

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)						
																				Due and Demandable	Not Yet Due and Demandable					
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)+8+9)	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(15+16+17+18+19)	20	21	22	23	24			
I. Agency Specific Budget		196,443,908.00	420,306.00	196,864,214.00	151,991,990.00	0.00	0.00	420,306.00	162,071,306.00	28,563,088.17	37,611,688.38	27,671,940.27	93,666,716.82	23,663,633.04	37,498,464.59	26,713,433.30	87,788,430.93	4,792,000.00	68,204,683.18	1,634,092.61	4,447,193.28					
General Administration and Support	10000000000000	4,969,000.00	7,300.00	4,976,300.00	427,000.00	0.00	0.00	7,300.00	434,300.00	7,299.65	0.00	0.00	7,299.65	7,299.65	0.00	0.00	7,299.65	4,542,000.00	427,000.35	0.00	0.00					
General Management and Supervision	10000100001000	0.00	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	7,299.65	0.00	0.00	7,299.65	7,299.65	0.00	0.00	7,299.65	0.00	0.35	0.00	0.00					
MOOE		0.00	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	7,299.65	0.00	0.00	7,299.65	7,299.65	0.00	0.00	7,299.65	0.00	0.35	0.00	0.00					
Administration of Personnel Benefits	10000100002000	4,969,000.00	0.00	4,969,000.00	427,000.00	0.00	0.00	0.00	427,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,542,000.00	427,000.00	0.00	0.00					
PS		4,969,000.00	0.00	4,969,000.00	427,000.00	0.00	0.00	0.00	427,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,542,000.00	427,000.00	0.00	0.00					
Sub-Total, General Administration and Support		4,969,000.00	7,300.00	4,976,300.00	427,000.00	0.00	0.00	7,300.00	434,300.00	7,299.65	0.00	0.00	7,299.65	7,299.65	0.00	0.00	7,299.65	4,542,000.00	427,000.35	0.00	0.00					
PS		4,969,000.00	0.00	4,969,000.00	427,000.00	0.00	0.00	0.00	427,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,542,000.00	427,000.00	0.00	0.00					
MOOE		0.00	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	7,299.65	0.00	0.00	7,299.65	7,299.65	0.00	0.00	7,299.65	0.00	0.35	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					
CG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Operations	3000000000000000	151,474,000.00	413,000.00	151,887,000.00	151,224,000.00	0.00	0.00	413,000.00	151,637,000.00	28,575,788.52	37,611,688.38	27,671,940.27	93,659,417.17	23,666,233.39	37,406,464.59	26,713,433.30	87,778,131.28	250,000.00	57,777,582.63	1,634,092.61	4,447,193.28					
OO : Increased competitiveness of Filipinos in Science and Engineering: TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		151,474,000.00	413,000.00	151,887,000.00	151,224,000.00	0.00	0.00	413,000.00	151,637,000.00	28,575,788.52	37,611,688.38	27,671,940.27	93,659,417.17	23,666,233.39	37,406,464.59	26,713,433.30	87,778,131.28	250,000.00	57,777,582.63	1,634,092.61	4,447,193.28					
Operation of school campuses	310100100001000	136,974,000.00	0.00	136,974,000.00	136,724,000.00	0.00	0.00	0.00	136,724,000.00	28,504,681.49	37,456,439.35	24,944,919.70	90,906,040.54	23,585,126.38	37,253,215.56	26,547,072.73	87,385,414.65	250,000.00	45,817,959.46	1,634,092.61	1,886,533.28					
PS		81,856,000.00	0.00	81,856,000.00	81,856,000.00	0.00	0.00	0.00	81,856,000.00	18,240,574.95	23,634,274.50	15,743,991.88	55,818,840.93	15,295,213.12	24,472,375.53	15,903,064.51	55,370,653.18	0.00	26,237,159.07	246,167.77	0.00	0.00				
MOOE		54,868,000.00	0.00	54,868,000.00	54,868,000.00	0.00	0.00	0.00	54,868,000.00	12,264,106.94	13,822,164.85	9,200,927.82	35,267,199.61	8,289,913.24	12,760,840.03	10,944,008.22	32,014,761.46	0.00	19,580,800.39	1,385,904.84	1,886,533.28					
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	39,800.00	39,800.00	0.00	0.00	0.00	39,800.00	39,800.00	0.00	0.00	39,718.07	39,718.07	0.00	0.00	39,718.07	39,718.07	0.00	0.00	81.93	0.00					
MOOE		0.00	39,800.00	39,800.00	0.00	0.00	0.00	39,800.00	39,800.00	0.00	0.00	39,718.07	39,718.07	0.00	0.00	39,718.07	39,718.07	0.00	0.00	81.93	0.00					
Project(s)		14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	71,107.03	82,068.07	2,472,709.50	2,625,884.60	71,107.03	82,068.07	69,709.50	222,884.60	0.00	11,874,115.40	0.00	2,403,000.00					
Locally-Funded Project(s)		14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	71,107.03	82,068.07	2,472,709.50	2,625,884.60	71,107.03	82,068.07	69,709.50	222,884.60	0.00	11,874,115.40	0.00	2,403,000.00					
Rehabilitation of Community Center 2	310100200201000	14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	71,107.03	82,068.07	2,472,709.50	2,625,884.60	71,107.03	82,068.07	69,709.50	222,884.60	0.00	11,874,115.40	0.00	2,403,000.00					
CO		14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	71,107.03	82,068.07	2,472,709.50	2,625,884.60	71,107.03	82,068.07	69,709.50	222,884.60	0.00	11,874,115.40	0.00	2,403,000.00					
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	373,200.00	373,200.00	0.00	0.00	0.00	373,200.00	373,200.00	0.00	73,180.96	214,593.00	287,773.96	0.00	73,180.96	56,933.00	130,113.96	0.00	85,426.04	0.00	157,860.00					
National Competitive Examination (NCE)	310200100001000	0.00	373,200.00	373,200.00	0.00	0.00	0.00	373,200.00	373,200.00	0.00	73,180.96	214,593.00	287,773.96	0.00	73,180.96	56,933.00	130,113.96	0.00	85,426.04	0.00	157,860.00					
MOOE		0.00	373,200.00	373,200.00	0.00	0.00	0.00	373,200.00	373,200.00	0.00	73,180.96	214,593.00	287,773.96	0.00	73,180.96	56,933.00	130,113.96	0.00	85,426.04	0.00	157,860.00					

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Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
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 Organization Code (UACS) : 19 016 090002
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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	17	18	19=(16+17+18+19)	21	22	23	24
Sub-Total: Operations		151,474,000.00	413,000.00	151,887,000.00	151,224,000.00	0.00	0.00	413,000.00	151,837,000.00	28,575,786.52	37,611,888.38	27,871,940.27	93,859,417.17	23,656,233.39	37,408,464.59	26,713,433.30	87,778,131.28	250,000.00	57,777,582.83	1,634,092.61	4,447,193.28
PS		81,856,000.00	0.00	81,856,000.00	81,856,000.00	0.00	0.00	0.00	81,856,000.00	16,240,574.55	23,634,274.50	15,743,991.88	55,618,840.93	15,295,213.12	24,472,375.53	15,603,064.51	55,370,653.16	0.00	26,237,159.07	248,187.77	0.00
MOOE		54,868,000.00	413,000.00	55,281,000.00	54,868,000.00	0.00	0.00	413,000.00	55,281,000.00	12,264,106.94	13,886,345.81	9,455,236.89	35,614,691.84	8,289,913.24	12,854,020.99	11,040,659.29	32,184,593.52	0.00	19,866,308.36	1,365,904.84	2,044,193.28
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		14,750,000.00	0.00	14,750,000.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	71,107.03	82,068.07	2,472,709.50	2,625,884.60	71,107.03	82,068.07	69,709.50	222,884.60	250,000.00	11,874,115.40	0.00	2,403,000.00
Sub-Total, I. Agency Specific Budget		156,443,006.00	420,306.00	156,863,306.00	151,851,000.00	0.00	0.00	420,306.00	152,871,306.00	28,583,068.17	37,611,888.38	27,871,940.27	93,866,716.82	23,663,833.04	37,408,464.59	26,713,433.30	87,785,430.93	4,792,000.00	58,204,883.18	1,634,092.61	4,447,193.28
PS		86,625,000.00	0.00	86,625,000.00	82,283,000.00	0.00	0.00	0.00	82,283,000.00	16,240,574.55	23,634,274.50	15,743,991.88	55,618,840.93	15,295,213.12	24,472,375.53	15,603,064.51	55,370,653.16	0.00	26,664,159.07	248,187.77	0.00
MOOE		54,868,000.00	420,306.00	55,288,306.00	54,868,000.00	0.00	0.00	420,306.00	55,288,306.00	12,271,406.59	13,895,345.81	9,455,236.89	35,621,991.29	8,297,212.89	12,854,020.99	11,040,659.29	32,191,893.17	0.00	19,866,308.71	1,365,904.84	2,044,193.28
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		14,750,000.00	0.00	14,750,000.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	71,107.03	82,068.07	2,472,709.50	2,625,884.60	71,107.03	82,068.07	69,709.50	222,884.60	250,000.00	11,874,115.40	0.00	2,403,000.00
II. Automatic Appropriations		5,909,000.00	0.00	5,909,000.00	5,909,000.00	0.00	0.00	0.00	5,909,000.00	1,494,331.12	1,493,604.80	1,490,404.90	4,478,340.82	1,004,649.12	1,983,286.80	1,490,404.90	4,478,340.82	0.00	1,430,659.18	0.98	0.00
Specific Budgets of National Government Agencies		5,909,000.00	0.00	5,909,000.00	5,909,000.00	0.00	0.00	0.00	5,909,000.00	1,494,331.12	1,493,604.80	1,490,404.90	4,478,340.82	1,004,649.12	1,983,286.80	1,490,404.90	4,478,340.82	0.00	1,430,659.18	0.98	0.00
Retirement and Life Insurance Premiums		5,909,000.00	0.00	5,909,000.00	5,909,000.00	0.00	0.00	0.00	5,909,000.00	1,494,331.12	1,493,604.80	1,490,404.90	4,478,340.82	1,004,649.12	1,983,286.80	1,490,404.90	4,478,340.82	0.00	1,430,659.18	0.98	0.00
PS		5,909,000.00	0.00	5,909,000.00	5,909,000.00	0.00	0.00	0.00	5,909,000.00	1,494,331.12	1,493,604.80	1,490,404.90	4,478,340.82	1,004,649.12	1,983,286.80	1,490,404.90	4,478,340.82	0.00	1,430,659.18	0.98	0.00
Sub-total II. Automatic Appropriations		5,909,000.00	0.00	5,909,000.00	5,909,000.00	0.00	0.00	0.00	5,909,000.00	1,494,331.12	1,493,604.80	1,490,404.90	4,478,340.82	1,004,649.12	1,983,286.80	1,490,404.90	4,478,340.82	0.00	1,430,659.18	0.98	0.00
PS		5,909,000.00	0.00	5,909,000.00	5,909,000.00	0.00	0.00	0.00	5,909,000.00	1,494,331.12	1,493,604.80	1,490,404.90	4,478,340.82	1,004,649.12	1,983,286.80	1,490,404.90	4,478,340.82	0.00	1,430,659.18	0.98	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
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
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98	0.00
GRAND TOTAL		162,352,006.00	420,306.00	162,772,306.00	157,860,000.00	0.00	0.00	420,306.00	162,880,306.00	30,077,419.29	39,105,293.18	29,162,345.17	98,345,057.84	24,668,182.16	39,391,731.39	28,203,838.20	82,283,771.78	4,792,000.00	59,635,242.36	1,634,092.61	4,447,193.28
PS		92,734,000.00	0.00	92,734,000.00	86,192,000.00	0.00	0.00	0.00	86,192,000.00	17,734,905.67	25,127,876.30	17,234,396.78	60,097,161.75	16,299,862.24	26,455,662.33	17,093,469.41	59,848,963.98	4,542,000.00	28,094,818.25	248,187.77	0.00
MOOE		54,868,000.00	420,306.00	55,288,306.00	54,868,000.00	0.00	0.00	420,306.00	55,288,306.00	12,271,406.59	13,895,345.81	9,455,236.89	35,621,991.29	8,297,212.89	12,854,020.99	11,040,659.29	32,191,893.17	0.00	19,866,308.71	1,365,904.84	2,044,193.28
CO		14,750,000.00	0.00	14,750,000.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	71,107.03	82,068.07	2,472,709.50	2,625,884.60	71,107.03	82,068.07	69,709.50	222,884.60	250,000.00	11,874,115.40	0.00	2,403,000.00
Reconciliation by OC:																					
I. Agency Specific Budget		151,474,000.00	413,000.00	151,887,000.00	151,224,000.00	0.00	0.00	413,000.00	151,837,000.00	28,575,786.52	37,611,888.38	27,871,940.27	93,859,417.17	23,656,233.39	37,408,464.59	26,713,433.30	87,778,131.28	250,000.00	57,777,582.83	1,634,092.61	4,447,193.28
SURVICE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		151,474,000.00	39,800.00	151,513,800.00	151,224,000.00	0.00	0.00	39,800.00	151,263,800.00	28,575,786.52	37,536,907.42	27,457,347.27	93,571,643.21	23,656,233.39	37,335,263.63	26,656,500.30	87,648,017.32	250,000.00	57,692,156.79	1,634,092.61	4,289,533.28
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	373,200.00	373,200.00	0.00	0.00	0.00	373,200.00	373,200.00	0.00	73,180.98	214,593.00	287,778.95	0.00	73,180.96	56,933.00	130,113.98	0.00	85,426.04	0.00	157,860.00

Certified Correct:
 JOSHUA GO
 Budget Officer II
 Date: October 18, 2023 02:43 PM

Certified Correct:
 ANA SANORA P. BALDEMOR
 Accountant II
 Date: October 18, 2023 02:43 PM

Recommended Approval By:
 ATTY. JANICE ROSA TRINAPUOL
 Supervising Administrative Officer I/FAD Chief
 Date: October 18, 2023 02:56 PM

Approved By:
 RONALDEE M. ORTEZA, PhD
 Campus Director
 Date: October 18, 2023 01:44 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
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Organization Code (UACS) : 19 016 0900002
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: Category and Amount. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations. Amount for Continuing Appropriations is X.

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

Main financial statement table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes sub-totals for L. Agency Specific Budget and GRAND TOTAL.

Recapitulation by OO:
I. Agency Specific Budget
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM

Certified Correct:
ANA SANDREA P. BALDEMOR
Accountant II
Date: October 18, 2023 02:43 PM

Recommending Approval By:
ATTY. JANICE RAUBIN-TAPUOL
Supervising Administrative Officer/ FAD Chief
Date: October 18, 2023 02:56 PM

Approved By:
ROMMELYN ORTEZA, PhD.
Campus Director
Date: October 19, 2023 01:44 PM

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

As at the Quarter Ending September 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23-24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)]-(5)+9	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20=(18-10)	21=(15-16)	22	23	24
SUMMARY		182,352,000.00	420,300.00	182,772,300.00	167,860,000.00	0.00	0.00	420,300.00	167,860,000.00	30,077,419.29	39,105,293.16	29,162,348.17	98,345,057.64	24,868,182.16	39,391,731.39	28,203,838.20	92,263,771.75	4,792,000.00	69,635,242.36	0.00	1,634,082.61	4,447,193.28	0.00
A. AGENCY SPECIFIC BUDGET		189,443,000.00	420,300.00	189,863,300.00	181,881,000.00	0.00	0.00	420,300.00	181,881,000.00	28,853,088.17	37,811,888.38	27,871,949.27	93,886,716.82	23,863,833.04	37,408,464.59	26,713,433.30	87,785,430.93	4,792,000.00	88,284,883.18	0.00	1,634,082.61	4,447,193.28	0.00
Personnel Services		86,835,000.00	0.00	86,835,000.00	82,283,000.00	0.00	0.00	0.00	82,283,000.00	16,240,574.85	23,634,274.50	16,743,991.88	55,616,840.83	16,295,213.12	24,472,376.53	15,603,064.51	58,370,653.16	4,842,000.00	26,664,189.07	0.00	348,167.77	0.00	0.00
Salaries and Wages - Regular	5010101000	49,244,000.00	0.00	49,244,000.00	49,244,000.00	0.00	0.00	0.00	49,244,000.00	12,463,328.61	12,923,310.61	12,672,945.11	38,059,564.33	11,647,282.54	13,726,687.28	12,562,650.62	37,935,620.64	0.00	11,184,415.67	0.00	123,963.69	0.00	0.00
Basic Salary - Civilian	5010101001	49,244,000.00	0.00	49,244,000.00	49,244,000.00	0.00	0.00	0.00	49,244,000.00	12,463,328.61	12,923,310.61	12,672,945.11	38,059,564.33	11,647,282.54	13,726,687.28	12,562,650.62	37,935,620.64	0.00	11,184,415.67	0.00	123,963.69	0.00	0.00
Other Compensation		31,289,000.00	0.00	31,289,000.00	31,289,000.00	0.00	0.00	0.00	31,289,000.00	3,471,750.30	10,419,409.11	2,733,815.13	16,624,934.64	3,428,382.10	10,268,198.31	2,703,182.64	16,500,796.46	0.00	14,634,876.46	0.00	124,224.68	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,968,000.00	0.00	1,968,000.00	1,968,000.00	0.00	0.00	0.00	1,968,000.00	500,881.27	493,971.98	489,032.95	1,483,885.80	500,881.27	493,971.98	490,032.95	1,483,885.80	0.00	484,114.20	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,968,000.00	0.00	1,968,000.00	1,968,000.00	0.00	0.00	0.00	1,968,000.00	500,881.27	493,971.98	489,032.95	1,483,885.80	500,881.27	493,971.98	490,032.95	1,483,885.80	0.00	484,114.20	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	25,500.00	25,500.00	34,000.00	85,000.00	25,500.00	25,500.00	34,000.00	85,000.00	0.00	197,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	23,568.18	20,863.64	29,363.63	73,795.45	23,568.18	20,863.64	29,363.63	73,795.45	0.00	208,204.55	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	23,568.18	20,863.64	29,363.63	73,795.45	23,568.18	20,863.64	29,363.63	73,795.45	0.00	208,204.55	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	474,000.00	12,000.00	0.00	486,000.00	464,096.25	21,913.75	0.00	486,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	474,000.00	12,000.00	0.00	486,000.00	464,096.25	21,913.75	0.00	486,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,858,000.00	0.00	2,858,000.00	2,858,000.00	0.00	0.00	0.00	2,858,000.00	398,845.25	619,121.00	373,182.00	1,391,148.25	398,845.25	619,121.00	373,182.00	1,391,148.25	0.00	1,466,851.75	0.00	0.00	0.00	0.00
Subsistence Allowance (SA) - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,858,000.00	0.00	2,858,000.00	2,858,000.00	0.00	0.00	0.00	2,858,000.00	398,845.25	619,121.00	373,182.00	1,391,148.25	398,845.25	619,121.00	373,182.00	1,391,148.25	0.00	1,466,851.75	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	433,000.00	0.00	433,000.00	433,000.00	0.00	0.00	0.00	433,000.00	78,727.11	115,897.72	65,627.87	259,252.70	78,727.11	115,897.72	65,627.87	259,252.70	0.00	174,747.90	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	433,000.00	0.00	433,000.00	433,000.00	0.00	0.00	0.00	433,000.00	78,727.11	115,897.72	65,627.87	259,252.70	78,727.11	115,897.72	65,627.87	259,252.70	0.00	174,747.90	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	12,762,000.00	(2,229,936.00)	10,532,064.00	12,762,000.00	(2,229,936.00)	0.00	0.00	10,532,064.00	1,246,035.42	1,815,805.70	944,916.21	4,006,757.42	1,246,035.42	1,815,805.70	944,916.21	4,006,757.42	0.00	6,525,306.58	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	12,762,000.00	(2,229,936.00)	10,532,064.00	12,762,000.00	(2,229,936.00)	0.00	0.00	10,532,064.00	1,246,035.42	1,815,805.70	944,916.21	4,006,757.42	1,246,035.42	1,815,805.70	944,916.21	4,006,757.42	0.00	6,525,306.58	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	3,154,000.00	0.00	3,154,000.00	3,154,000.00	0.00	0.00	0.00	3,154,000.00	726,143.07	982,710.76	797,662.87	2,506,546.70	693,718.62	934,478.15	767,099.79	2,395,256.56	0.00	847,453.30	111,290.14	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	3,154,000.00	0.00	3,154,000.00	3,154,000.00	0.00	0.00	0.00	3,154,000.00	726,143.07	982,710.76	797,662.87	2,506,546.70	693,718.62	934,478.15	767,099.79	2,395,256.56	0.00	847,453.30	111,290.14	0.00	0.00	0.00
Year End Bonus	5010214000	4,104,000.00	0.00	4,104,000.00	4,104,000.00	0.00	0.00	0.00	4,104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	4,104,000.00	0.00	4,104,000.00	4,104,000.00	0.00	0.00	0.00	4,104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104,000.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	4,104,000.00	64,000.00	4,168,000.00	4,104,000.00	64,000.00	0.00	0.00	4,168,000.00	0.00	4,167,603.00	0.00	4,167,603.00	0.00	4,167,603.00	0.00	4,167,603.00	0.00	397.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,104,000.00	64,000.00	4,168,000.00	4,104,000.00	64,000.00	0.00	0.00	4,168,000.00	0.00	4,167,603.00	0.00	4,167,603.00	0.00	4,167,603.00	0.00	4,167,603.00	0.00	397.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010219000	410,000.00	2,165,936.00	2,575,936.00	410,000.00	2,165,936.00	0.00	0.00	2,575,936.00	0.00	2,165,935.22	0.00	2,165,935.22	0.00	2,153,001.28	0.00	2,153,001.28	0.00	410,000.78	12,933.94	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010229012	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010229014	0.00	2,165,936.00	2,165,936.00	0.00	2,165,936.00	0.00	0.00	2,165,936.00	0.00	2,165,935.22	0.00	2,165,935.22	0.00	2,153,001.28	0.00	2,153,001.28	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		1,293,000.00	0.00	1,293,000.00	1,293,000.00	0.00	0.00	0.00	1,293,000.00	290,546.64	391,554.78	292,231.64	874,332.06	293,588.48	378,531.94	282,231.64	874,332.06	0.00	418,877.94	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	25,000.00	24,900.00	25,100.00	75,00										

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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


Particulars	UACS CODE	Appropriations					Allotments				Obligations				Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)=(23-24)								
																				10=[(8)+(7)-(9)+8]	11	12	13	14=(11+12+13+14)	15	16	17	18
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	161,739.69	161,739.69	161,739.69	161,739.69	0.00	0.00	161,739.69	161,739.69	0.00	830,260.31	0.00	0.00	0.00	0.00				
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	161,739.69	161,739.69	161,739.69	0.00	0.00	161,739.69	161,739.69	0.00	830,260.31	0.00	0.00	0.00	0.00	0.00				
Scholarship Grants/Expenses	5020202000	22,048,000.00	0.00	22,048,000.00	22,048,000.00	0.00	0.00	22,048,000.00	5,701,670.69	3,261,383.46	3,575,670.43	12,558,724.57	4,949,094.29	4,012,459.85	3,588,676.43	12,550,230.57	0.00	9,489,275.43	8,494.00	0.00	0.00	0.00	0.00	0.00	0.00			
Supplies and Materials Expenses		8,873,900.00	161,500.00	5,774,900.00	5,873,900.00	33,000.00	0.00	68,800.00	8,774,500.00	821,772.28	1,244,981.84	741,258.24	2,668,012.14	362,837.26	577,985.44	1,097,668.91	2,038,272.61	0.00	3,168,487.89	118,508.00	481,231.83	0.00	0.00	0.00	0.00			
Office Supplies Expenses	5020301000	2,019,000.00	101,500.00	2,120,500.00	2,019,000.00	33,000.00	0.00	68,500.00	2,120,500.00	143,486.00	910,781.87	211,468.98	1,265,749.85	128,790.00	246,978.67	761,061.86	1,136,839.53	0.00	854,750.15	0.00	128,910.32	0.00	0.00	0.00	0.00			
ICT Office Supplies	5020301001	242,000.00	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Office Supplies Expenses	5020301002	1,777,000.00	101,500.00	1,878,500.00	1,777,000.00	33,000.00	0.00	68,500.00	1,878,500.00	143,486.00	910,781.87	211,468.98	1,265,749.85	128,790.00	246,978.67	761,061.86	1,136,839.53	0.00	854,750.15	0.00	128,910.32	0.00	0.00	0.00	0.00	0.00		
Accountable Forms Expenses	5020302000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Drugs and Medicines Expenses	5020307000	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	0.00	0.00	0.00	65,795.00	0.00	65,795.00	0.00	65,795.00	0.00	71,245.00	0.00	71,245.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	233,000.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	233,000.00	0.00	11,100.00	0.00	11,100.00	0.00	11,100.00	0.00	11,100.00	0.00	221,900.00	0.00	221,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	55,948.06	14,377.97	64,635.30	154,962.13	32,426.86	37,897.97	84,636.30	154,962.13	0.00	345,037.87	0.00	345,037.87	0.00	0.00	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	0.00	0.00	4,747.01	4,747.01	0.00	0.00	4,747.01	0.00	963,252.99	0.00	963,252.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	0.00	0.00	4,747.01	4,747.01	0.00	0.00	4,747.01	0.00	963,252.99	0.00	963,252.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	1,787,000.00	0.00	1,787,000.00	1,787,000.00	0.00	0.00	0.00	1,787,000.00	356,568.40	308,721.80	440,406.95	1,105,698.15	201,409.40	216,233.90	247,225.74	864,868.94	0.00	661,901.85	118,508.00	322,321.21	0.00	0.00	0.00	0.00	0.00	0.00	
Utility Expenses		4,718,000.00	0.00	4,718,000.00	4,718,000.00	0.00	0.00	0.00	4,718,000.00	1,284,744.11	2,866,860.93	851,910.71	4,763,635.75	1,284,744.11	2,566,860.93	851,910.71	4,703,635.75	0.00	14,364.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	21,000.00	75,000.00	96,000.00	21,000.00	75,000.00	0.00	0.00	96,000.00	43,575.00	34,275.00	12,500.00	90,350.00	43,575.00	34,275.00	12,500.00	90,350.00	0.00	5,850.00	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	4,697,000.00	(75,000.00)	4,622,000.00	4,697,000.00	(75,000.00)	0.00	0.00	4,622,000.00	1,211,166.11	2,962,705.93	838,410.71	4,613,285.75	1,211,166.11	2,962,705.93	838,410.71	4,613,285.75	0.00	8,714.25	0.00	8,714.25	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Expenses		2,377,000.00	32,500.00	2,409,500.00	2,377,000.00	0.00	0.00	32,500.00	2,409,500.00	58,175.12	1,334,764.00	485,576.79	1,849,815.91	65,136.87	272,721.25	1,061,638.87	1,334,284.79	0.00	539,884.09	165,000.00	386,231.12	0.00	0.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	76,000.00	22,500.00	98,500.00	76,000.00	0.00	0.00	22,500.00	98,500.00	2,350.00	2,680.00	2,305.00	7,335.00	2,305.00	2,680.00	2,305.00	7,335.00	0.00	91,165.00	0.00	91,165.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	264,000.00	10,000.00	274,000.00	264,000.00	0.00	0.00	10,000.00	274,000.00	56,625.12	62,596.41	63,401.79	182,703.32	47,768.87	61,460.66	64,095.79	173,343.32	0.00	91,206.66	0.00	91,206.66	0.00	0.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	190,000.00	10,000.00	200,000.00	190,000.00	0.00	0.00	10,000.00	200,000.00	30,788.00	39,288.00	44,094.00	114,170.00	31,144.00	44,788.00	104,720.00	0.00	85,830.00	0.00	85,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Landline	5020502002	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	26,037.12	23,278.41	19,307.79	68,623.32	30,316.66	19,307.79	68,623.32	0.00	5,376.68	0.00	5,376.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	2,037,000.00	0.00	2,037,000.00	2,037,000.00	0.00	0.00	0.00	2,037,000.00	0.00	1,259,517.59	419,870.00	1,679,387.59	0.00	208,590.59	935,025.88	1,143,606.47	0.00	357,812.41	165,000.00	370,781.12	0.00	0.00	0.00	0.00	0.00	0.00	
Awards/Rewards and Prizes		100,000.00	12,000.00	112,000.00	100,000.00	12,000.00	0.00	0.00	112,000.00	52,000.00	0.00	60,000.00	112,000.00	52,000.00	0.00	60,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	100,000.00	12,000.00	112,000.00	100,000.00	12,000.00	0.00	0.00	112,000.00	52,000.00	0.00	60,000.00	112,000.00	52,000.00	0.00	60,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	100,000.00	12,000.00	112,000.00	100,000.00	12,000.00	0.00	0.00	112,000.00	52,000.00	0.00	60,000.00	112,000.00	52,000.00	0.00	60,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	23,071.81	74,135.86	0.00	97,207.67	23,071.81	74,135.86	0.00	97,207.67	0.00	18,792.33	0.00	18,792.33	0.00	0.00	0.00	0.00	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	23,071.81	74,135.86	0.00	97,207.67	23,071.81	74,135.86	0.00	97,207.67	0.00	18,792.33	0.00	18,792.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		1,782,880.00	198,300.00	1,880,300.00	1,782,880.00	(12,086.00)	0.00	120,300.00	1,840,300.00	164,678.96	224,638.82	199,764.17	589,077.85	140,006.86	217,443.92	575,639.65	0.00	1,271,220.35	14,040.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Legal Services	5021101000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	650.00	700.00	750.00	2,100.00	650.00	700.00	750.00	2,100.00	0.00	15,900.00	0.00	15,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	17,130.43	3,184.76	9,860.00	30,295.19	12,980.13	7,335.06	9,960.00	30,295.19	0.00	13,704.81	0.00	13,704.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	203,000.00	(12,000.00)	191,000.00	203,000.00	(12,000.00)	0.00	0.00	191,000.00																			

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

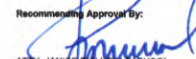
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)-(23+24)				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)+9]	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(16-17-18+19)	20=(8-10)	21=(6-15)	22	23	24	
Taxes, Insurance Premiums and Other Fees		2,782,000.00	0.00	2,782,000.00	2,782,000.00	0.00	0.00	0.00	2,782,000.00	454,222.86	1,302,636.32	175,311.08	1,832,170.26	454,222.86	1,302,636.32	175,311.08	1,832,170.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	60.00	2,760.00	2,820.00	0.00	60.00	2,760.00	2,820.00	0.00	0.00	0.00	0.00	3,180.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	60.00	2,760.00	2,820.00	0.00	60.00	2,760.00	2,820.00	0.00	0.00	0.00	0.00	3,180.00	0.00	0.00
Fidelity Bond Premiums	5021502000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	10,657.50	60,000.00	48,000.00	119,257.50	10,657.50	60,000.00	48,000.00	119,257.50	0.00	0.00	0.00	0.00	4,742.50	0.00	0.00
Insurance Expenses	5021503000	2,622,000.00	0.00	2,622,000.00	2,622,000.00	0.00	0.00	0.00	2,622,000.00	443,565.16	1,242,576.32	123,951.08	1,810,092.56	443,565.16	1,242,576.32	123,951.08	1,810,092.56	0.00	0.00	0.00	0.00	811,907.44	0.00	0.00
Other Maintenance and Operating Expenses		1,870,000.00	68,000.00	1,738,000.00	1,870,000.00	0.00	0.00	89,000.00	1,738,000.00	733,889.43	228,004.30	133,829.00	1,083,422.73	619,089.43	271,404.30	161,479.00	1,041,972.73	0.00	0.00	0.00	0.00	645,877.27	0.00	81,486.00
Advertising Expenses	5029901000	153,000.00	69,000.00	222,000.00	153,000.00	0.00	0.00	69,000.00	222,000.00	122,080.00	0.00	56,450.00	178,530.00	122,080.00	0.00	5,000.00	127,080.00	0.00	0.00	0.00	0.00	43,470.00	0.00	51,450.00
Printing and Publication Expenses	5029902000	122,000.00	(4,000.00)	118,000.00	122,000.00	(4,000.00)	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00
Representation Expenses	5029903000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	453,180.65	232,844.30	59,901.00	734,925.95	379,880.65	228,744.30	128,301.00	734,925.95	0.00	0.00	0.00	0.00	295,074.05	0.00	0.00
Transportation and Delivery Expenses	5029904000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	283.53	3,160.00	8,178.00	11,621.53	283.53	3,160.00	8,178.00	11,621.53	0.00	0.00	0.00	0.00	146,378.47	0.00	0.00
Rent/Lease Expenses	5029905000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Rents - Building and Structures	5029905001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	8,000.00	4,000.00	10,000.00	8,000.00	4,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	181,000.00	0.00	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	158,345.25	0.00	0.00	158,345.25	116,845.25	41,500.00	0.00	158,345.25	0.00	0.00	0.00	0.00	22,654.75	0.00	0.00
ICT Software Subscription	5029907001	136,000.00	14,000.00	150,000.00	136,000.00	14,000.00	0.00	0.00	150,000.00	149,957.25	0.00	0.00	149,957.25	108,457.25	41,500.00	0.00	149,957.25	0.00	0.00	0.00	0.00	42.75	0.00	0.00
Other Subscription Expenses	5029907099	45,000.00	(14,000.00)	31,000.00	45,000.00	(14,000.00)	0.00	0.00	31,000.00	8,388.00	0.00	0.00	8,388.00	8,388.00	0.00	0.00	8,388.00	0.00	0.00	0.00	22,612.00	0.00	0.00	
Capital Outlays		14,780,000.00	0.00	14,780,000.00	14,800,000.00	0.00	0.00	0.00	14,800,000.00	71,107.03	82,068.07	2,472,709.50	2,625,884.60	71,107.03	82,068.07	69,709.50	2,625,884.60	250,000.00	0.00	0.00	0.00	11,874,115.40	0.00	2,403,000.00
Property, Plant and Equipment Outlay		14,780,000.00	0.00	14,780,000.00	14,800,000.00	0.00	0.00	0.00	14,800,000.00	71,107.03	82,068.07	2,472,709.50	2,625,884.60	71,107.03	82,068.07	69,709.50	2,625,884.60	250,000.00	0.00	0.00	0.00	11,874,115.40	0.00	2,403,000.00
Buildings and Other Structures	5060404000	14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	71,107.03	82,068.07	2,472,709.50	2,625,884.60	71,107.03	82,068.07	69,709.50	2,625,884.60	0.00	0.00	0.00	0.00	11,874,115.40	0.00	2,403,000.00
Other Structures	5060404099	14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	71,107.03	82,068.07	2,472,709.50	2,625,884.60	71,107.03	82,068.07	69,709.50	2,625,884.60	0.00	0.00	0.00	0.00	11,874,115.40	0.00	2,403,000.00
Machinery and Equipment Outlay	5060405000	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	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	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	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,909,000.00	0.00	5,909,000.00	5,909,000.00	0.00	0.00	0.00	5,909,000.00	1,494,331.12	1,493,604.80	1,490,404.90	4,478,340.82	1,064,848.12	1,983,386.80	1,490,404.90	4,478,340.82	0.00	0.00	0.00	0.00	1,430,659.18	0.00	0.00
Retirement and Life Insurance Premiums		5,909,000.00	0.00	5,909,000.00	5,909,000.00	0.00	0.00	0.00	5,909,000.00	1,494,331.12	1,493,604.80	1,490,404.90	4,478,340.82	1,064,848.12	1,983,386.80	1,490,404.90	4,478,340.82	0.00	0.00	0.00	0.00	1,430,659.18	0.00	0.00
GRAND TOTAL		162,352,000.00	420,300.00	162,772,300.00	167,860,000.00	0.00	0.00	420,300.00	167,860,300.00	30,077,419.29	39,165,293.16	29,162,348.17	96,345,060.62	24,668,162.99	39,391,751.39	28,203,838.20	92,263,771.75	4,792,000.00	0.00	0.00	0.00	1,634,062.61	0.00	4,447,193.28

Certified Correct:

 JOSHUA GO
 Budget Officer II
 Date: October 18, 2023 02:44 PM

Certified Correct:

 ANA SANDINA A. BALDEMOR
 Accountant II
 Date: October 18, 2023 02:44 PM

Recommended Approval By:

 ATTY. JANICE M. LUBIN-TAPUCOL
 Supervising Administrative Officer/ FAD Chief
 Date: October 18, 2023 09:57 PM

Approved By:

 ROMALDO M. ORTEZ, PH.D.
 Campus Director
 Date: October 18, 2023 01:45 PM

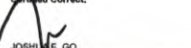
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

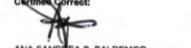
Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
 Operating Unit : Ilocos Region Campus
 Organization Code (UACS) : 19 016 090002
 Fund Cluster : 01 - Regular Agency Fund

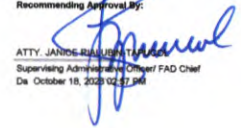
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

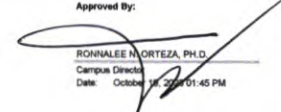
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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 September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)		
																				Due and Demandable	Not Yet Due and Demandable	
SUMMARY		183,488.90	0.00	183,488.90	183,488.90	0.00	0.00	183,488.90	139,665.89	25,856.00	18,137.31	183,488.90	139,665.89	20,856.00	23,137.31	183,488.90	0.00	0.00	0.00	0.00		
I. AGENCY SPECIFIC BUDGET		183,488.90	0.00	183,488.90	183,488.90	0.00	0.00	183,488.90	139,665.89	25,856.00	18,137.31	183,488.90	139,665.89	20,856.00	23,137.31	183,488.90	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses		183,488.90	0.00	183,488.90	183,488.90	0.00	0.00	183,488.90	139,665.89	25,856.00	18,137.31	183,488.90	139,665.89	20,856.00	23,137.31	183,488.90	0.00	0.00	0.00	0.00		
Traveling Expenses		1,030.08	0.00	1,030.08	1,030.08	0.00	0.00	1,030.08	1,030.08	0.00	0.00	1,030.08	1,030.08	0.00	0.00	1,030.08	0.00	0.00	0.00	0.00		
Traveling Expenses - Local	5020101000	1,030.08	0.00	1,030.08	1,030.08	0.00	0.00	1,030.08	1,030.08	0.00	0.00	1,030.08	1,030.08	0.00	0.00	1,030.08	0.00	0.00	0.00	0.00		
Training and Scholarship Expenses		80,822.71	0.00	80,822.71	80,822.71	0.00	0.00	80,822.71	6,729.40	25,856.00	18,137.31	80,822.71	6,729.40	20,856.00	23,137.31	80,822.71	0.00	0.00	0.00	0.00		
Training Expenses	5020201000	49,543.31	0.00	49,543.31	49,543.31	0.00	0.00	49,543.31	5,750.00	25,856.00	18,137.31	49,543.31	5,750.00	20,856.00	23,137.31	49,543.31	0.00	0.00	0.00	0.00		
Training Expenses	5020201002	49,543.31	0.00	49,543.31	49,543.31	0.00	0.00	49,543.31	5,750.00	25,856.00	18,137.31	49,543.31	5,750.00	20,856.00	23,137.31	49,543.31	0.00	0.00	0.00	0.00		
Scholarship Grants/Expenses	5020202000	979.40	0.00	979.40	979.40	0.00	0.00	979.40	979.40	0.00	0.00	979.40	979.40	0.00	0.00	979.40	0.00	0.00	0.00	0.00		
Utility Expenses		97,263.63	0.00	97,263.63	97,263.63	0.00	0.00	97,263.63	97,263.63	0.00	0.00	97,263.63	97,263.63	0.00	0.00	97,263.63	0.00	0.00	0.00	0.00		
Electricity Expenses	5020402000	97,263.63	0.00	97,263.63	97,263.63	0.00	0.00	97,263.63	97,263.63	0.00	0.00	97,263.63	97,263.63	0.00	0.00	97,263.63	0.00	0.00	0.00	0.00		
Confidential, Intelligence and Extraordinary		173.19	0.00	173.19	173.19	0.00	0.00	173.19	173.19	0.00	0.00	173.19	173.19	0.00	0.00	173.19	0.00	0.00	0.00	0.00		
Extraordinary and Miscellaneous Expenses	5021003000	173.19	0.00	173.19	173.19	0.00	0.00	173.19	173.19	0.00	0.00	173.19	173.19	0.00	0.00	173.19	0.00	0.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees		33,604.47	0.00	33,604.47	33,604.47	0.00	0.00	33,604.47	33,604.47	0.00	0.00	33,604.47	33,604.47	0.00	0.00	33,604.47	0.00	0.00	0.00	0.00		
Fidelity Bond Premiums	5021502000	217.50	0.00	217.50	217.50	0.00	0.00	217.50	217.50	0.00	0.00	217.50	217.50	0.00	0.00	217.50	0.00	0.00	0.00	0.00		
Insurance Expenses	5021503000	33,386.97	0.00	33,386.97	33,386.97	0.00	0.00	33,386.97	33,386.97	0.00	0.00	33,386.97	33,386.97	0.00	0.00	33,386.97	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses		864.82	0.00	864.82	864.82	0.00	0.00	864.82	864.82	0.00	0.00	864.82	864.82	0.00	0.00	864.82	0.00	0.00	0.00	0.00		
Representation Expenses	5029903000	848.35	0.00	848.35	848.35	0.00	0.00	848.35	848.35	0.00	0.00	848.35	848.35	0.00	0.00	848.35	0.00	0.00	0.00	0.00		
Transportation and Delivery Expenses	5029904000	16.47	0.00	16.47	16.47	0.00	0.00	16.47	16.47	0.00	0.00	16.47	16.47	0.00	0.00	16.47	0.00	0.00	0.00	0.00		
GRAND TOTAL		183,488.90	0.00	183,488.90	183,488.90	0.00	0.00	183,488.90	139,665.89	25,856.00	18,137.31	183,488.90	139,665.89	20,856.00	23,137.31	183,488.90	0.00	0.00	0.00	0.00		

Certified Correct:

 JOSHUA E. GO
 Budget Officer II
 Date: October 18, 2023 02:44 PM

Certified Correct:

 ANA SANDREA P. BALDEMOR
 Accountant I
 Date: October 18, 2023 02:44 PM

Recommending Approval By:

 ATTY. JANINE BALAJARIN
 Supervising Administrative Officer/ FAD Chief
 Date: October 18, 2023 02:47 PM

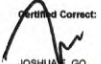
Approved By:

 RONNALEE M. MORZEZA, PH.D.
 Campus Director
 Date: October 18, 2023 01:45 PM

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

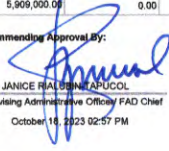
Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
 Operating Unit : Ilocos Region Campus
 Organization Code (UACS) : 19 016 0900002
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted 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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments						
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	82,283,000.00	54,868,000.00	0.00	14,500,000.00	151,651,000.00	0.00	0.00	0.00	0.00	0.00	82,283,000.00	54,868,000.00	0.00	14,500,000.00	151,651,000.00	
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	5,909,000.00	0.00	0.00	0.00	5,909,000.00	0.00	0.00	0.00	0.00	0.00	5,909,000.00	0.00	0.00	0.00	5,909,000.00	
Sub-Total					88,192,000.00	54,868,000.00	0.00	14,500,000.00	157,560,000.00	0.00	0.00	0.00	0.00	0.00	88,192,000.00	54,868,000.00	0.00	14,500,000.00	157,560,000.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 02-2023-0009	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00	
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-026	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	73,200.00	0.00	0.00	73,200.00	0.00	0.00	0.00	0.00	0.00	0.00	73,200.00	0.00	0.00	73,200.00	
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-047	2023-01-03	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	
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 08-2023-086	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 08-2023-064	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00	
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 08-2023-097	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	
Sub-Total					0.00	420,300.00	0.00	0.00	420,300.00	0.00	0.00	0.00	0.00	0.00	0.00	420,300.00	0.00	0.00	420,300.00	
Total Allotments					88,192,000.00	55,288,300.00	0.00	14,500,000.00	167,980,300.00	0.00	0.00	0.00	0.00	0.00	0.00	88,192,000.00	55,288,300.00	0.00	14,500,000.00	167,980,300.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	82,283,000.00	55,288,300.00	0.00	14,500,000.00	152,071,300.00	0.00	0.00	0.00	0.00	0.00	82,283,000.00	55,288,300.00	0.00	14,500,000.00	152,071,300.00	
Retirement and Life Insurance Premiums				104102	5,909,000.00	0.00	0.00	0.00	5,909,000.00	0.00	0.00	0.00	0.00	0.00	5,909,000.00	0.00	0.00	0.00	5,909,000.00	

Certified Correct:

 JOSHUA E. GO
 Budget Officer II
 Date: October 18, 2023 02:50 PM

Certified Correct:
 N/A
 N/A
 Date: October 18, 2023 02:50 PM

Recommending Approval By:

 ATTY. JANICE RALBIN TAPOCUL
 Supervising Administrative Officer/ FAD Chief
 Date: October 18, 2023 02:57 PM

Approved By:

 RONNALEN N. ORTEZA, PH.D.
 Campus Director
 Date: October 18, 2023 01:45 PM

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2023

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

	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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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. Balance From GAA/SARO/Sub-Allotment																				
1	GAA 2022 - R.A. 11639	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	183,458.90	0.00	0.00	183,458.90	0.00	0.00	0.00	0.00	0.00	0.00	183,458.90	0.00	0.00	0.00	183,458.90
	Sub-Total				0.00	183,458.90	0.00	0.00	183,458.90	0.00	0.00	0.00	0.00	0.00	0.00	183,458.90	0.00	0.00	0.00	183,458.90
Total Allotments						0.00	183,458.90	0.00	0.00	183,458.90	0.00	0.00	0.00	0.00	0.00	183,458.90	0.00	0.00	0.00	183,458.90
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	102101	0.00	183,458.90	0.00	0.00	183,458.90	0.00	0.00	0.00	0.00	0.00	0.00	183,458.90	0.00	0.00	0.00	183,458.90

Certified Correct:


JOSHUA E. GO

Budget Officer II
Date: October 18, 2023 02:50 PM

Certified Correct:

N/A

N/A
Date: October 18, 2023 02:50 PM

Recommending Approval By:


ATTY. JANICE RALUB TAPUCOL

Supervising Administrative Officer/ FAD Chief
Date: October 18, 2023 02:57 PM

Approved By:


RONALD M. R. ORTEZ, PH.D.

Campus Director
Date: October 18, 2023 01:45 PM