250,000.00	0.00	0.00	0.00
Policy Formulation, Program Planning and Standards Development	310100100002000	0.00	66,500.00	66,500.00	0.00	0.00	0.00	66,500.00	66,500.00	18,768.66	47,700.00	0.00	66,468.66	18,768.66	47,700.00	0.00	66,468.66	0.00	33.34	0.00	0.00
MOOE		0.00	66,500.00	66,500.00	0.00	0.00	0.00	66,500.00	66,500.00	18,768.66	47,700.00	0.00	66,468.66	18,768.66	47,700.00	0.00	66,468.66	0.00	33.34	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	9,400.00	9,400.00	0.00	0.00	9,200.00	9,200.00	0.00	230,600.00	0.00	200.00
National Competitive Examination (NCE)	310200100001000	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	9,400.00	9,400.00	0.00	0.00	9,200.00	9,200.00	0.00	230,600.00	0.00	200.00
MOOE		0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	9,400.00	9,400.00	0.00	0.00	9,200.00	9,200.00	0.00	230,600.00	0.00	200.00
Sub-Total, Operations		133,778,000.00	308,500.00	134,086,500.00	133,528,000.00	0.00	0.00	308,500.00	133,832,500.00	20,055,301.89	32,399,878.69	29,341,580.75	81,798,759.33	17,935,478.78	27,303,283.47	21,508,864.99	66,747,627.22	250,000.00	52,035,740.67	8,732,420.37	6,316,711.74
PS		79,017,000.00	0.00	79,017,000.00	79,017,000.00	0.00	0.00	0.00	79,017,000.00	15,577,849.38	19,763,841.14	14,775,838.33	50,117,128.85	14,579,262.51	19,498,373.41	14,490,138.52	48,537,774.44	0.00	28,899,871.15	1,579,354.41	0.00
MOOE		54,509,000.00	308,500.00	54,817,500.00	54,509,000.00	0.00	0.00	308,500.00	54,817,500.00	4,477,852.51	12,638,235.55	14,565,742.42	31,679,630.48	3,356,216.25	7,904,910.06	7,048,726.47	18,209,852.78	0.00	23,135,689.52	7,153,065.96	6,316,711.74
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
CO		250,000.00	0.00	250,000.00	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	250,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		139,348,000.00	523,900.00	139,871,900.00	139,528,000.00	0.00	0.00	523,900.00	134,049,900.00	20,055,301.89	32,400,178.69	29,546,330.75	82,001,809.33	17,935,478.78	27,303,983.47	21,707,984.99	66,945,727.22	5,822,000.00	52,048,090.67	8,738,370.37	6,316,711.74
PS		84,589,000.00	0.00	84,589,000.00	79,017,000.00	0.00	0.00	0.00	79,017,000.00	15,577,849.38	19,763,841.14	14,775,838.33	50,117,128.85	14,579,262.51	19,498,373.41	14,490,138.52	48,537,774.44	0.00	28,899,871.15	1,579,354.41	0.00
MOOE		54,509,000.00	523,900.00	55,032,900.00	54,509,000.00	0.00	0.00	523,900.00	55,032,900.00	4,477,852.51	12,638,535.55	14,770,492.42	31,894,680.48	3,356,216.25	7,905,210.06	7,247,526.47	18,408,952.78	0.00	23,148,219.52	7,153,065.96	6,316,711.74
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
CO		250,000.00	0.00	250,000.00	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	250,000.00	0.00	0.00	0.00
II. Automatic Appropriations		5,634,000.00	0.00	5,634,000.00	5,634,000.00	0.00	0.00	0.00	5,634,000.00	1,412,140.80	1,434,678.48	1,434,678.48	4,281,497.59	902,019.84	1,466,573.08	1,434,678.48	3,803,271.40	0.00	1,352,502.44	478,226.16	0.00
Specific Budgets of National Government Agencies		5,634,000.00	0.00	5,634,000.00	5,634,000.00	0.00	0.00	0.00	5,634,000.00	1,412,140.80	1,434,678.48	1,434,678.48	4,281,497.59	902,019.84	1,466,573.08	1,434,678.48	3,803,271.40	0.00	1,352,502.44	478,226.16	0.00
Retirement and Life Insurance Premiums		5,634,000.00	0.00	5,634,000.00	5,634,000.00	0.00	0.00	0.00	5,634,000.00	1,412,140.80	1,434,678.48	1,434,678.48	4,281,497.59	902,019.84	1,466,573.08	1,434,678.48	3,803,271.40	0.00	1,352,502.44	478,226.16	0.00
PS		5,634,000.00	0.00	5,634,000.00	5,634,000.00	0.00	0.00	0.00	5,634,000.00	1,412,140.80	1,434,678.48	1,434,678.48	4,281,497.59	902,019.84	1,466,573.08	1,434,678.48	3,803,271.40	0.00	1,352,502.44	478,226.16	0.00
Sub-total II. Automatic Appropriations																					




**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending September 30, 2022**

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School System  
 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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)					
																				Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-))7]-8+9	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20	21	22	23	24		
Recapitulation by OC:																									
Agency Specific Budget		133,776,000.00	308,500.00	134,082,500.00	133,526,000.00	0.00	0.00	308,500.00	133,632,500.00	20,055,301.88	32,399,878.00	29,341,580.76	81,796,759.33	17,935,478.76	27,303,283.47	21,503,664.99	66,747,827.22	250,000.00	52,035,740.67	8,732,420.37	6,316,711.74				
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		133,776,000.00	68,500.00	133,842,500.00	133,526,000.00	0.00	0.00	68,500.00	133,592,500.00	20,055,301.88	32,399,878.00	29,332,180.76	81,787,359.33	17,935,478.76	27,303,283.47	21,499,664.99	66,738,427.22	250,000.00	51,805,140.67	8,732,420.37	6,316,511.74				
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	9,400.00	9,400.00	0.00	0.00	9,200.00	9,200.00	0.00	230,600.00	0.00	200.00				

This report was generated using the Unified Reporting System on 19/10/2022 11:15 version.FAR1.2.5 ; Status : APPROVED

**Certified Correct:**  
  
**JOSHUA E. GO**  
 BUDGET OFFICER II  
 Date: 2022-10-18 10:58:54

**Certified Correct:**  
  
**ANA SANDREA P. BALDEBOR, CPA**  
 ACCOUNTANT II  
 Date: 2022-10-18 10:58:54

**Recommending Approval:**  
  
**ATTY. JANICE RIALUBIN-TAPICOL**  
 SUPERVISING ADMIN. OFFICER/ FAD CHIEF  
 Date: 2022-10-19 10:47:46

**Approved By:**  
  
**RONNALEE N. ORTEGA, PH.D.**  
 CAMPUS DIRECTOR  
 Date:

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2022

Department: Department of Science and Technology (DOST)  
Agency: Philippine Science High School System  
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)

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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations				
																				Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-(8+9)]	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(15+16+17+18+19)	20=(19-10)	21=(10-16)	22	23	24	
I. Continuing Appropriations		7,192,476.40	(8,249.00)	7,184,227.40	7,192,476.40	(8,249.00)	0.00	0.00	7,184,227.40	4,065,676.43	2,677,880.51	79,181.48	6,822,738.42	3,507,043.48	2,990,493.48	122,312.59	6,619,849.53	0.00	363,488.98	80,221.00	122,667.89			
I. Agency Specific Budget		7,192,476.40	(8,249.00)	7,184,227.40	7,192,476.40	(8,249.00)	0.00	0.00	7,184,227.40	4,065,676.43	2,677,880.51	79,181.48	6,822,738.42	3,507,043.48	2,990,493.48	122,312.59	6,619,849.53	0.00	363,488.98	80,221.00	122,667.89			
General Administration and Support	10000000000000	249,849.00	0.00	249,849.00	249,849.00	0.00	0.00	0.00	249,849.00	86,180.00	0.00	126,921.00	213,101.00	30,180.00	0.00	109,000.00	139,180.00	0.00	36,748.00	73,921.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	249,849.00	0.00	249,849.00	249,849.00	0.00	0.00	0.00	249,849.00	86,180.00	0.00	126,921.00	213,101.00	30,180.00	0.00	109,000.00	139,180.00	0.00	36,748.00	73,921.00	0.00	0.00	0.00	0.00
MOOE		52,300.00	0.00	52,300.00	52,300.00	0.00	0.00	0.00	52,300.00	30,180.00	0.00	0.00	30,180.00	30,180.00	0.00	0.00	0.00	0.00	22,120.00	0.00	0.00	0.00	0.00	0.00
CO		197,549.00	0.00	197,549.00	197,549.00	0.00	0.00	0.00	197,549.00	56,000.00	0.00	126,921.00	182,921.00	0.00	0.00	109,000.00	109,000.00	0.00	14,628.00	73,921.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		249,849.00	0.00	249,849.00	249,849.00	0.00	0.00	0.00	249,849.00	86,180.00	0.00	126,921.00	213,101.00	30,180.00	0.00	109,000.00	139,180.00	0.00	36,748.00	73,921.00	0.00	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		52,300.00	0.00	52,300.00	52,300.00	0.00	0.00	0.00	52,300.00	30,180.00	0.00	0.00	30,180.00	30,180.00	0.00	0.00	0.00	0.00	22,120.00	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
CO		197,549.00	0.00	197,549.00	197,549.00	0.00	0.00	0.00	197,549.00	56,000.00	0.00	126,921.00	182,921.00	0.00	0.00	109,000.00	109,000.00	0.00	14,628.00	73,921.00	0.00	0.00	0.00	0.00
Operations	30000000000000	6,942,627.40	(8,249.00)	6,934,378.40	6,942,627.40	(8,249.00)	0.00	0.00	6,934,378.40	3,979,496.43	2,677,880.51	(47,739.52)	6,609,637.42	3,478,863.48	2,990,493.48	13,312.59	6,490,669.53	0.00	328,740.88	6,300.00	122,667.89			
OD - Increased competitiveness of Filipino in Science and Engineering		6,942,627.40	(8,249.00)	6,934,378.40	6,942,627.40	(8,249.00)	0.00	0.00	6,934,378.40	3,979,496.43	2,677,880.51	(47,739.52)	6,609,637.42	3,478,863.48	2,990,493.48	13,312.59	6,490,669.53	0.00	328,740.88	6,300.00	122,667.89			
Mathematics (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		6,873,078.65	(8,249.00)	6,864,829.65	6,873,078.65	(8,249.00)	0.00	0.00	6,864,829.65	3,979,496.43	2,677,880.51	(104,305.38)	6,555,071.56	3,478,863.48	2,990,493.48	(40,603.27)	6,426,753.67	0.00	313,759.09	3,650.00	122,667.89			
Operation of school campuses	310100100001000	6,818,627.58	0.00	6,818,627.58	6,818,627.58	0.00	0.00	0.00	6,818,627.58	3,935,227.65	2,678,786.11	(104,305.38)	6,507,708.38	3,432,594.70	2,989,599.06	(40,603.27)	6,381,300.48	0.00	311,219.20	3,650.00	122,667.89			
MOOE		6,507,708.38	0.00	6,507,708.38	6,507,708.38	0.00	0.00	0.00	6,507,708.38	3,935,227.65	2,671,786.11	694.62	6,507,708.38	3,432,594.70	2,884,399.06	54,396.73	6,391,300.49	0.00	0.00	3,650.00	122,667.89			
CO		311,219.20	0.00	311,219.20	311,219.20	0.00	0.00	0.00	311,219.20	0.00	105,000.00	(105,000.00)	0.00	0.00	105,000.00	(105,000.00)	0.00	0.00	311,219.20	0.00	0.00	0.00	0.00	0.00
Policy Formulation, Program Planning and Standards Development	310100100002000	40,578.69	0.00	40,578.69	40,578.69	0.00	0.00	0.00	40,578.69	36,947.63	1,094.40	0.00	38,042.03	36,947.63	1,094.40	0.00	38,042.03	0.00	2,536.66	0.00	0.00			
MOOE		40,578.69	0.00	40,578.69	40,578.69	0.00	0.00	0.00	40,578.69	36,947.63	1,094.40	0.00	38,042.03	36,947.63	1,094.40	0.00	38,042.03	0.00	2,536.66	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		13,670.38	(8,249.00)	7,321.38	13,670.38	(8,249.00)	0.00	0.00	7,321.38	7,321.15	0.00	0.00	7,321.15	7,321.15	0.00	0.00	7,321.15	0.00	0.23	0.00	0.00			
Implementation of K-12 Program (MTH-ICT Infrastructure)	310100200165000	6,249.23	(8,249.00)	0.23	6,249.23	(8,249.00)	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.00			
CO		6,249.23	(8,249.00)	0.23	6,249.23	(8,249.00)	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.00			
Design/Construction/Installation of Rainwater Collection System in Various Campuses	310100200190000	7,321.15	0.00	7,321.15	7,321.15	0.00	0.00	0.00	7,321.15	7,321.15	0.00	0.00	7,321.15	7,321.15	0.00	0.00	7,321.15	0.00	0.00	0.00	0.00			
CO		7,321.15	0.00	7,321.15	7,321.15	0.00	0.00	0.00	7,321.15	7,321.15	0.00	0.00	7,321.15	7,321.15	0.00	0.00	7,321.15	0.00	0.00	0.00	0.00			
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		69,550.75	0.00	69,550.75	69,550.75	0.00	0.00	0.00	69,550.75	0.00	0.00	56,565.86	56,565.86	0.00	0.00	53,915.86	53,915.86	0.00	12,984.89	2,650.00	0.00			
National Competitive Examination (NCE)	310200100001000	69,550.75	0.00	69,550.75	69,550.75	0.00	0.00	0.00	69,550.75	0.00	0.00	56,565.86	56,565.86	0.00	0.00	53,915.86	53,915.86	0.00	12,984.89	2,650.00	0.00			
MOOE		69,550.75	0.00	69,550.75	69,550.75	0.00	0.00	0.00	69,550.75	0.00	0.00	56,565.86	56,565.86	0.00	0.00	53,915.86	53,915.86	0.00	12,984.89	2,650.00	0.00			
Sub-Total, Operations		6,942,627.40	(8,249.00)	6,934,378.40	6,942,627.40	(8,249.00)	0.00	0.00	6,934,378.40	3,979,496.43	2,677,880.51	(47,739.52)	6,609,637.42	3,478,863.48	2,990,493.48	13,312.59	6,490,669.53	0.00	328,740.88	6,300.00	122,667.89			
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			
MOOE		6,617,837.82	0.00	6,617,837.82	6,617,837.82	0.00	0.00	0.00	6,617,837.82	3,972,175.28	2,572,860.51	57,260.48	6,602,316.27	3,469,542.33	2,885,493.48	118,312.59	6,473,348.38	0.00	15,521.55	6,300.00	122,667.89			
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			
CO		324,789.58	(8,249.00)	316,540.58	324,789.58	(8,249.00)	0.00	0.00	316,540.58	7,321.15	105,000.00	(105,000.00)	7,321.15	7,321.15	105,000.00	(105,000.00)	7,321.15	0.00	311,219.43	0.00	0.00			
GRAND TOTAL		7,192,476.40	(8,249.00)	7,184,227.40	7,192,476.40	(8,249.00)	0.00	0.00	7,184,227.40	4,065,676.43	2,677,880.51	79,181.48	6,822,738.42	3,507,043.48	2,990,493.48	122,312.59	6,619,849.53	0.00	363,488.98	80,221.00	122,667.89			
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			
MOOE		6,670,137.82	0.00	6,670,137.82	6,670,137.82	0.00	0.00	0.00	6,670,137.82	4,002,355.28	2,572,860.51	57,260.48	6,632,498.27	3,499,722.33	2,885,493.48	118,312.59	6,503,628.38	0.00	37,641.55	6,300.00	122,667.89			
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			
CO		622,338.58	(8,249.00)	614,089.58	622,338.58	(8,249.00)	0.00	0.00	614,089.58	63,321.15	105,000.00	21,921.00	190,242.15	7,321.15	105,000.00	4,000.00	116,321.15	0.00						



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

As at the Quarter Ending September 30, 2022

Department : Department of Science and Technology (DOST)  
 Agency : Philippine Science High School System  
 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)

<b>X</b>	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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7) -8+9]	11	12	13	14=(11+12+13+14)	16	17	18	19=16+17+18+19	21=(5-10)	22=(10-15)	23	24	
SUMMARY		144,982,000.00	523,900.00	145,505,900.00	139,160,000.00	0.00	0.00	523,900.00	139,683,900.00	21,467,442.49	33,834,895.17	30,991,009.22	86,283,306.88	18,837,498.69	28,770,156.95	23,142,343.47	70,749,998.92	5,822,000.00	53,400,562.11	8,216,596.53	6,316,711.74	
A. AGENCY SPECIFIC BUDGET		139,348,000.00	523,900.00	139,871,900.00	133,526,000.00	0.00	0.00	523,900.00	134,049,900.00	20,055,321.89	32,400,176.69	29,546,330.75	82,001,809.33	17,935,478.76	27,303,583.47	21,707,664.99	68,948,727.22	5,822,000.00	52,048,090.67	8,738,370.37	6,316,711.74	
Personnel Services		84,589,000.00	0.00	84,589,000.00	79,017,000.00	0.00	0.00	0.00	79,017,000.00	15,577,649.39	19,763,641.14	14,775,838.33	50,117,128.85	14,579,262.61	19,488,373.41	14,480,138.52	48,537,774.44	5,572,000.00	28,859,871.15	1,579,354.41	0.00	
Salaries and Wages	501010000	46,950,000.00	0.00	46,950,000.00	46,950,000.00	0.00	0.00	0.00	46,950,000.00	11,970,836.24	11,728,394.05	11,833,205.15	35,541,435.44	11,056,436.63	11,651,788.46	11,551,081.26	34,299,308.35	0.00	11,408,564.56	1,242,129.09	0.00	
Salaries and Wages - Regular	501010100	46,950,000.00	0.00	46,950,000.00	46,950,000.00	0.00	0.00	0.00	46,950,000.00	11,970,836.24	11,728,394.05	11,833,205.15	35,541,435.44	11,056,436.63	11,651,788.46	11,551,081.26	34,299,308.35	0.00	11,408,564.56	1,242,129.09	0.00	
Basic Salary - Civilian	501010101	46,950,000.00	0.00	46,950,000.00	46,950,000.00	0.00	0.00	0.00	46,950,000.00	11,970,836.24	11,728,394.05	11,833,205.15	35,541,435.44	11,056,436.63	11,651,788.46	11,551,081.26	34,299,308.35	0.00	11,408,564.56	1,242,129.09	0.00	
Other Compensation	501020000	31,067,000.00	0.00	31,067,000.00	0.00	0.00	0.00	0.00	31,067,000.00	3,384,343.95	7,604,996.35	2,661,500.08	13,890,030.33	3,348,775.72	7,639,621.83	2,628,085.22	13,816,482.77	0.00	17,206,662.61	243,647.62	0.00	
Personal Economic Relief Allowance (PERA)	501020100	1,898,000.00	0.00	1,898,000.00	1,898,000.00	0.00	0.00	0.00	1,898,000.00	499,545.45	499,553.91	495,272.71	1,491,672.07	499,545.45	499,553.91	495,272.71	1,491,672.07	0.00	434,327.83	0.00	0.00	
PERA - Civilian	501020101	1,898,000.00	0.00	1,898,000.00	1,898,000.00	0.00	0.00	0.00	1,898,000.00	499,545.45	499,553.91	495,272.71	1,491,672.07	499,545.45	499,553.91	495,272.71	1,491,672.07	0.00	434,327.83	0.00	0.00	
Representation Allowance (RA)	501020200	282,000.00	(9,000.00)	273,000.00	282,000.00	(9,000.00)	0.00	0.00	273,000.00	25,500.00	25,500.00	25,500.00	76,500.00	25,500.00	25,500.00	25,500.00	76,500.00	0.00	198,431.82	0.00	0.00	
Transportation Allowance (TA)	501020300	282,000.00	(9,000.00)	273,000.00	282,000.00	(9,000.00)	0.00	0.00	273,000.00	25,500.00	25,500.00	25,500.00	76,500.00	25,500.00	25,500.00	25,500.00	76,500.00	0.00	198,431.82	0.00	0.00	
Transportation Allowance (TA)	501020301	282,000.00	(9,000.00)	273,000.00	282,000.00	(9,000.00)	0.00	0.00	273,000.00	25,500.00	25,500.00	25,500.00	76,500.00	25,500.00	25,500.00	25,500.00	76,500.00	0.00	198,431.82	0.00	0.00	
Clothing/Uniform Allowance	501020400	474,000.00	18,000.00	492,000.00	474,000.00	18,000.00	0.00	0.00	492,000.00	480,000.00	6,000.00	6,000.00	492,000.00	480,000.00	6,000.00	6,000.00	492,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	474,000.00	18,000.00	492,000.00	474,000.00	18,000.00	0.00	0.00	492,000.00	480,000.00	6,000.00	6,000.00	492,000.00	480,000.00	6,000.00	6,000.00	492,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	2,792,000.00	0.00	2,792,000.00	2,792,000.00	0.00	0.00	0.00	2,792,000.00	636,600.00	591,121.95	442,625.75	1,670,347.70	636,643.23	588,231.89	444,647.81	1,667,422.70	0.00	1,121,652.30	2,925.00	0.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	2,792,000.00	0.00	2,792,000.00	2,792,000.00	0.00	0.00	0.00	2,792,000.00	636,600.00	591,121.95	442,625.75	1,670,347.70	636,643.23	588,231.89	444,647.81	1,667,422.70	0.00	1,121,652.30	2,925.00	0.00	
Laundry Allowance (LA)	501020600	423,000.00	0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	108,727.29	104,407.57	78,355.00	289,489.86	108,727.29	104,407.57	78,695.00	289,829.86	0.00	133,510.14	500.00	0.00	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	423,000.00	0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	108,727.29	104,407.57	78,355.00	289,489.86	108,727.29	104,407.57	78,695.00	289,829.86	0.00	133,510.14	500.00	0.00	
Hazard Pay (HP)	501021000	13,779,000.00	(42,420.00)	13,736,580.00	13,779,000.00	(42,420.00)	0.00	0.00	13,736,580.00	1,000,298.93	1,942,409.17	904,959.87	3,847,656.97	985,630.61	1,833,534.11	901,238.14	3,720,409.86	0.00	8,888,923.93	127,255.21	0.00	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021004	13,779,000.00	(42,420.00)	13,736,580.00	13,779,000.00	(42,420.00)	0.00	0.00	13,736,580.00	1,000,298.93	1,942,409.17	904,959.87	3,847,656.97	985,630.61	1,833,534.11	901,238.14	3,720,409.86	0.00	8,888,923.93	127,255.21	0.00	
Longevity Pay (LP)	501021200	2,523,000.00	0.00	2,523,000.00	2,523,000.00	0.00	0.00	0.00	2,523,000.00	628,164.28	668,873.75	697,318.47	1,992,376.51	597,329.14	633,337.94	668,005.38	1,896,672.46	0.00	530,623.49	95,704.05	0.00	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	2,523,000.00	0.00	2,523,000.00	2,523,000.00	0.00	0.00	0.00	2,523,000.00	628,164.28	668,873.75	697,318.47	1,992,376.51	597,329.14	633,337.94	668,005.38	1,896,672.46	0.00	530,623.49	95,704.05	0.00	
Year End Bonus	501021400	3,913,000.00	0.00	3,913,000.00	3,913,000.00	0.00	0.00	0.00	3,913,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,913,000.00	0.00	0.00	
Bonus - Civilian	501021401	3,913,000.00	0.00	3,913,000.00	3,913,000.00	0.00	0.00	0.00	3,913,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,913,000.00	0.00	0.00	
Cash Gift	501021500	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	3,913,000.00	42,420.00	3,955,420.00	3,913,000.00	42,420.00	0.00	0.00	3,955,420.00	0.00	3,955,420.00	0.00	3,955,420.00	0.00	3,938,256.64	0.00	3,938,256.64	0.00	0.00	17,163.36	0.00	
Mid-Year Bonus - Civilian	501021601	3,913,000.00	42,420.00	3,955,420.00	3,913,000.00	42,420.00	0.00	0.00	3,955,420.00	0.00	3,955,420.00	0.00	3,955,420.00	0.00	3,938,256.64	0.00	3,938,256.64	0.00	0.00	17,163.36	0.00	
Other Bonuses and Allowances	501029900	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029912	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00	
Personnel Benefit Contributions	501030000	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	203,469.18	231,160.74	281,033.10	715,663.02	134,500.16	206,963.12	280,072.04	621,965.32	0.00	249,336.98	93,677.70	0.00	
Pag-IBIG Contributions	501030200	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	24,300.00	24,600.00	24,600.00	73,500.00	18,000.00	24,700.00	24,600.00	65,300.00	0.00	21,500.00	8,200.00	0.00	
Pag-IBIG - Civilian	501030201	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	24,300.00	24,600.00	24,600.00	73,500.00	18,000.00	24,700.00	24,600.00	65,300.00	0.00	21,500.00	8,200.00	0.00	
PhilHealth Contributions	501030300	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	154,869.18	181,960.74	231,833.10	598,663.02	102,050.16	157,963.12	231,772.04	491,365.32	0.00	206,336.98	71,277.70	0.00	
PhilHealth - Civilian	501030301	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	154,869.18	181,960.74	231,833.10	598,663.02	102,050.16	157,963.12	231,772.04	491,365.32	0.00	206,336.98	71,277.70	0.00	
Employee Compensation Insurance Premiums (ECIP)	501030400	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	24,												



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

As at the Quarter Ending September 30, 2022

Department : Department of Science and Technology (DOST)  
 Agency : Philippine Science High School System  
 Operating Unit : Ilocos Region Campus  
 Organization Code (UACS) : 19 010 090002  
 Fund Cluster : 01 Regular Agency Fund

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

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

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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)			
																				10=[(6+7)-8+9]	11	12	13
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	15	16	17	18	20	21	22	23	24		
Office Supplies Expenses	5020301000	2,012,000.00	(171,500.00)	1,840,500.00	2,012,000.00	(240,000.00)	0.00	68,500.00	1,840,500.00	186,072.25	674,198.61	904,020.48	1,764,291.34	113,145.85	538,283.61	404,890.84	1,066,310.30	0.00	76,248.68	267,070.00	440,931.04	0.00	
ICT Office Supplies	5020301001	235,000.00	380,000.00	615,000.00	235,000.00	380,000.00	0.00	0.00	615,000.00	0.00	414,500.00	200,220.00	614,720.00	0.00	414,500.00	125,720.00	540,220.00	0.00	280.00	74,500.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,777,000.00	(551,500.00)	1,225,500.00	1,777,000.00	(620,000.00)	0.00	68,500.00	1,225,500.00	166,072.25	259,698.61	703,800.48	1,149,571.34	113,145.85	123,783.61	279,169.84	516,090.30	0.00	75,968.68	192,510.00	440,931.04	0.00	
Accountable Forms Expenses	5020302000	28,000.00	(20,000.00)	8,000.00	28,000.00	(20,000.00)	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	133,000.00	(30,000.00)	103,000.00	133,000.00	(30,000.00)	0.00	0.00	103,000.00	68,890.00	10,660.00	31,230.00	101,070.00	0.00	68,890.00	10,709.10	69,599.10	0.00	1,930.00	31,230.00	240.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	233,000.00	(100,000.00)	133,000.00	233,000.00	(100,000.00)	0.00	0.00	133,000.00	47,500.00	0.00	69,500.00	117,000.00	0.00	47,500.00	0.00	47,500.00	0.00	18,000.00	55,000.00	14,500.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	107,843.06	276,869.80	82,352.62	467,065.48	102,943.06	281,769.80	73,352.62	458,065.48	0.00	17,934.62	6,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020310000	940,000.00	(440,000.00)	500,000.00	940,000.00	(440,000.00)	0.00	0.00	500,000.00	142,707.55	150,224.21	197,870.20	490,801.96	13,479.55	195,228.00	47,125.28	195,632.83	0.00	9,188.04	185,250.00	108,718.13	0.00	
Textbooks and Instructional Materials Expenses	5020311001	940,000.00	(440,000.00)	500,000.00	940,000.00	(440,000.00)	0.00	0.00	500,000.00	142,707.55	150,224.21	197,870.20	490,801.96	13,479.55	195,228.00	47,125.28	195,632.83	0.00	9,188.04	185,250.00	108,718.13	0.00	
Other Supplies and Materials Expenses	5020309000	867,000.00	1,250,000.00	2,117,000.00	867,000.00	1,250,000.00	0.00	0.00	2,117,000.00	841,226.73	414,842.40	748,949.14	2,105,017.27	442,808.45	623,342.88	257,497.44	1,323,648.55	0.00	11,982.73	82,355.00	698,013.72	0.00	
Utility Expenses	5020400000	4,718,000.00	0.00	4,718,000.00	4,718,000.00	0.00	0.00	0.00	4,718,000.00	144,702.48	108,915.45	1,588,598.24	1,840,214.17	144,702.48	108,915.45	1,016,402.41	1,270,020.34	0.00	2,877,765.63	570,193.83	0.00	0.00	
Water Expenses	5020401000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	7,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	4,697,000.00	0.00	4,697,000.00	4,697,000.00	0.00	0.00	0.00	4,697,000.00	144,702.48	108,915.45	1,579,121.24	1,832,739.17	144,702.48	108,915.45	1,016,402.41	1,270,020.34	0.00	2,864,260.83	562,718.83	0.00	0.00	
Communication Expenses	5020500000	2,253,000.00	32,800.00	2,285,800.00	2,253,000.00	0.00	0.00	32,800.00	2,285,800.00	107,638.65	43,908.23	922,396.48	1,073,980.61	31,400.43	62,731.67	896,319.42	962,451.42	0.00	1,212,208.38	61,139.16	0.00	0.61	
Postage and Courier Services	5020501000	74,000.00	22,500.00	96,500.00	74,000.00	0.00	0.00	22,500.00	96,500.00	2,475.00	2,475.00	2,217.00	2,475.00	0.00	2,475.00	0.00	2,475.00	0.00	69,357.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	142,000.00	70,300.00	212,300.00	142,000.00	60,000.00	0.00	10,300.00	212,300.00	45,281.65	41,181.28	54,585.64	141,046.77	28,925.43	50,514.67	40,469.58	119,009.58	0.00	71,251.23	21,139.16	0.00	0.00	
Mobile	5020502001	80,000.00	70,300.00	150,300.00	80,000.00	60,000.00	0.00	10,300.00	150,300.00	28,798.00	21,442.00	38,952.27	82,187.27	16,642.00	31,588.00	19,759.28	67,887.20	0.00	68,112.73	14,200.00	0.00	0.00	
Landline	5020502002	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	18,495.85	19,739.28	20,633.37	58,861.50	12,283.43	16,927.67	20,710.32	51,922.32	0.00	3,139.50	6,939.16	0.00	0.00	
Internet Subscription Expenses	5020503000	2,037,000.00	(60,000.00)	1,977,000.00	2,037,000.00	(60,000.00)	0.00	0.00	1,977,000.00	60,102.00	0.00	665,298.64	925,388.84	0.00	0.00	855,388.84	855,388.84	0.00	1,051,601.16	70,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	40,929.51	40,929.51	29,917.00	99,845.51	29,917.00	38,399.91	31,448.60	99,845.51	0.00	15,154.49	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	29,970.00	40,929.51	29,917.00	99,845.51	29,970.00	38,399.91	31,448.60	99,845.51	0.00	15,154.49	0.00	0.00	0.00	
Professional Services	5021100000	665,000.00	280,300.00	945,300.00	665,000.00	0.00	0.00	280,300.00	945,300.00	119,095.45	182,832.64	481,337.49	783,255.48	119,095.45	176,055.20	410,982.33	709,122.98	0.00	182,044.62	46,627.27	7,505.23	0.00	
Legal Services	5021101000	18,000.00	(7,000.00)	11,000.00	18,000.00	(7,000.00)	0.00	0.00	11,000.00	1,800.00	900.00	5,000.00	7,700.00	0.00	1,800.00	900.00	7,700.00	0.00	0.00	0.00	0.00	0.00	
Auditing Services	5021102000	44,000.00	7,000.00	51,000.00	44,000.00	7,000.00	0.00	0.00	51,000.00	9,000.27	15,577.34	28,058.45	50,638.06	9,000.27	11,800.00	22,027.34	42,627.61	0.00	363.94	2,000.00	5,808.45	0.00	
Consultancy Services	5021103000	203,000.00	(150,000.00)	53,000.00	203,000.00	(150,000.00)	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	
ICT Consultancy Services	5021103001	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	
Consultancy Services	5021103002	185,000.00	(150,000.00)	35,000.00	185,000.00	(150,000.00)	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	
Other Professional Services	5021109000	400,000.00	430,300.00	830,300.00	400,000.00	150,000.00	0.00	280,300.00	830,300.00	106,285.18	168,355.20	430,279.04	704,918.42	106,285.18	168,355.20	393,954.89	658,595.37	0.00	125,300.58	44,627.27	1,888.78	0.00	
General Services	5021200000	8,817,000.00	(11,000.00)	8,806,000.00	8,817,000.00	(11,000.00)	0.00	0.00	8,806,000.00	116,298.18	3,773,284.63	1,288,620.41	5,178,501.20	0.00	6,200.00	427,459.22	433,659.22	0.00	3,627,498.80	4,744,001.98	840.00	0.00	
Environment/Sanitary Services	5021201000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	2,250.00	3,950.00	168,000.00	174,200.00	0.00	6,200.00	167,180.00	173,380.00	0.00	40,800.00	0.00	840.00	0.00	
Janitorial Services	5021202000	3,708,000.00	0.00	3,708,000.00	3,708,000.00	0.00	0.00	0.00	3,708,000.00	0.00	1,430,390.56	224,438.01	1,654,828.57	0.00	0.00	0.00	0.00	0.00	0.00	2,053,171.43	1,654,628.57	0.00	
Security Services	5021203000	3,310,000.00	0.00	3,310,000.00	3,310,000.00	0.00	0.00	0.00	3,310,000.00	0.00	1,581,798.32	780,897.68	2,342,695.68	0.00	0.00	280,299.22	280,299.22	0.00	907,307.02	2,082,393.76	0.00	0.00	
Other General Services	5021209000	1,584,000.00	(11,000.00)	1,573,000.00	1,584,000.00	(11,000.00)	0.00	0.00	1,573,000.00	114,048.16	777,148.75	115,584.74	1,066,779.65	0.00	0.00	0.00	0.00	0.00	586,220.35	1,066,779.65	0.00	0.00	
Other General Services - ICT Services	5021209001	52,000.00	(11,000.00)	41,000.00	52,000.00	(11,000.00)	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	
Other General Services	5021209099	1,532,000.00	0.00	1,532,000.00	1,532,000.00	0.00	0.00	0.00	1,532,000.00	114,048.16	777,148.75	115,584.74	1,066,779.65	0.00	0.00	0.00							



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

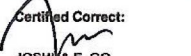
As at the Quarter Ending September 30, 2022


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

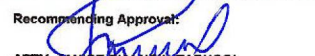
<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations


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

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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (19-20)-(23+24)	
																				10=([6+]-[7]-[8+9])	11
Other Maintenance and Operating Expenses	602900000	1,325,000.00	90,000.00	1,415,000.00	1,325,000.00	0.00	0.00	90,000.00	1,415,000.00	706,145.25	220,961.66	283,324.39	1,210,031.49	606,113.25	222,508.86	279,683.38	1,104,285.49	0.00	204,968.51	37,748.00	68,000.00
Advertising Expenses	5029901000	149,000.00	190,000.00	279,000.00	149,000.00	40,000.00	0.00	90,000.00	279,000.00	120,450.00	63,900.00	0.00	184,350.00	120,450.00	63,900.00	0.00	184,350.00	0.00	94,650.00	0.00	0.00
Printing and Publication Expenses	5029902000	122,000.00	(40,000.00)	82,000.00	122,000.00	(40,000.00)	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00
Representation Expenses	5029903000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	517,085.25	121,915.00	152,813.50	790,023.75	485,083.25	136,362.00	137,718.60	758,143.75	0.00	0,078.26	32,780.00	0.00
Transportation and Delivery Expenses	5029904000	153,000.00	(58,000.00)	95,000.00	153,000.00	(58,000.00)	0.00	0.00	95,000.00	600.00	25,948.66	51,052.67	77,289.53	600.00	23,246.86	48,486.67	72,333.53	0.00	17,700.47	4,968.00	0.00
Rent/Lease Expenses	5029905000	50,000.00	57,000.00	107,000.00	50,000.00	57,000.00	0.00	0.00	107,000.00	68,000.00	0.00	37,465.00	105,465.00	0.00	0.00	37,465.00	37,465.00	0.00	1,535.00	0.00	68,000.00
Rents - Building and Structures	5029905001	50,000.00	57,000.00	107,000.00	50,000.00	57,000.00	0.00	0.00	107,000.00	68,000.00	0.00	37,465.00	105,465.00	0.00	0.00	37,465.00	37,465.00	0.00	1,535.00	0.00	68,000.00
Membership Dues and Contributions to Organizations	5029906000	6,000.00	4,000.00	10,000.00	6,000.00	4,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	45,000.00	(3,000.00)	42,000.00	45,000.00	(3,000.00)	0.00	0.00	42,000.00	0.00	0.00	41,993.21	41,993.21	0.00	0.00	41,993.21	41,993.21	0.00	6.78	0.00	0.00
Other Subscription Expenses	5029907009	45,000.00	(3,000.00)	42,000.00	45,000.00	(3,000.00)	0.00	0.00	42,000.00	0.00	0.00	41,993.21	41,993.21	0.00	0.00	41,993.21	41,993.21	0.00	6.78	0.00	0.00
Capital Outlays		250,000.00	0.00	250,000.00	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	250,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5090400000	250,000.00	0.00	250,000.00	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	250,000.00	0.00	0.00
Machinery and Equipment Outlay	5090405000	250,000.00	0.00	250,000.00	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	250,000.00	0.00	0.00
Technical and Scientific Equipment	5090405014	250,000.00	0.00	250,000.00	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	250,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,634,000.00	0.00	5,634,000.00	5,634,000.00	0.00	0.00	0.00	5,634,000.00	1,412,140.60	1,434,678.48	1,434,678.48	4,281,497.56	902,019.84	1,466,573.08	1,434,678.48	3,803,271.40	0.00	1,352,502.44	478,228.16	0.00
Retirement and Life Insurance Premiums		5,634,000.00	0.00	5,634,000.00	5,634,000.00	0.00	0.00	0.00	5,634,000.00	1,412,140.60	1,434,678.48	1,434,678.48	4,281,497.56	902,019.84	1,466,573.08	1,434,678.48	3,803,271.40	0.00	1,352,502.44	478,228.16	0.00
GRAND TOTAL		144,892,000.00	823,900.00	145,505,900.00	139,160,000.00	0.00	0.00	523,900.00	139,683,900.00	21,467,412.49	33,634,855.17	30,681,092.23	65,283,398.59	18,837,498.60	28,770,156.65	23,142,343.47	70,749,986.62	5,822,000.00	53,400,593.11	9,216,598.53	6,318,711.74

Certified Correct:  
  
**JOSHUA E. GO**  
 BUDGET OFFICER II  
 Date: 2022-10-18 10:59:58

Certified Correct:  
  
**ANA SANDREA P. BALDEMOR, CPA**  
 ACCOUNTANT II  
 Date: 2022-10-18 10:59:58

Recommending Approval:  
  
**ATTY. JANICE RIMUBIN-TAPCOL**  
 SUPERVISING ADMIN. OFFICER/ FAD CHIEF  
 Date: 2022-10-19 10:49:04

Approved By:  
  
**RONNALEE N. ORTEZ, PH.D.**  
 CAMPUS DIRECTOR  
 Date: 2022-10-19 11:10:42



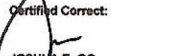
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2022

Department: Department of Science and Technology (DOST)  
Agency/Entity: Philippine Science High School System  
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


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

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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)-(9)]	11	12	13	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-16)	23	24
SUMMARY		7,192,476.40	(8,249.00)	7,184,227.40	7,192,476.40	(8,249.00)	0.00	7,184,227.40	4,065,676.43	2,677,650.51	79,181.43	6,822,738.42	3,507,043.48	2,990,493.46	122,312.59	0.00	6,819,849.53	0.00	393,489.99	80,221.00	122,667.89	
1. CONTINUING APPROPRIATIONS		7,192,476.40	(8,249.00)	7,184,227.40	7,192,476.40	(8,249.00)	0.00	7,184,227.40	4,065,676.43	2,677,650.51	79,181.43	6,822,738.42	3,507,043.48	2,990,493.46	122,312.59	0.00	6,819,849.53	0.00	393,489.99	80,221.00	122,667.89	
1. Agency Specific Budget		7,192,476.40	(8,249.00)	7,184,227.40	7,192,476.40	(8,249.00)	0.00	7,184,227.40	4,065,676.43	2,677,650.51	79,181.43	6,822,738.42	3,507,043.48	2,990,493.46	122,312.59	0.00	6,819,849.53	0.00	393,489.99	80,221.00	122,667.89	
Maintenance and Other Operating Expenses		6,870,137.82	0.00	6,870,137.82	6,870,137.82	0.00	0.00	6,870,137.82	4,032,355.28	2,575,203.91	67,260.45	6,632,496.27	3,499,722.93	2,855,493.46	116,312.59	0.00	6,503,529.38	5.00	37,641.50	6,300.00	122,667.89	
Traveling Expenses	5020100000	355,881.35	13,768.69	369,650.03	355,881.35	13,768.69	0.00	369,650.03	51,750.00	204,807.30	112,669.59	369,325.89	42,100.00	210,907.30	54,006.43	0.00	365,025.69	0.00	354.14	6,300.00	0.00	
Traveling Expenses - Local	5020101000	341,171.89	(127,423.87)	213,747.92	341,171.89	(127,423.87)	0.00	213,747.92	51,750.00	104,607.30	56,796.46	213,593.76	42,100.00	110,907.30	54,006.43	0.00	207,093.78	0.00	354.14	6,300.00	0.00	
Traveling Expenses - Foreign	5020102000	14,709.46	141,222.85	155,932.11	14,709.46	141,222.85	0.00	155,932.11	0.00	100,000.00	55,932.11	155,932.11	0.00	100,000.00	55,932.11	0.00	100,000.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	4,500,237.28	(1,111,796.83)	3,388,440.45	4,500,237.28	(1,111,796.83)	0.00	3,388,440.45	3,565,341.11	278,602.90	(55,408.11)	3,788,736.60	3,072,558.18	583,218.56	8,294.00	0.00	3,664,070.71	0.00	1,700.00	0.00	122,667.89	
Training Expenses	5020201000	1,161,747.47	(1,059,535.47)	102,212.00	1,161,747.47	(1,059,535.47)	0.00	102,212.00	68,220.00	33,992.00	0.00	102,212.00	81,720.00	40,492.00	0.00	0.00	102,212.00	0.00	0.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	3,738,489.81	(52,261.21)	3,686,228.60	3,738,489.81	(52,261.21)	0.00	3,686,228.60	3,497,321.11	242,613.60	(55,408.11)	3,684,526.60	3,010,838.16	542,728.56	8,294.00	0.00	3,561,658.71	0.00	1,700.00	0.00	122,667.89	
Utility Expenses	5020400000	1,214,462.35	(133,562.77)	1,080,899.58	1,214,462.35	(133,562.77)	0.00	1,080,899.58	182,919.88	897,879.70	0.00	1,080,899.58	182,919.88	897,879.70	0.00	0.00	1,080,899.58	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	1,214,462.35	(133,562.77)	1,080,899.58	1,214,462.35	(133,562.77)	0.00	1,080,899.58	182,919.88	897,879.70	0.00	1,080,899.58	182,919.88	897,879.70	0.00	0.00	1,080,899.58	0.00	0.00	0.00	0.00	
Communication Expenses	5020500000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	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	
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	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	
Professional Services	5021100000	91,178.69	0.00	91,178.69	91,178.69	0.00	0.00	91,178.69	87,127.63	1,094.40	0.00	88,222.03	87,127.63	1,094.40	0.00	0.00	88,222.03	0.00	22,958.00	0.00	0.00	
Other Professional Services	5021160000	91,178.69	0.00	91,178.69	91,178.69	0.00	0.00	91,178.69	87,127.63	1,094.40	0.00	88,222.03	87,127.63	1,094.40	0.00	0.00	88,222.03	0.00	22,958.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	93,747.40	1,233,562.77	1,327,310.17	93,747.40	1,233,562.77	0.00	1,327,310.17	135,016.68	1,192,293.51	0.00	1,327,310.17	135,016.68	1,192,293.51	0.00	0.00	1,327,310.17	0.00	0.00	0.00	0.00	
Maintenance Expenses	5021503000	93,747.40	1,233,562.77	1,327,310.17	93,747.40	1,233,562.77	0.00	1,327,310.17	135,016.68	1,192,293.51	0.00	1,327,310.17	135,016.68	1,192,293.51	0.00	0.00	1,327,310.17	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022900000	4,630.75	(2,000.00)	2,630.75	4,630.75	(2,000.00)	0.00	2,630.75	0.00	0.00	0.00	2,630.75	0.00	0.00	0.00	0.00	2,630.75	0.00	0.00	0.00	0.00	
Advertising Expenses	5029901000	4,630.75	(2,000.00)	2,630.75	4,630.75	(2,000.00)	0.00	2,630.75	0.00	0.00	0.00	2,630.75	0.00	0.00	0.00	0.00	2,630.75	0.00	0.00	0.00	0.00	
Capital Outlays		522,338.59	(6,249.00)	516,089.59	522,338.59	(6,249.00)	0.00	516,089.59	63,321.15	105,000.00	21,921.00	190,242.15	7,321.15	105,000.00	4,000.00	0.00	118,321.15	0.00	325,847.43	73,921.00	0.00	
Property, Plant and Equipment Outlay	5090400000	522,338.59	(6,249.00)	516,089.59	522,338.59	(6,249.00)	0.00	516,089.59	63,321.15	105,000.00	21,921.00	190,242.15	7,321.15	105,000.00	4,000.00	0.00	118,321.15	0.00	325,847.43	73,921.00	0.00	
Infrastructure Outlay	5090403000	7,321.15	0.00	7,321.15	7,321.15	0.00	0.00	7,321.15	7,321.15	0.00	0.00	7,321.15	0.00	0.00	0.00	0.00	7,321.15	0.00	0.00	0.00	0.00	
Water Supply Systems	5090403004	7,321.15	0.00	7,321.15	7,321.15	0.00	0.00	7,321.15	7,321.15	0.00	0.00	7,321.15	0.00	0.00	0.00	0.00	7,321.15	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5090405000	515,017.43	(6,249.00)	508,768.43	515,017.43	(6,249.00)	0.00	508,768.43	56,000.00	105,000.00	21,921.00	182,921.00	0.00	105,000.00	4,000.00	0.00	106,000.00	0.00	326,847.43	73,921.00	0.00	
Information and Communication Technology Equipment	5090405003	6,329.23	98,671.00	105,000.23	6,329.23	98,671.00	0.00	105,000.23	0.00	105,000.00	(105,000.00)	0.00	0.00	105,000.00	(105,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	
Printing Equipment	5090405012	8.00	48,742.00	48,750.00	8.00	48,742.00	0.00	48,750.00	0.00	0.00	0.00	48,750.00	0.00	0.00	0.00	0.00	48,750.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5090405014	497,549.00	(153,662.00)	343,887.00	497,549.00	(153,662.00)	0.00	343,887.00	58,000.00	0.00	0.00	128,921.00	182,921.00	109,000.00	0.00	0.00	109,000.00	0.00	160,968.00	73,921.00	0.00	
ICT Software	5090405019	11,131.20	0.00	11,131.20	11,131.20	0.00	0.00	11,131.20	0.00	0.00	0.00	11,131.20	0.00	0.00	0.00	0.00	11,131.20	0.00	0.00	0.00	0.00	
GRAND TOTAL		7,192,476.40	(8,249.00)	7,184,227.40	7,192,476.40	(8,249.00)	0.00	7,184,227.40	4,065,676.43	2,677,650.51	79,181.43	6,822,738.42	3,507,043.48	2,990,493.46	122,312.59	0.00	6,819,849.53	0.00	393,489.99	80,221.00	122,667.89	

Certified Correct:  
  
JOSHUA E. GO  
BUDGET OFFICER II  
Date: 2022-10-18 10:59:58

Certified Correct:  
  
ANA SANDRA P. BALDEMOR, CPA  
ACCOUNTANT II  
Date: 2022-10-18 10:59:58

Recommending Approval:  
  
ATTY. JANICE RAMIREZ-TAPOC  
SUPERVISING ADMIN. OFFICER/ FAD CHIEF  
Date: 2022-10-19 10:48:04

Approved By:  
  
RONNALEE N. ORTEZ, PH.D.  
CAMPUS DIRECTOR  
Date: 2022-10-19 11:10:42




**List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2022**


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

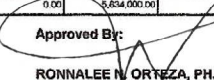
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUS						Sub-Allotments to ROs/OUS					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 03-2022-006	2022-01-11	Specific Budgets of National Government Agencies	101101	79,017,000.00	54,509,000.00	0.00	0.00	133,526,000.00	0.00	0.00	0.00	0.00	0.00	79,017,000.00	54,509,000.00	0.00	0.00	133,526,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	5,634,000.00	0.00	0.00	0.00	5,634,000.00	0.00	0.00	0.00	0.00	0.00	5,634,000.00	0.00	0.00	0.00	5,634,000.00	
	<b>Sub-Total</b>				<b>84,651,000.00</b>	<b>54,509,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,651,000.00</b>	<b>54,509,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,160,000.00</b>	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 03-2022-006	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	18,800.00	0.00	0.00	18,800.00	0.00	0.00	0.00	0.00	0.00	0.00	18,800.00	0.00	0.00	18,800.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 03-2022-022	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 04-2022-039	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	35,700.00	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00	0.00	0.00	35,700.00	
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 04-2022-040	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	12,300.00	0.00	0.00	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00	12,300.00	
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 05-2022-077	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 06-2022-110	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	231,000.00	0.00	0.00	231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	231,000.00	0.00	0.00	231,000.00	
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 07-2022-149	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 07-2022-189	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	198,800.00	0.00	0.00	198,800.00	0.00	0.00	0.00	0.00	0.00	0.00	198,800.00	0.00	0.00	198,800.00	
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 08-2022-193	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	
	<b>Sub-Total</b>				<b>0.00</b>	<b>523,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523,900.00</b>	
<b>Total Allotments</b>					<b>84,651,000.00</b>	<b>55,032,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,683,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,651,000.00</b>	<b>55,032,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,683,900.00</b>	
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies					101101	79,017,000.00	55,032,900.00	0.00	0.00	134,049,900.00	0.00	0.00	0.00	0.00	0.00	79,017,000.00	55,032,900.00	0.00	0.00	134,049,900.00
Retirement and Life Insurance Premiums					104102	5,634,000.00	0.00	0.00	5,634,000.00	0.00	0.00	0.00	0.00	0.00	5,634,000.00	0.00	0.00	0.00	5,634,000.00	

**Certified Correct:**  
  
**JOSHUA E. GO**  
 BUDGET OFFICER II  
 Date: 2022-10-18 11:10:46

**Certified Correct:**  
 N/A  
 N/A  
 Date: 2022-10-18 11:10:46

**Recommending Approval:**  
  
**ATTY. JANICE MALUBIN-TAPUCOL**  
 SUPERVISING ADMIN. OFFICER/ FAD CHIEF  
 Date: 2022-10-19 10:49:59

**Approved By:**  
  
**RONNALEE N. ORTEZA, PH.D.**  
 CAMPUS DIRECTOR  
 Date: 2022-10-19 12:39:06




**List of Allotments and Sub-Allotments**  
As at the quarter ending September 30, 2022

Department: Department of Science and Technology (DOST)  
 Agency: Philippine Science High School System  
 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/OUs						Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	GAA-2022-E007776	2022-05-31	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	SARO-BMB-F-22-0004915	2022-06-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(6,249.00)	(6,249.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,249.00)	
3	SARO-BMB-F-22-0004925	2022-06-16	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	
	<b>Sub-Total</b>				0.00	0.00	0.00	(6,249.00)	(6,249.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,249.00)	
<b>B. Balance from CO/RO/SARO/Sub-Allotment (Prior Year)</b>																				
4	GAA FY 2021 (RA 11518)	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	6,507,708.38	0.00	215,017.43	6,722,725.81	0.00	0.00	0.00	0.00	0.00	0.00	6,507,708.38	0.00	215,017.43	6,722,725.81	
5	GAA FY 2021 (RA 11518) / ASA 09-2021-008	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	69,550.75	0.00	0.00	69,550.75	0.00	0.00	0.00	0.00	0.00	0.00	69,550.75	0.00	0.00	69,550.75	
6	GAA FY 2021 (RA 11518) / ASA 09-2021-117	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	50,800.00	0.00	0.00	50,800.00	0.00	0.00	0.00	0.00	0.00	0.00	50,800.00	0.00	0.00	50,800.00	
7	GAA FY 2021 (RA 11518) / ASA 12-2021-143	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	
8	GAA FY 2021 (RA 11518) / ASA 12-2021-161/197	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	40,578.69	0.00	0.00	40,578.69	0.00	0.00	0.00	0.00	0.00	0.00	40,578.69	0.00	0.00	40,578.69	
9	GAA FY 2021 (RA 11518) / SARO-BMB-F-21-0009963 / ASA 09-2021-101	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	7,321.15	7,321.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,321.15	
10	GAA FY 2021 (RA 11518) / SARO-BMB-F-21-0013772	2022-01-03	Specific Budgets of National Government Agencies	102101	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	300,000.00	
	<b>Sub-Total</b>				0.00	6,670,137.82	0.00	522,338.58	7,192,476.40	0.00	0.00	0.00	0.00	0.00	0.00	6,670,137.82	0.00	522,338.58	7,192,476.40	
<b>Total Allotments</b>						<b>6,670,137.82</b>	<b>0.00</b>	<b>516,089.68</b>	<b>7,186,227.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,670,137.82</b>	<b>0.00</b>	<b>516,089.68</b>	<b>7,186,227.40</b>	
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies					102101	0.00	6,670,137.82	0.00	516,089.68	7,186,227.40	0.00	0.00	0.00	0.00	0.00	0.00	6,670,137.82	0.00	516,089.68	7,186,227.40

**Certified Correct:**  
  
**JOSHUA E. GO**  
 BUDGET OFFICER II  
 Date: 2022-10-18 11:10:46

**Certified Correct:**  
 N/A  
 N/A  
 Date: 2022-10-18 11:10:46

**Recommending Approval:**  
  
**ATTY. JANICE PALUBIN-TARJCOL**  
 SUPERVISING ADMIN. OFFICER/ FAD CHIEF  
 Date: 2022-10-19 10:49:59

**Approved By:**  
  
**RONNALEE N. ORTESA, PH.D.**  
 CAMPUS DIRECTOR  
 Date: 2022-10-19 12:39:06