

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School  
 Operating Unit : Ilocos Region Campus  
 Organization Code (UACS) : 19 016 080002  
 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, Amendments)	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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(21-24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		156,443,000.00	669,600.00	157,112,600.00	151,901,000.00	0.00	0.00	699,600.00	152,600,600.00	28,593,088.17	37,611,688.38	27,671,940.27	66,266,044.22	150,072,761.04	23,663,833.04	37,408,464.59	26,713,433.30	41,874,236.20	129,659,667.13	4,542,000.00	2,527,838.96	3,969,943.35	16,423,150.58
General Administration and Support	1000000000000000	4,969,000.00	236,300.00	5,205,300.00	427,000.00	0.00	0.00	236,300.00	663,300.00	7,299.65	0.00	0.00	637,157.15	644,456.80	7,299.65	0.00	0.00	637,157.15	644,456.80	4,542,000.00	16,843.20	0.00	0.00
General Management and Supervision	100000100001000	0.00	236,300.00	236,300.00	0.00	0.00	0.00	236,300.00	236,300.00	7,299.65	0.00	0.00	228,165.00	235,464.65	7,299.65	0.00	0.00	228,165.00	235,464.65	0.00	835.35	0.00	0.00
MOOE		0.00	236,300.00	236,300.00	0.00	0.00	0.00	236,300.00	236,300.00	7,299.65	0.00	0.00	228,165.00	235,464.65	7,299.65	0.00	0.00	228,165.00	235,464.65	0.00	835.35	0.00	0.00
Administration of Personal Benefits	100000100002000	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	408,992.15	408,992.15	0.00	0.00	0.00	408,992.15	408,992.15	4,542,000.00	16,007.65	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	408,992.15	408,992.15	0.00	0.00	0.00	408,992.15	408,992.15	4,542,000.00	16,007.65	0.00	0.00
Sub-Total, General Administration and Support		4,969,000.00	236,300.00	5,205,300.00	427,000.00	0.00	0.00	236,300.00	663,300.00	7,299.65	0.00	0.00	637,157.15	644,456.80	7,299.65	0.00	0.00	637,157.15	644,456.80	4,542,000.00	16,843.20	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	408,992.15	408,992.15	0.00	0.00	0.00	408,992.15	408,992.15	4,542,000.00	16,007.65	0.00	0.00
MOOE		0.00	236,300.00	236,300.00	0.00	0.00	0.00	236,300.00	236,300.00	7,299.65	0.00	0.00	228,165.00	235,464.65	7,299.65	0.00	0.00	228,165.00	235,464.65	0.00	835.35	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	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	151,474,000.00	463,300.00	151,937,300.00	151,474,000.00	0.00	0.00	463,300.00	151,937,300.00	28,675,788.52	37,611,688.38	27,671,940.27	55,568,887.07	149,428,304.24	23,658,233.39	37,408,464.59	26,713,433.30	41,237,079.05	129,015,210.33	0.00	2,508,995.76	3,969,943.35	16,423,150.58
CU - Increased competitiveness of Filipinos in Sciences and Engineering		151,474,000.00	463,300.00	151,937,300.00	151,474,000.00	0.00	0.00	463,300.00	151,937,300.00	28,675,788.52	37,611,688.38	27,671,940.27	55,568,887.07	149,428,304.24	23,658,233.39	37,408,464.59	26,713,433.30	41,237,079.05	129,015,210.33	0.00	2,508,995.76	3,969,943.35	16,423,150.58
MULTI-DISCIPLINARY, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		151,474,000.00	82,600.00	151,556,600.00	151,474,000.00	0.00	0.00	82,600.00	151,556,600.00	28,575,788.52	37,598,507.42	27,457,347.27	55,475,961.03	149,047,604.24	23,658,233.39	37,335,283.63	26,656,500.30	40,966,493.01	128,634,510.33	0.00	2,508,995.76	3,969,943.35	16,423,150.58
Operation of school campuses	310100100001000	136,974,000.00	0.00	136,974,000.00	136,974,000.00	0.00	0.00	0.00	136,974,000.00	28,504,681.49	37,456,438.35	24,944,916.70	44,087,371.46	135,003,412.00	23,595,126.36	37,253,215.56	26,547,072.73	39,799,880.39	127,165,295.03	0.00	1,970,588.00	3,969,943.35	3,928,173.62
PS		81,856,000.00	2,409,804.00	84,265,804.00	81,856,000.00	2,409,804.00	0.00	0.00	84,265,804.00	16,240,574.55	23,934,274.60	15,743,991.88	27,394,207.75	83,013,048.66	16,295,213.12	24,472,375.53	15,603,094.51	26,665,581.64	82,056,235.00	0.00	1,252,755.32	956,813.68	0.00
MOOE		54,968,000.00	(2,409,804.00)	52,458,196.00	54,968,000.00	(2,409,804.00)	0.00	0.00	52,458,196.00	12,264,106.94	13,822,164.85	9,200,627.82	16,464,665.71	51,751,865.32	8,289,913.24	12,780,840.03	10,944,008.22	13,114,266.64	45,129,060.03	0.00	706,330.68	3,033,129.67	3,589,675.62
CO		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	238,498.00	238,498.00	0.00	0.00	0.00	0.00	0.00	0.00	11,502.00	0.00	238,498.00
Policy Formulation, Program Planning and Standards Development	310100100002000	0.00	82,600.00	82,600.00	0.00	0.00	0.00	82,600.00	82,600.00	0.00	0.00	39,718.07	42,800.00	82,518.07	0.00	0.00	0.00	39,718.07	42,800.00	0.00	81.93	0.00	0.00
MOOE		0.00	82,600.00	82,600.00	0.00	0.00	0.00	82,600.00	82,600.00	0.00	0.00	39,718.07	42,800.00	82,518.07	0.00	0.00	0.00	39,718.07	42,800.00	0.00	81.93	0.00	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	2,472,709.59	11,335,789.57	13,961,674.17	71,107.03	82,068.07	69,709.50	1,143,812.63	1,368,697.23	0.00	538,325.83	0.00	12,594,976.94
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	2,472,709.59	11,335,789.57	13,961,674.17	71,107.03	82,068.07	69,709.50	1,143,812.63	1,368,697.23	0.00	538,325.83	0.00	12,594,976.94
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	2,472,709.59	11,335,789.57	13,961,674.17	71,107.03	82,068.07	69,709.50	1,143,812.63	1,368,697.23	0.00	538,325.83	0.00	12,594,976.94
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	2,472,709.59	11,335,789.57	13,961,674.17	71,107.03	82,068.07	69,709.50	1,143,812.63	1,368,697.23	0.00	538,325.83	0.00	12,594,976.94
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	380,700.00	380,700.00	0.00	0.00	0.00	380,700.00	380,700.00	0.00	73,180.96	214,593.00	62,926.04	380,700.00	0.00	73,180.96	56,933.00	250,586.04	380,700.00	0.00	0.00	0.00	0.00
National Competitive Examination (NCE)	310200100001000	0.00	380,700.00	380,700.00	0.00	0.00	0.00	380,700.00	380,700.00	0.00	73,180.96	214,593.00	62,926.04	380,700.00	0.00	73,180.96	56,933.00	250,586.04	380,700.00	0.00	0.00	0.00	0.00

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Table with 2 columns: Legend (X) and Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Main financial statement table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Transfer To, Transfer From, Adjusted), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations).

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Certified Correct: JOSEUALE GO, Budget Officer II, Date: January 20, 2024 02:31 PM

Certified Correct: ANA SANDREA BALDEBOR, CPA, Accountant II, Date: January 20, 2024 02:31 PM

Recommending Approval: ATTY. JANCE RIALAN TAPUOL, Supervising Administrative Officer/FAD Chief, Date: January 20, 2024 03:14 PM

Approved By: RONNIE L. ORTEZA, P.H.D., Campus Director, Date: January 20, 2024 03:16 PM

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School  
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	(Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) (23-24)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		156,443,000.00	699,600.00	157,142,600.00	151,901,000.00	0.00	0.00	699,600.00	152,600,600.00	28,583,088.17	37,611,688.30	27,871,940.27	55,206,044.22	160,072,761.04	23,663,533.04	37,408,464.59	26,713,433.30	41,874,238.20	129,659,667.13	4,542,000.00	2,627,838.96	3,989,943.35	16,423,150.58
General Administration and Support	10000000000000	4,969,000.00	236,300.00	5,205,300.00	427,000.00	0.00	0.00	236,300.00	663,300.00	7,289.65	0.00	0.00	637,157.15	644,456.80	7,289.65	0.00	0.00	637,157.15	644,456.80	4,542,000.00	18,843.20	0.00	0.00
General Management and Supervision	100000100001000	0.00	236,300.00	236,300.00	0.00	0.00	0.00	236,300.00	236,300.00	7,289.65	0.00	0.00	228,165.00	235,464.65	7,289.65	0.00	0.00	228,165.00	235,464.65	0.00	835.35	0.00	0.00
MOOE		0.00	236,300.00	236,300.00	0.00	0.00	0.00	236,300.00	236,300.00	7,289.65	0.00	0.00	228,165.00	235,464.65	7,289.65	0.00	0.00	228,165.00	235,464.65	0.00	835.35	0.00	0.00
Administration of Personnel Benefits	100000100002000	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	408,992.15	408,992.15	0.00	0.00	0.00	408,992.15	408,992.15	4,542,000.00	18,007.65	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	408,992.15	408,992.15	0.00	0.00	0.00	408,992.15	408,992.15	4,542,000.00	18,007.65	0.00	0.00
Sub-Total, General Administration and Support		4,969,000.00	236,300.00	5,205,300.00	427,000.00	0.00	0.00	236,300.00	663,300.00	7,289.65	0.00	0.00	637,157.15	644,456.80	7,289.65	0.00	0.00	637,157.15	644,456.80	4,542,000.00	18,843.20	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	408,992.15	408,992.15	0.00	0.00	0.00	408,992.15	408,992.15	4,542,000.00	18,007.65	0.00	0.00
MOOE		0.00	236,300.00	236,300.00	0.00	0.00	0.00	236,300.00	236,300.00	7,289.65	0.00	0.00	228,165.00	235,464.65	7,289.65	0.00	0.00	228,165.00	235,464.65	0.00	835.35	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	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	151,474,000.00	463,300.00	151,937,300.00	151,474,000.00	0.00	0.00	463,300.00	151,937,300.00	28,575,788.52	37,611,688.38	27,671,940.27	55,568,887.07	149,428,304.24	23,656,233.39	37,408,464.59	26,713,433.30	41,237,079.05	129,015,210.33	0.00	2,508,995.76	3,989,943.35	16,423,150.58
UO : Increased competitiveness of Filipinos in Science and Engineering		151,474,000.00	463,300.00	151,937,300.00	151,474,000.00	0.00	0.00	463,300.00	151,937,300.00	28,575,788.52	37,611,688.38	27,671,940.27	55,568,887.07	149,428,304.24	23,656,233.39	37,408,464.59	26,713,433.30	41,237,079.05	129,015,210.33	0.00	2,508,995.76	3,989,943.35	16,423,150.58
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		151,474,000.00	82,600.00	151,556,600.00	151,474,000.00	0.00	0.00	82,600.00	151,556,600.00	28,575,788.52	37,536,507.42	27,457,347.27	55,475,961.03	149,047,604.24	23,656,233.39	37,335,283.63	26,656,600.30	40,686,483.01	128,634,510.33	0.00	2,508,995.76	3,989,943.35	16,423,150.58
Operation of school campuses	310100100001000	138,974,000.00	0.00	138,974,000.00	138,974,000.00	0.00	0.00	0.00	138,974,000.00	26,504,681.49	37,456,439.35	24,944,919.70	44,097,371.46	135,003,412.00	23,655,128.36	37,253,215.56	26,547,072.73	39,799,880.38	127,185,295.03	0.00	1,970,588.00	3,989,943.35	3,628,173.62
PS		81,858,000.00	2,409,804.00	84,265,804.00	81,858,000.00	2,409,804.00	0.00	0.00	84,265,804.00	16,240,574.55	23,634,274.50	15,749,991.88	27,394,207.75	83,013,048.68	15,295,213.12	24,472,375.53	15,803,094.51	26,655,581.84	82,058,235.00	0.00	1,252,765.32	956,813.68	0.00
MOOE		54,868,000.00	(2,409,804.00)	52,458,196.00	54,868,000.00	(2,409,804.00)	0.00	0.00	52,458,196.00	12,264,108.94	13,822,164.85	9,200,927.82	16,464,665.71	51,761,865.32	8,289,913.24	12,750,840.03	10,944,008.22	13,114,298.54	45,129,060.03	0.00	705,330.68	3,033,129.67	3,696,675.62
CO		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	238,498.00	238,498.00	0.00	0.00	0.00	0.00	0.00	0.00	11,602.00	0.00	238,498.00
Policy Formulation, Program Planning and Standards Development	310100100002000	0.00	82,600.00	82,600.00	0.00	0.00	0.00	82,600.00	82,600.00	0.00	0.00	39,718.07	42,800.00	82,518.07	0.00	0.00	0.00	39,718.07	42,800.00	0.00	81.93	0.00	0.00
MOOE		0.00	82,600.00	82,600.00	0.00	0.00	0.00	82,600.00	82,600.00	0.00	0.00	39,718.07	42,800.00	82,518.07	0.00	0.00	0.00	39,718.07	42,800.00	0.00	81.93	0.00	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	11,335,789.57	13,961,674.17	71,107.03	82,068.07	69,709.50	1,143,812.63	1,368,697.23	0.00	538,325.83	0.00	12,594,976.94
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	11,335,789.57	13,961,674.17	71,107.03	82,068.07	69,709.50	1,143,812.63	1,368,697.23	0.00	538,325.83	0.00	12,594,976.94
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	11,335,789.57	13,961,674.17	71,107.03	82,068.07	69,709.50	1,143,812.63	1,368,697.23	0.00	538,325.83	0.00	12,594,976.94
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	11,335,789.57	13,961,674.17	71,107.03	82,068.07	69,709.50	1,143,812.63	1,368,697.23	0.00	538,325.83	0.00	12,594,976.94
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	380,700.00	380,700.00	0.00	0.00	0.00	380,700.00	380,700.00	0.00	73,180.96	214,593.00	92,926.04	380,700.00	0.00	73,180.96	56,933.00	250,586.04	380,700.00	0.00	0.00	0.00	0.00
National Competitive Examination (NCE)	310200100001000	0.00	380,700.00	380,700.00	0.00	0.00	0.00	380,700.00	380,700.00	0.00	73,180.96	214,593.00	92,926.04	380,700.00	0.00	73,180.96	56,933.00	250,586.04	380,700.00	0.00	0.00	0.00	0.00

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Ilocos Region Campus
Organization Code (UACS) : 19 018 080002
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)

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, IACS CODE, Appropriations (Authorized, Adjusted), Allotments (Transfer To, Transfer From, Adjusted), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Obligated, Unpaid Obligations)

This report was generated using the Unified Reporting System on January 20, 2024 3:19 PM; Status : APPROVED

Certified Correct:
JOSHUA LAGO
Budget Officer II
Date: January 20, 2024 02:31 PM

Certified Correct:
ANA BARRERA P. BALDEMOR, CPA
Accountant II
Date: January 20, 2024 02:31 PM

Recommending Approver:
ATTY. JANICE MARICAR APOLDO
Supervising Administrative Officer/ FAO Chief
Date: January 20, 2024 03:16 PM

Approved By:
RONNIELE M. ORTEZA, Ph.D.
Campus Director
Date: January 20, 2024 03:16 PM

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending December 31, 2023**

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School  
 Operating Unit : Ilocos Region Campus  
 Organization Code (UACS) : 19 016 090002  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations				Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
I. Agency Specific Budget		166,443,000.00	699,600.00	167,142,600.00	151,901,000.00	0.00	0.00	699,600.00	162,800,600.00	28,583,988.17	37,611,688.38	27,671,940.27	56,206,044.22	150,072,761.04	23,663,533.04	37,408,464.59	26,713,433.30	41,874,236.20	129,659,667.13	4,542,000.00	2,527,838.66	3,989,943.35	16,423,150.58	
General Administration and Support	100000000000000	4,969,000.00	236,300.00	5,205,300.00	427,000.00	0.00	0.00	236,300.00	663,300.00	7,299.65	0.00	0.00	637,157.15	644,456.80	7,299.65	0.00	0.00	637,157.15	644,456.80	4,542,000.00	16,843.20	0.00	0.00	
General Management and Supervision	10000100001000	0.00	236,300.00	236,300.00	0.00	0.00	0.00	236,300.00	236,300.00	7,299.65	0.00	0.00	228,165.00	235,464.65	7,299.65	0.00	0.00	228,165.00	235,464.65	0.00	835.35	0.00	0.00	
MODE		0.00	236,300.00	236,300.00	0.00	0.00	0.00	236,300.00	236,300.00	7,299.65	0.00	0.00	228,165.00	235,464.65	7,299.65	0.00	0.00	228,165.00	235,464.65	0.00	835.35	0.00	0.00	
Administration of Personnel Benefits	100000100002000	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	408,992.15	408,992.15	0.00	0.00	0.00	408,992.15	408,992.15	4,542,000.00	18,007.65	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	408,992.15	408,992.15	0.00	0.00	0.00	408,992.15	408,992.15	4,542,000.00	18,007.65	0.00	0.00	
Sub-Total, General Administration and Support		4,969,000.00	236,300.00	5,205,300.00	427,000.00	0.00	0.00	236,300.00	663,300.00	7,299.65	0.00	0.00	637,157.15	644,456.80	7,299.65	0.00	0.00	637,157.15	644,456.80	4,542,000.00	16,843.20	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	408,992.15	408,992.15	0.00	0.00	0.00	408,992.15	408,992.15	4,542,000.00	18,007.65	0.00	0.00	
MODE		0.00	236,300.00	236,300.00	0.00	0.00	0.00	236,300.00	236,300.00	7,299.65	0.00	0.00	228,165.00	235,464.65	7,299.65	0.00	0.00	228,165.00	235,464.65	0.00	835.35	0.00	0.00	
Fin/Ex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	483,300.00	151,957,300.00	151,474,000.00	0.00	0.00	483,300.00	151,937,300.00	28,576,788.52	37,611,688.38	27,671,940.27	55,568,887.07	149,428,304.24	23,656,233.39	37,408,464.59	26,713,433.30	41,237,079.05	129,015,210.33	0.00	2,508,995.76	3,989,943.35	16,423,150.58	
CO : Increased competitiveness of Hispanics in Science and Engineering		151,474,000.00	483,300.00	151,957,300.00	151,474,000.00	0.00	0.00	483,300.00	151,937,300.00	28,576,788.52	37,611,688.38	27,671,940.27	55,568,887.07	149,428,304.24	23,656,233.39	37,408,464.59	26,713,433.30	41,237,079.05	129,015,210.33	0.00	2,508,995.76	3,989,943.35	16,423,150.58	
SUBJECT: TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		151,474,000.00	82,600.00	151,556,600.00	151,474,000.00	0.00	0.00	82,600.00	151,556,600.00	28,576,788.52	37,638,507.42	27,457,347.27	55,475,961.03	149,047,604.24	23,656,233.39	37,325,283.63	26,656,500.30	40,966,493.01	128,624,510.33	0.00	2,508,995.76	3,989,943.35	16,423,150.58	
Operation of school campuses	310100100001000	136,974,000.00	0.00	136,974,000.00	136,974,000.00	0.00	0.00	0.00	136,974,000.00	26,504,981.49	37,456,439.35	24,944,919.70	44,097,371.46	135,003,412.00	23,665,126.36	37,253,215.56	26,547,072.73	36,790,880.38	127,185,295.03	0.00	1,970,588.00	3,989,943.35	3,828,173.62	
PS		81,856,000.00	2,409,804.00	84,265,804.00	81,856,000.00	2,409,804.00	0.00	0.00	84,265,804.00	16,240,574.65	23,634,274.50	16,743,991.88	27,394,207.75	83,013,048.68	16,205,213.12	24,472,375.53	15,603,064.51	26,685,561.64	82,056,235.00	0.00	1,252,755.32	958,813.68	0.00	
MODE		54,868,000.00	(2,409,804.00)	52,458,196.00	54,868,000.00	(2,409,804.00)	0.00	0.00	52,458,196.00	12,294,108.94	13,822,164.85	9,200,627.82	16,464,665.71	51,751,865.32	8,289,913.24	12,780,840.03	10,944,088.22	13,114,298.54	45,129,060.03	0.00	706,330.88	3,033,129.67	3,589,675.62	
CO		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	238,498.00	238,498.00	0.00	0.00	0.00	0.00	0.00	0.00	11,602.00	0.00	238,498.00	
Policy Formulation, Program Planning and Standards Development	310100100002000	0.00	82,600.00	82,600.00	0.00	0.00	0.00	82,600.00	82,600.00	0.00	0.00	0.00	39,718.07	42,800.00	82,518.07	0.00	0.00	39,718.07	42,800.00	82,518.07	0.00	81.93	0.00	0.00
MODE		0.00	82,600.00	82,600.00	0.00	0.00	0.00	82,600.00	82,600.00	0.00	0.00	0.00	39,718.07	42,800.00	82,518.07	0.00	0.00	39,718.07	42,800.00	82,518.07	0.00	81.93	0.00	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	11,335,789.57	13,961,674.17	71,107.03	82,068.07	69,709.50	1,143,812.63	1,368,697.23	0.00	538,325.83	0.00	12,594,976.94	
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	11,335,789.57	13,961,674.17	71,107.03	82,068.07	69,709.50	1,143,812.63	1,368,697.23	0.00	538,325.83	0.00	12,594,976.94	
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	11,335,789.57	13,961,674.17	71,107.03	82,068.07	69,709.50	1,143,812.63	1,368,697.23	0.00	538,325.83	0.00	12,594,976.94	
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	11,335,789.57	13,961,674.17	71,107.03	82,068.07	69,709.50	1,143,812.63	1,368,697.23	0.00	538,325.83	0.00	12,594,976.94	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	380,700.00	380,700.00	0.00	0.00	0.00	380,700.00	380,700.00	0.00	0.00	0.00	73,180.96	214,593.00	92,926.04	380,700.00	0.00	73,180.96	259,586.04	380,700.00	0.00	0.00	0.00	
National Competitive Examination (NCE)	310200100001000	0.00	380,700.00	380,700.00	0.00	0.00	0.00	380,700.00	380,700.00	0.00	0.00	0.00	73,180.96	214,593.00	92,926.04	380,700.00	0.00	73,180.96	259,586.04	380,700.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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

Table with 2 columns: Selection box (X) and Description: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjustments), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations)

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Certified Correct: JOSHUA E. GO, Budget Officer II, Date: January 20, 2024 02:31 PM

Certified Correct: ANA SANDRA P. BALDENDOR, CPA, Accountant II, Date: January 20, 2024 02:31 PM

Recommending Approval By: ATTY. JANCE MA UBINTAPUOL, Supervising Administrative Officer/ FAD Chief, Date: January 20, 2024 03:13 PM

Approved By: RONALDEE R. ORTEGA, PH.D., Campus Director, Date: January 20, 2024 03:16 PM

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School  
 Operating Unit : Ilocos Region Campus  
 Organization Code (UAACS) : 19 016 090002  
 Fund Cluster : 01 - Regular Agency Fund  
 (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 (Transfer To/From, Modifications/Amendments/Transfers)	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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)						
																						21	22	23	24			
I. Agency Specific Budget		158,443,000.00	699,600.00	157,142,600.00	151,901,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,583,088.17	37,611,688.38	27,671,940.27	58,208,044.22	160,072,761.04	23,663,633.04	37,408,464.59	26,713,433.20	41,874,236.20	129,059,667.13	4,542,000.00	2,527,838.98	3,989,943.35	16,423,150.58		
General Administration and Support	1000000000000000	4,969,000.00	236,300.00	5,205,300.00	427,000.00	0.00	0.00	236,300.00	683,300.00	7,299.65	0.00	0.00	637,157.15	644,456.80	7,299.65	0.00	0.00	637,157.15	644,456.80	7,299.65	0.00	637,157.15	644,456.80	4,542,000.00	18,843.20	0.00	0.00	
General Management and Supervision	100000100001000	0.00	236,300.00	236,300.00	0.00	0.00	0.00	236,300.00	236,300.00	7,299.65	0.00	0.00	228,165.00	235,464.65	7,299.65	0.00	0.00	228,165.00	235,464.65	7,299.65	0.00	228,165.00	235,464.65	0.00	835.35	0.00	0.00	
MOOE		0.00	236,300.00	236,300.00	0.00	0.00	0.00	236,300.00	236,300.00	7,299.65	0.00	0.00	228,165.00	235,464.65	7,299.65	0.00	0.00	228,165.00	235,464.65	7,299.65	0.00	228,165.00	235,464.65	0.00	835.35	0.00	0.00	
Administration of Personnel Benefits	100000100002000	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	408,992.15	408,992.15	0.00	0.00	0.00	408,992.15	408,992.15	0.00	0.00	408,992.15	408,992.15	4,542,000.00	18,007.85	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	408,992.15	408,992.15	0.00	0.00	0.00	408,992.15	408,992.15	0.00	0.00	408,992.15	408,992.15	4,542,000.00	18,843.20	0.00	0.00	
Sub-Total, General Administration and Support		4,969,000.00	236,300.00	5,205,300.00	427,000.00	0.00	0.00	236,300.00	683,300.00	7,299.65	0.00	0.00	637,157.15	644,456.80	7,299.65	0.00	0.00	637,157.15	644,456.80	7,299.65	0.00	637,157.15	644,456.80	4,542,000.00	18,843.20	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	408,992.15	408,992.15	0.00	0.00	0.00	408,992.15	408,992.15	0.00	0.00	408,992.15	408,992.15	4,542,000.00	18,007.85	0.00	0.00	
MOOE		0.00	236,300.00	236,300.00	0.00	0.00	0.00	236,300.00	236,300.00	7,299.65	0.00	0.00	228,165.00	235,464.65	7,299.65	0.00	0.00	228,165.00	235,464.65	7,299.65	0.00	228,165.00	235,464.65	0.00	835.35	0.00	0.00	
Flex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	151,474,000.00	463,300.00	151,937,300.00	151,474,000.00	0.00	0.00	463,300.00	151,937,300.00	28,575,788.52	37,611,688.38	27,671,940.27	55,568,897.07	149,428,304.24	23,656,233.39	37,408,464.59	26,713,433.20	41,237,079.05	129,015,210.33	0.00	2,508,995.76	3,989,943.35	16,423,150.58	0.00	2,508,995.76	3,989,943.35	16,423,150.58	
UD - Increased competitiveness of Filipinos in Science and Engineering		151,474,000.00	463,300.00	151,937,300.00	151,474,000.00	0.00	0.00	463,300.00	151,937,300.00	28,575,788.52	37,611,688.38	27,671,940.27	55,568,897.07	149,428,304.24	23,656,233.39	37,408,464.59	26,713,433.20	41,237,079.05	129,015,210.33	0.00	2,508,995.76	3,989,943.35	16,423,150.58	0.00	2,508,995.76	3,989,943.35	16,423,150.58	
MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		151,474,000.00	82,600.00	151,556,600.00	151,474,000.00	0.00	0.00	82,600.00	151,556,600.00	28,575,788.52	37,538,507.42	27,457,347.27	55,475,991.03	149,047,604.24	23,658,233.39	37,335,283.63	26,656,500.30	40,966,493.01	128,634,510.33	0.00	2,508,995.76	3,989,943.35	16,423,150.58	0.00	2,508,995.76	3,989,943.35	16,423,150.58	
Operation of school campuses	310100100001000	136,974,000.00	0.00	136,974,000.00	136,974,000.00	0.00	0.00	0.00	136,974,000.00	28,504,981.49	37,456,439.35	24,944,916.70	44,097,971.46	135,003,412.00	23,585,128.36	37,253,215.56	26,547,072.73	39,799,880.38	127,185,285.03	0.00	1,970,588.00	3,989,943.35	3,828,173.62	0.00	1,970,588.00	3,989,943.35	3,828,173.62	
PS		81,856,000.00	2,409,804.00	84,265,804.00	81,856,000.00	2,409,804.00	0.00	0.00	84,265,804.00	16,240,574.85	23,634,274.59	15,743,991.88	27,394,207.75	63,013,048.88	15,265,213.12	24,472,375.53	15,603,064.51	26,665,581.84	82,056,235.00	0.00	1,252,755.32	956,813.68	556,813.68	0.00	1,252,755.32	956,813.68	556,813.68	
MOOE		54,868,000.00	(2,409,804.00)	52,458,196.00	54,868,000.00	(2,409,804.00)	0.00	0.00	52,458,196.00	12,264,108.94	13,822,184.85	9,200,927.82	16,464,665.71	51,751,865.32	8,269,913.24	12,780,840.03	10,944,008.22	13,114,268.54	45,129,060.03	0.00	706,330.68	3,033,129.67	3,689,675.62	0.00	706,330.68	3,033,129.67	3,689,675.62	
CO		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	238,498.00	238,498.00	0.00	0.00	0.00	238,498.00	238,498.00	0.00	0.00	238,498.00	238,498.00	0.00	11,502.00	0.00	238,498.00	
Policy Formulation, Program Planning and Standards Development	310100100002000	0.00	82,600.00	82,600.00	0.00	0.00	0.00	82,600.00	82,600.00	0.00	0.00	0.00	39,718.07	42,800.00	82,518.07	0.00	0.00	39,718.07	42,800.00	82,518.07	0.00	39,718.07	42,800.00	82,518.07	0.00	81.93	0.00	81.93
MOOE		0.00	82,600.00	82,600.00	0.00	0.00	0.00	82,600.00	82,600.00	0.00	0.00	0.00	39,718.07	42,800.00	82,518.07	0.00	0.00	39,718.07	42,800.00	82,518.07	0.00	39,718.07	42,800.00	82,518.07	0.00	81.93	0.00	81.93
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	11,335,789.57	13,961,674.17	71,107.03	82,068.07	69,709.50	1,143,812.63	1,366,697.23	0.00	538,325.83	0.00	12,594,976.94	0.00	538,325.83	0.00	12,594,976.94	
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	11,335,789.57	13,961,674.17	71,107.03	82,068.07	69,709.50	1,143,812.63	1,366,697.23	0.00	538,325.83	0.00	12,594,976.94	0.00	538,325.83	0.00	12,594,976.94	
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	11,335,789.57	13,961,674.17	71,107.03	82,068.07	69,709.50	1,143,812.63	1,366,697.23	0.00	538,325.83	0.00	12,594,976.94	0.00	538,325.83	0.00	12,594,976.94	
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	11,335,789.57	13,961,674.17	71,107.03	82,068.07	69,709.50	1,143,812.63	1,366,697.23	0.00	538,325.83	0.00	12,594,976.94	0.00	538,325.83	0.00	12,594,976.94	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	380,700.00	380,700.00	0.00	0.00	0.00	380,700.00	380,700.00	0.00	73,180.96	214,593.00	92,926.04	380,700.00	0.00	73,180.96	56,933.00	250,586.04	380,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
National Competitive Examination (NCE)	310200100001000	0.00	380,700.00	380,700.00	0.00	0.00	0.00	380,700.00	380,700.00	0.00	73,180.96	214,593.00	92,926.04	380,700.00	0.00	73,180.96	56,933.00	250,586.04	380,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Ilocos Region Campus
Organization Code (UACS) : 19 018 090002
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with 2 columns: Category and Description. X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-totals for MOOE, PS, and GRAND TOTAL.

This report was generated using the Unified Reporting System on January 20, 2024 3:10 PM; Status : APPROVED

Certified Correct: JOSHUA E. GO, Budget Officer II, Date: January 20, 2024 02:31 PM

Certified Correct: ANA BALDORA P. BALDENOR, CPA, Accountant II, Date: January 20, 2024 02:31 PM

Recommending Approval By: ATTY. JANICE RAIN UN-TAPUOL, Supervising Technical Executive Officer/FAO Chief, Date: January 20, 2024 03:13 PM

Approved By: RONALDE N. ORTEGA, PH.D., Campus Director, Date: January 20, 2024 03:16 PM




**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School  
 Operating Unit : Ilocos Region Campus  
 Organization Code (UACS) : 19 016 090002  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

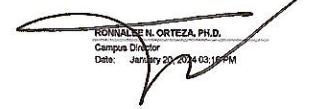
Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Balances								
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) Due and Demandable	Net Yet Due and Demandable (23+24)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I, Agency Specific Budget		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	25,656.00	18,137.31	0.00	183,458.90	139,665.59	20,656.00	23,137.31	0.00	183,458.90	0.00	0.00	0.00	0.00
Operations	3000000000000000	183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	25,656.00	18,137.31	0.00	183,458.90	139,665.59	20,656.00	23,137.31	0.00	183,458.90	0.00	0.00	0.00	0.00
OO : Increased completeness of Filipino in Science and Engineering Services, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	25,656.00	18,137.31	0.00	183,458.90	139,665.59	20,656.00	23,137.31	0.00	183,458.90	0.00	0.00	0.00	0.00
Operation of school campuses	310100100001000	183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	25,656.00	18,137.31	0.00	183,458.90	139,665.59	20,656.00	23,137.31	0.00	183,458.90	0.00	0.00	0.00	0.00
MOOE		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	25,656.00	18,137.31	0.00	183,458.90	139,665.59	20,656.00	23,137.31	0.00	183,458.90	0.00	0.00	0.00	0.00
Sub-Total, Operations		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	25,656.00	18,137.31	0.00	183,458.90	139,665.59	20,656.00	23,137.31	0.00	183,458.90	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
MOOE		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	25,656.00	18,137.31	0.00	183,458.90	139,665.59	20,656.00	23,137.31	0.00	183,458.90	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I, Agency Specific Budget		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	25,656.00	18,137.31	0.00	183,458.90	139,665.59	20,656.00	23,137.31	0.00	183,458.90	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
MOOE		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	25,656.00	18,137.31	0.00	183,458.90	139,665.59	20,656.00	23,137.31	0.00	183,458.90	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>GRAND TOTAL</b>		<b>183,458.90</b>	<b>0.00</b>	<b>183,458.90</b>	<b>183,458.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,458.90</b>	<b>139,665.59</b>	<b>25,656.00</b>	<b>18,137.31</b>	<b>0.00</b>	<b>183,458.90</b>	<b>139,665.59</b>	<b>20,656.00</b>	<b>23,137.31</b>	<b>0.00</b>	<b>183,458.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	25,656.00	18,137.31	0.00	183,458.90	139,665.59	20,656.00	23,137.31	0.00	183,458.90	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>Recapitulation by OO:</b>																							
I, Agency Specific Budget		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	25,656.00	18,137.31	0.00	183,458.90	139,665.59	20,656.00	23,137.31	0.00	183,458.90	0.00	0.00	0.00	0.00
SUB-REGIONS, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	25,656.00	18,137.31	0.00	183,458.90	139,665.59	20,656.00	23,137.31	0.00	183,458.90	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on January 20, 2024 3:33 PM; Status : APPROVED

Certified Correct:  
  
 JOSHUA E. GO  
 Budget Officer II  
 Date: January 20, 2024 02:31 PM  
 This report was generated using the Unified Reporting System on January 20, 2024 3:33 PM; Status : APPROVED

Certified Correct:  
  
 ANA SANDARA P. BALDEMOR, CPA  
 Accountant II  
 Date: January 20, 2024 02:31 PM

Recommending Approval By:  
  
 ATTY. JANICE R. LIM, FRCO  
 Supervising Administrative Officer/ FAD Chief  
 Date: January 20, 2024 03:18 PM

Approved By:  
  
 ROMUALDE H. ORTEZA, PH.D.  
 Campus Director  
 Date: January 20, 2024 03:18 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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

Table with 2 columns: Category and Amount. Rows include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations. The 'Continuing Appropriations' row has an 'X' in the Amount column.

(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 Adjustments, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations).

This report was generated using the Unified Reporting System on January 20, 2024 3:33 PM; Status: APPROVED

Certified Correct: JOSHUA E. GO, Budget Officer II, Date: January 20, 2024 02:31 PM

Certified Correct: ANA SANDREA P. BALDEMOR, CPA, Accountant III, Date: January 20, 2024 02:31 PM

Recommending Approval By: ATTY. JANICE TRACELINE W. PUCOL, Supervising Administrative Officer/ FAO Chief, Date: January 20, 2024 03:13 PM

Approved By: RONNIE BAL-ORTEGA, PH.D., Campus Director, Date: January 20, 2024 03:16 PM

This report was generated using the Unified Reporting System on January 20, 2024 3:33 PM; Status: APPROVED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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

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

Main data table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Allotments Received, Adjustments, Allotments (Transfer To/From), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations).

This report was generated using the Unified Reporting System on January 20, 2024 3:33 PM; Status : APPROVED

Certified Correct:

JOSHUA E. DO

Budget Officer II
Date: January 20, 2024 02:31 PM

This report was generated using the Unified Reporting System on January 20, 2024 3:33 PM; Status : APPROVED

Certified Correct:

ANA SANDRIA P. BALDEMOR, CPA

Accountant II
Date: January 20, 2024 02:31 PM

Recommending Approval by:

ATTY. NANCY M. B. BAYAN

Superior Administrative Officer / FAD Chief
Date: January 20, 2024 03:43 PM

Approved By:

RODOLFO H. ORTEGA, PH.D.

Comptroller
Date: January 20, 2024 03:48 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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

Table with 2 columns: Category and Amount. Rows include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

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

This report was generated using the Unified Reporting System on January 20, 2024 3:33 PM; Status : APPROVED

Certified Correct: JOSHUA CO, Budget Officer II, Date: January 20, 2024 02:31 PM

Certified Correct: ANA SANDREA P. BALDENOR, CPA, Accountant II, Date: January 20, 2024 02:31 PM

Recommending Approval By: ATTY. JAMES L. PUNO, M.A., M.S., Supervising Administrative Officer/FAD Chief, Date: January 20, 2024 02:16 PM

Approved By: RONILDEEN ORTEZA, PH.D., Campus Director, Date: January 20, 2024 02:16 PM

This report was generated using the Unified Reporting System on January 20, 2024 3:33 PM; Status : APPROVED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

Table with 2 columns: 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)

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Allocated, Adjusted), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations)

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**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School  
 Operating Unit : Ilocos Region Campus  
 Organization Code (UACS) : 13 016 000002  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Reallocations)	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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+(9+4))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-16)	22=(16-15)	23	24		
Traveling Expenses - Foreign	5020102000	1,000,000.00	(717,000.00)	283,000.00	1,000,000.00	(717,000.00)	0.00	283,000.00	10,000.00	10,055.29	67,982.83	194,451.37	282,489.49	10,000.00	10,055.29	67,982.83	194,451.37	282,489.49	0.00	510.51	0.00	0.00	0.00		
Training and Scholarship Expenses		23,048,000.00	(3,282,400.00)	19,765,600.00	23,048,000.00	(3,489,000.00)	0.00	226,800.00	10,785,600.00	5,701,670.68	3,281,383.46	3,737,410.12	6,684,658.69	19,405,022.85	4,940,094.29	4,012,459.85	3,750,416.12	4,401,444.11	17,113,414.37	0.00	380,677.15	39,203.94	2,252,404.54	0.00	
Training Expenses	5020201000	1,000,000.00	(377,000.00)	623,000.00	1,000,000.00	(377,000.00)	0.00	0.00	623,000.00	0.00	0.00	181,739.69	460,628.00	622,367.69	0.00	0.00	181,739.69	459,328.00	621,067.69	0.00	632.31	1,300.00	0.00	0.00	
Training Expenses	5020201002	1,000,000.00	(377,000.00)	623,000.00	1,000,000.00	(377,000.00)	0.00	0.00	623,000.00	0.00	0.00	181,739.69	460,628.00	622,367.69	0.00	0.00	181,739.69	459,328.00	621,067.69	0.00	632.31	1,300.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	22,048,000.00	(2,885,400.00)	19,162,600.00	22,048,000.00	(3,112,000.00)	0.00	226,800.00	10,162,600.00	5,701,670.68	3,281,383.46	3,555,670.43	6,223,930.69	18,762,955.16	4,940,094.29	4,012,459.85	3,568,678.43	3,942,116.11	16,492,346.68	0.00	379,944.84	37,903.94	2,252,404.54	0.00	
Supplies and Materials Expenses		5,673,000.00	(1,670,289.00)	4,002,711.00	5,673,000.00	(1,738,769.00)	0.00	68,600.00	4,002,741.00	143,499.00	1,244,981.84	741,258.24	1,391,509.03	3,999,621.17	677,965.44	1,097,669.91	1,027,400.78	3,085,673.39	0.00	3,219.93	126,888.00	808,959.78	0.00		
Office Supplies Expenses	5020301000	2,018,000.00	(439,259.00)	1,578,741.00	2,018,000.00	(507,759.00)	0.00	68,600.00	1,578,741.00	143,499.00	910,781.87	211,468.98	312,996.50	1,578,746.35	128,799.00	246,978.67	781,061.86	281,213.08	1,418,052.61	0.00	994.65	8,260.00	152,413.74	0.00	
ICT Office Supplies	5020301001	242,000.00	(191,000.00)	51,000.00	242,000.00	(191,000.00)	0.00	0.00	51,000.00	0.00	0.00	0.00	50,505.00	0.00	0.00	0.00	0.00	26,005.00	0.00	495.00	0.00	24,300.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,777,000.00	(248,259.00)	1,528,741.00	1,777,000.00	(316,759.00)	0.00	68,600.00	1,528,741.00	143,499.00	910,781.87	211,468.98	262,491.50	1,528,241.35	128,799.00	246,978.67	781,061.86	255,008.00	1,391,047.61	0.00	499.65	8,260.00	128,113.74	0.00	
Accountable Forms Expenses	5020302000	29,000.00	(29,000.00)	0.00	29,000.00	(29,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	137,000.00	(46,000.00)	91,000.00	137,000.00	(46,000.00)	0.00	0.00	91,000.00	0.00	0.00	0.00	24,200.50	90,045.50	0.00	65,755.00	0.00	24,290.50	90,045.50	0.00	654.50	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	233,000.00	37,000.00	270,000.00	233,000.00	37,000.00	0.00	0.00	270,000.00	0.00	11,160.00	0.00	258,675.00	269,975.00	0.00	11,100.00	0.00	91,615.00	102,915.00	0.00	25.00	0.00	167,060.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	(121,000.00)	379,000.00	500,000.00	(121,000.00)	0.00	0.00	379,000.00	55,948.88	14,377.97	64,635.30	223,468.62	378,428.65	32,428.86	37,897.97	84,633.30	178,279.02	333,241.15	0.00	571.35	0.00	45,167.80	0.00	
Textbooks and Instructional Materials Expenses	5020311000	968,000.00	(913,000.00)	55,000.00	968,000.00	(913,000.00)	0.00	0.00	55,000.00	0.00	4,747.01	49,724.85	54,471.86	0.00	0.00	4,747.01	49,724.85	54,471.86	0.00	528.14	0.00	0.00	0.00		
Textbooks and Instructional Materials Expenses	5020311001	968,000.00	(913,000.00)	55,000.00	968,000.00	(913,000.00)	0.00	0.00	55,000.00	0.00	4,747.01	49,724.85	54,471.86	0.00	0.00	4,747.01	49,724.85	54,471.86	0.00	528.14	0.00	0.00	0.00		
Other Supplies and Materials Expense	5020305000	1,787,000.00	(159,000.00)	1,628,000.00	1,787,000.00	(159,000.00)	0.00	0.00	1,628,000.00	356,569.40	308,721.80	404,406.95	522,159.66	1,627,853.81	201,409.40	216,233.80	247,225.74	402,078.33	1,089,947.27	0.00	146.19	119,608.00	442,284.54	2.10	
Utility Expenses		4,718,000.00	(1,687,000.00)	3,031,000.00	4,718,000.00	(1,687,000.00)	0.00	0.00	3,031,000.00	1,254,744.11	2,698,980.93	851,910.71	1,676,337.48	6,373,973.23	1,254,744.11	2,698,980.93	851,910.71	1,491,088.83	6,194,734.28	0.00	1,025.77	179,238.85	0.00	0.00	
Water Expenses	5020401000	21,000.00	(128,000.00)	(107,000.00)	21,000.00	(128,000.00)	0.00	0.00	(107,000.00)	34,575.00	34,275.00	12,500.00	57,775.00	148,125.00	43,875.00	34,275.00	12,500.00	57,775.00	148,125.00	0.00	875.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	4,697,000.00	(1,559,000.00)	3,138,000.00	4,697,000.00	(1,559,000.00)	0.00	0.00	3,138,000.00	1,211,169.11	2,562,705.93	839,410.71	1,612,562.48	6,225,848.23	1,211,169.11	2,562,705.93	839,410.71	1,433,323.63	6,046,809.28	0.00	151.77	179,238.85	0.00	2.10	
Communication Expenses		2,377,000.00	(144,350.00)	2,232,650.00	2,377,000.00	(178,850.00)	0.00	32,900.00	2,322,650.00	59,175.12	1,324,784.00	485,878.79	361,652.97	2,231,168.86	80,136.87	272,721.25	1,001,426.67	722,262.69	2,046,697.45	0.00	1,481.12	184,601.43	0.00	0.00	
Postage and Courier Services	5020501000	76,000.00	(41,800.00)	34,200.00	76,000.00	(41,800.00)	0.00	22,900.00	34,200.00	2,359.00	2,680.00	2,905.00	28,864.00	33,999.00	2,350.00	2,690.00	2,305.00	28,474.00	33,809.00	0.00	201.00	190.00	0.00	0.00	
Telephone Expenses	5020502000	264,000.00	(5,550.00)	258,450.00	264,000.00	(15,550.00)	0.00	10,000.00	258,450.00	62,568.12	62,568.12	63,401.79	74,581.80	257,355.12	47,788.87	61,460.66	64,085.79	82,011.80	255,355.12	0.00	1,094.88	2,000.00	0.00	0.00	
Mobile	5020502001	180,000.00	(17,550.00)	162,450.00	180,000.00	(27,550.00)	0.00	10,000.00	172,450.00	30,788.00	39,288.00	44,094.00	57,550.00	171,720.00	28,788.00	31,144.00	44,788.00	65,000.00	169,720.00	0.00	730.00	2,000.00	0.00	0.00	
Landline	5020502002	74,000.00	12,000.00	86,000.00	74,000.00	12,000.00	0.00	0.00	86,000.00	26,057.12	23,278.12	19,307.79	17,011.80	86,635.12	18,998.87	30,319.66	19,307.79	17,011.80	85,635.12	0.00	364.88	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	2,037,000.00	(97,000.00)	1,940,000.00	2,037,000.00	(97,000.00)	0.00	0.00	1,940,000.00	0.00	1,259,517.59	419,670.00	260,427.17	1,939,814.76	0.00	208,580.59	935,025.88	613,798.66	1,757,403.33	0.00	185.24	182,411.43	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	80,000.00	0.00	112,000.00	82,000.00	0.00	60,000.00	0.00	112,000.00	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	80,000.00	0.00	112,000.00	82,000.00	0.00	60,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expense	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	80,000.00	0.00	112,000.00	82,000.00	0.00	60,000.00	0.00	112,000.00	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	74,135.88	0.00	18,792.33	116,000.00	23,071.81	74,135.88	0.00	18,792.33	116,000.00	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	74,135.88	0.00	18,792.33	116,000.00	23,071.81	74,135.88	0.00	18,792.33	116,000.00	0.00	0.00	0.00	0.00	0.00	
Professional Services		1,762,000.00	(144,019.04)	1,617,980.96	1,762,000.00	(317,019.04)	0.00	173,000.00	1,607,980.96	184,676.98	224,638.52	199,764.17	1,016,689.50	1,605,769.15	140,006.98	217,549.02	217,463.97	1,024,799.70	1,599,839.35	0.00	2,211.81	5,929.60	0.00	0.00	
Legal Services	5021101000	18,000.00	(15,000.00)	3,000.00	18,000.00	(15,000.00)	0.00	0.00	3,000.00	650.00	700.00	750.00	500.00	2,600.00	650.00	700.00	750.00	500.00	2,600.00	0.00	400.00	0.00	0.00	0.00	
Auditing Services	5021102000	44,000.00	25,000.00</																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)  
Agency/Entity : Philippine Science High School  
Operating Unit : Ilocos Region Campus  
Organization Code (OACS) : 19 016 080002  
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements				Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Adjustments (Reductions, Modifications, Augmentations)	Allotments Received	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)	
1	2	3	4	5(3+4)	6	7	8	9	10(8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-16)	22(10-16)	23	24
Motor Vehicles	5021306001	160,000.00	74,500.00	234,500.00	160,000.00	74,500.00	0.00	0.00	234,500.00	49,253.88	82,772.57	60,441.32	41,284.67	233,752.44	49,253.88	27,308.24	51,408.14	53,784.18	221,752.44	0.00	747.58	0.00	12,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	112,000.00	124,000.00	236,000.00	112,000.00	124,000.00	0.00	0.00	236,000.00	0.00	210,425.00	25,190.00	0.00	235,615.00	0.00	210,425.00	25,180.00	0.00	235,615.00	0.00	385.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		2,752,000.00	654,000.00	3,406,000.00	2,752,000.00	654,000.00	0.00	0.00	3,406,000.00	454,222.86	1,302,838.32	175,311.08	1,471,982.33	3,404,152.39	454,222.86	1,302,838.32	175,311.08	1,471,982.33	3,404,152.39	0.00	1,847.61	0.00	0.00
Taxes, Duties and Licenses	5021501000	6,000.00	2,000.00	8,000.00	6,000.00	2,000.00	0.00	0.00	8,000.00	0.00	60.00	2,760.00	4,280.00	7,080.00	0.00	60.00	2,760.00	4,280.00	7,080.00	0.00	920.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	6,000.00	2,000.00	8,000.00	6,000.00	2,000.00	0.00	0.00	8,000.00	0.00	60.00	2,760.00	4,280.00	7,080.00	0.00	60.00	2,760.00	4,280.00	7,080.00	0.00	920.00	0.00	0.00
Fidelity Bond Premiums	5021502000	124,000.00	(4,000.00)	120,000.00	124,000.00	(4,000.00)	0.00	0.00	120,000.00	10,657.50	60,000.00	48,600.00	0.00	119,257.50	10,657.50	60,000.00	48,600.00	0.00	119,257.50	0.00	742.50	0.00	0.00
Insurance Expenses	5021503000	2,622,000.00	656,000.00	3,278,000.00	2,622,000.00	656,000.00	0.00	0.00	3,278,000.00	443,585.16	1,242,576.32	123,951.08	1,467,722.33	3,277,814.89	443,585.16	1,242,576.32	123,951.08	1,467,722.33	3,277,814.89	0.00	185.11	0.00	0.00
Other Maintenance and Operating Expenses		1,676,000.00	50,450.00	1,726,450.00	1,676,000.00	(18,550.00)	0.00	69,000.00	1,726,450.00	733,889.43	228,004.30	133,829.00	824,821.55	1,718,244.28	619,089.43	271,404.30	151,478.00	600,321.00	1,642,293.73	0.00	2,205.72	62,250.55	13,700.00
Advertising Expenses	5022901000	153,000.00	79,450.00	232,450.00	153,000.00	10,450.00	0.00	69,000.00	232,450.00	122,080.00	0.00	56,450.00	53,007.00	231,537.00	122,080.00	0.00	5,000.00	104,457.00	231,537.00	0.00	913.00	0.00	0.00
Printing and Publication Expenses	5022902000	122,000.00	(122,000.00)	0.00	122,000.00	(122,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5022903000	1,000,000.00	293,000.00	1,293,000.00	1,000,000.00	293,000.00	0.00	0.00	1,293,000.00	453,180.95	222,844.30	58,901.00	557,842.55	1,282,768.50	379,880.65	228,744.30	128,301.00	482,094.00	1,217,016.95	0.00	231.50	62,048.55	13,700.00
Transportation and Delivery Expenses	5022904000	159,000.00	(132,000.00)	26,000.00	159,000.00	(132,000.00)	0.00	0.00	26,000.00	283.53	3,160.00	8,178.00	13,972.00	25,593.53	283.53	3,160.00	8,178.00	13,770.00	25,391.53	0.00	406.47	202.00	0.00
Rent/Lease Expenses	5022905000	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00	0.00	0.00	0.00
Rent - Building and Structures	5022906001	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5022906002	6,000.00	4,000.00	10,000.00	6,000.00	4,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5022907000	181,000.00	(22,000.00)	159,000.00	181,000.00	(22,000.00)	0.00	0.00	159,000.00	158,345.25	0.00	0.00	0.00	158,345.25	118,845.25	41,500.00	0.00	0.00	158,345.25	0.00	654.75	0.00	0.00
ICT Software Subscription	5022907001	139,000.00	14,000.00	150,000.00	139,000.00	14,000.00	0.00	0.00	150,000.00	149,957.25	0.00	0.00	0.00	149,957.25	108,457.25	41,500.00	0.00	0.00	149,957.25	0.00	42.75	0.00	0.00
Other Subscription Expenses	5022907099	45,000.00	(38,000.00)	9,000.00	45,000.00	(38,000.00)	0.00	0.00	9,000.00	8,388.00	0.00	0.00	0.00	8,388.00	8,388.00	0.00	0.00	8,388.00	0.00	912.00	0.00	0.00	
Capital Outlays		14,750,000.00	0.00	14,750,000.00	14,750,000.00	0.00	0.00	0.00	14,750,000.00	71,107.03	82,068.07	2,472,709.50	11,574,287.57	14,200,172.17	71,107.03	82,068.07	59,709.50	1,143,812.83	1,366,897.23	0.00	549,827.83	0.00	12,833,474.94
Property, Plant and Equipment Outlay		14,750,000.00	0.00	14,750,000.00	14,750,000.00	0.00	0.00	0.00	14,750,000.00	71,107.03	82,068.07	2,472,709.50	11,574,287.57	14,200,172.17	71,107.03	82,068.07	59,709.50	1,143,812.83	1,366,897.23	0.00	549,827.83	0.00	12,833,474.94
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	11,335,789.57	13,961,674.17	71,107.03	82,068.07	59,709.50	1,143,812.83	1,366,897.23	0.00	538,325.83	0.00	12,594,876.94
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	11,335,789.57	13,961,674.17	71,107.03	82,068.07	59,709.50	1,143,812.83	1,366,897.23	0.00	538,325.83	0.00	12,594,876.94
Machinery and Equipment Outlay	5060405000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	238,498.00	238,498.00	0.00	0.00	0.00	0.00	0.00	0.00	11,502.00	0.00	238,498.00
Technical and Scientific Equipment	5060405014	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	238,498.00	238,498.00	0.00	0.00	0.00	0.00	0.00	0.00	11,502.00	0.00	238,498.00
B. AUTOMATIC APPROPRIATIONS		5,909,000.00	124,086.00	6,033,086.00	6,033,086.00	0.00	0.00	0.00	6,033,086.00	1,494,331.12	1,493,604.80	1,490,404.90	1,515,816.88	5,994,187.70	1,004,645.12	1,983,288.80	1,490,404.90	1,515,806.14	5,994,148.98	0.00	38,928.30	10.74	0.00
Retirement and Life Insurance Premiums		5,909,000.00	124,086.00	6,033,086.00	6,033,086.00	0.00	0.00	0.00	6,033,086.00	1,494,331.12	1,493,604.80	1,490,404.90	1,515,816.88	5,994,187.70	1,004,645.12	1,983,288.80	1,490,404.90	1,515,806.14	5,994,148.98	0.00	38,928.30	10.74	0.00
GRAND TOTAL		162,352,000.00	823,886.00	163,175,886.00	157,934,086.00	0.00	0.00	699,600.00	160,633,686.00	30,077,419.29	39,195,293.16	29,162,345.17	57,212,861.40	158,068,918.74	24,688,162.16	39,391,751.39	28,293,838.29	43,390,042.34	135,633,814.09	4,542,900.00	2,566,767.28	3,989,954.09	16,423,150.59

Certified Correct:  
JOSHUA B. GO  
Budget Officer II  
Date: January 20, 2024 02:39 PM

Certified Correct:  
ANA SANDRA P. BALDOR  
Accountant II  
Date: January 20, 2024 02:39 PM

Recommended by:  
ATTY. NANCIE B. LARAYAN  
Supervising Administrative Officer/FAC Chief  
Date: January 20, 2024 02:14 PM

Approved By:  
DIONISIO B. ORTEGA, Ph.D.  
Campus Director  
Date: January 20, 2024 03:17 PM

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Revisions (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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)	
1	2	3	4	5(3+4)	6	7	8	9	10=[8+(-)+7-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
<b>SUMMARY</b>		162,352,000.00	823,686.00	163,175,686.00	157,934,086.00	0.00	0.00	699,000.00	158,833,086.00	30,077,419.29	39,105,293.18	29,162,345.17	57,721,861.10	156,066,916.74	24,968,182.18	39,391,751.38	28,203,838.20	43,390,042.34	135,653,814.09	4,542,000.00	2,566,707.26	3,989,954.99	16,423,150.58
<b>A. AGENCY SPECIFIC BUDGET</b>		158,443,000.00	609,600.00	159,142,600.00	151,901,000.00	0.00	0.00	699,000.00	152,600,000.00	28,583,003.17	37,611,688.38	27,871,940.27	56,206,044.22	150,072,781.04	23,683,633.04	37,408,484.59	26,713,433.30	41,874,236.20	129,659,607.13	4,542,000.00	2,627,838.98	3,989,943.33	16,423,150.58
Personnel Services		88,825,000.00	2,409,804.00	91,234,804.00	82,283,000.00	2,409,804.00	0.00	0.00	84,692,804.00	16,240,574.55	23,634,274.50	12,672,945.11	13,648,737.94	51,708,322.27	11,647,282.54	13,726,887.28	12,562,850.82	13,634,605.08	51,570,285.72	0.00	877.73	138,036.55	0.00
Salaries and Wages		49,244,000.00	2,465,000.00	51,709,000.00	49,244,000.00	2,465,000.00	0.00	0.00	51,709,000.00	12,463,328.81	12,923,310.81	12,672,945.11	13,648,737.94	51,708,322.27	11,647,282.54	13,726,887.28	12,562,850.82	13,634,605.08	51,570,285.72	0.00	877.73	138,036.55	0.00
Salaries and Wages - Regular	501010100	49,244,000.00	2,465,000.00	51,709,000.00	49,244,000.00	2,465,000.00	0.00	0.00	51,709,000.00	12,463,328.81	12,923,310.81	12,672,945.11	13,648,737.94	51,708,322.27	11,647,282.54	13,726,887.28	12,562,850.82	13,634,605.08	51,570,285.72	0.00	877.73	138,036.55	0.00
Basic Salary - Civilian	501010101	49,244,000.00	2,465,000.00	51,709,000.00	49,244,000.00	2,465,000.00	0.00	0.00	51,709,000.00	12,463,328.81	12,923,310.81	12,672,945.11	13,648,737.94	51,708,322.27	11,647,282.54	13,726,887.28	12,562,850.82	13,634,605.08	51,570,285.72	0.00	877.73	138,036.55	0.00
Other Compensation		31,269,000.00	(1,720,198.00)	29,548,804.00	31,259,000.00	(1,720,198.00)	0.00	0.00	29,538,804.00	3,471,700.30	10,419,409.11	2,733,815.13	11,788,540.93	28,413,465.47	3,429,382.10	10,368,158.31	2,703,182.05	11,103,987.88	27,804,888.34	0.00	1,125,338.53	808,777.13	0.00
Personal Economic Relief Allowance (PERA)	501020100	1,968,000.00	17,000.00	1,985,000.00	1,988,000.00	17,000.00	0.00	0.00	1,985,000.00	500,881.27	493,971.98	489,032.55	500,591.09	1,984,476.89	500,881.27	493,971.98	489,032.55	500,591.09	1,984,476.89	0.00	523.11	0.00	0.00
PERA - Civilian	501020101	1,968,000.00	17,000.00	1,985,000.00	1,988,000.00	17,000.00	0.00	0.00	1,985,000.00	500,881.27	493,971.98	489,032.55	500,591.09	1,984,476.89	500,881.27	493,971.98	489,032.55	500,591.09	1,984,476.89	0.00	523.11	0.00	0.00
Representation Allowance (RA)	501020200	282,000.00	(185,000.00)	102,000.00	282,000.00	(185,000.00)	0.00	0.00	102,000.00	25,800.00	25,900.00	34,000.00	17,000.00	102,000.00	25,800.00	25,900.00	34,000.00	17,000.00	102,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	282,000.00	(193,000.00)	89,000.00	282,000.00	(193,000.00)	0.00	0.00	89,000.00	23,568.18	20,863.84	20,263.63	14,681.82	88,477.27	23,568.18	20,863.84	20,263.63	14,681.82	88,477.27	0.00	522.73	0.00	0.00
Transportation Allowance (TA)	501020301	282,000.00	(193,000.00)	89,000.00	282,000.00	(193,000.00)	0.00	0.00	89,000.00	23,568.18	20,863.84	20,263.63	14,681.82	88,477.27	23,568.18	20,863.84	20,263.63	14,681.82	88,477.27	0.00	522.73	0.00	0.00
Clothing/Uniform Allowance	501020400	492,000.00	(6,000.00)	486,000.00	492,000.00	(6,000.00)	0.00	0.00	486,000.00	474,000.00	12,000.00	0.00	0.00	486,000.00	486,000.00	486,000.00	486,000.00	486,000.00	486,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	492,000.00	(6,000.00)	486,000.00	492,000.00	(6,000.00)	0.00	0.00	486,000.00	474,000.00	12,000.00	0.00	0.00	486,000.00	486,000.00	486,000.00	486,000.00	486,000.00	486,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	2,858,000.00	(633,000.00)	2,225,000.00	2,858,000.00	(633,000.00)	0.00	0.00	2,225,000.00	398,845.25	619,121.00	373,182.00	784,181.40	2,155,329.85	398,845.25	619,121.00	373,182.00	625,596.95	2,016,745.20	0.00	69,670.35	138,584.45	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	2,858,000.00	(633,000.00)	2,225,000.00	2,858,000.00	(633,000.00)	0.00	0.00	2,225,000.00	398,845.25	619,121.00	373,182.00	784,181.40	2,155,329.85	398,845.25	619,121.00	373,182.00	625,596.95	2,016,745.20	0.00	69,670.35	138,584.45	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	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	85,627.87	154,301.12	412,553.82	78,727.11	115,897.72	85,627.87	116,619.28	374,871.93	0.00	20,446.18	37,681.84	0.00
Hazard Pay (HP)	501021000	12,762,000.00	(5,531,938.00)	7,230,064.00	12,762,000.00	(5,531,938.00)	0.00	0.00	7,230,064.00	1,246,035.42	1,815,805.79	944,916.21	2,305,665.70	6,312,423.12	1,246,035.42	1,815,805.79	944,916.21	1,871,272.59	5,878,030.01	0.00	917,840.89	434,393.11	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021004	12,762,000.00	(5,531,938.00)	7,230,064.00	12,762,000.00	(5,531,938.00)	0.00	0.00	7,230,064.00	1,246,035.42	1,815,805.79	944,916.21	2,305,665.70	6,312,423.12	1,246,035.42	1,815,805.79	944,916.21	1,871,272.59	5,878,030.01	0.00	917,840.89	434,393.11	0.00
Longevity Pay (LP)	501021200	3,154,000.00	0.00	3,154,000.00	3,154,000.00	0.00	0.00	0.00	3,154,000.00	728,143.07	982,710.76	797,692.87	531,985.33	3,038,532.03	693,718.62	934,478.15	767,059.79	513,577.67	2,908,834.23	0.00	115,467.97	129,697.80	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	3,154,000.00	0.00	3,154,000.00	3,154,000.00	0.00	0.00	0.00	3,154,000.00	728,143.07	982,710.76	797,692.87	531,985.33	3,038,532.03	693,718.62	934,478.15	767,059.79	513,577.67	2,908,834.23	0.00	115,467.97	129,697.80	0.00
Year End Bonus	501021400	4,104,000.00	153,000.00	4,257,000.00	4,104,000.00	153,000.00	0.00	0.00	4,257,000.00	0.00	0.00	0.00	4,258,830.70	0.00	0.00	0.00	4,225,093.10	4,225,093.10	0.00	169.30	31,737.60	0.00	
Bonus - Civilian	501021401	4,104,000.00	153,000.00	4,257,000.00	4,104,000.00	153,000.00	0.00	0.00	4,257,000.00	0.00	0.00	0.00	4,258,830.70	0.00	0.00	0.00	4,225,093.10	4,225,093.10	0.00	169.30	31,737.60	0.00	
Cash Gift	501021500	410,000.00	12,000.00	422,000.00	410,000.00	12,000.00	0.00	0.00	422,000.00	0.00	0.00	0.00	421,500.00	0.00	0.00	0.00	417,500.00	417,500.00	0.00	500.00	4,800.00	0.00	
Cash Gift - Civilian	501021501	410,000.00	12,000.00	422,000.00	410,000.00	12,000.00	0.00	0.00	422,000.00	0.00	0.00	0.00	421,500.00	0.00	0.00	0.00	417,500.00	417,500.00	0.00	500.00	4,800.00	0.00	
Mid-Year Bonus - Civilian	501021600	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	0.00	4,167,603.00	0.00	0.00	397.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	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	0.00	4,167,603.00	0.00	0.00	397.00	0.00	0.00
Other Bonuses and Allowances	501029800	410,000.00	4,577,740.00	4,987,740.00	410,000.00	4,577,740.00	0.00	0.00	4,987,740.00	0.00	2,165,935.22	0.00	2,621,803.77	4,987,738.99	2,153,001.28	0.00	2,802,055.38	4,955,056.68	0.00	1.01	32,682.33	0.00	
Collective Negotiation Agreement Insurable - Civilian	501029911	0.00	2,409,804.00	2,409,804.00	0.00	2,409,804.00	0.00	0.00	2,409,804.00	0.00	0.00	0.00	2,409,803.77	2,409,803.77	0.00	0.00	0.00	2,390,055.38	2,390,055.38	0.00	6.23	10,748.39	0.00
Productivity Enhancement Incentive - Civilian	501029912	410,000.00	2,000.00	412,000.00	410,000.00	2,000.00	0.00	0.00	412,000.00	0.00	0.00	0.00	412,000.00	0.00	0.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	0.00	
Performance Based Bonus - Civilian	501029914	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	2,153,001.28	0.00	0.78	12,933.94	0.00
Personal Benefit Contributions		1,293,000.00	4,000.00	1,297,000.00	1,293,000.00	4,000.00	0.00	0.00	1,297,000.00	290,848.84	291,654.78	202,231.64	205,928.88	1,17									



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations							Allotments							Obligations							Disbursements				Balances			
		Authorized Appropriations	Transfers 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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20+23+24)								
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(16-10)	22=(10-16)	23	24							
Traveling Expenses - Foreign	5020102000	1,000,000.00	(717,000.00)	283,000.00	1,000,000.00	(717,000.00)	0.00	0.00	283,000.00	10,000.00	10,055.29	67,982.83	184,451.37	282,489.49	10,055.29	67,982.83	184,451.37	282,489.49	0.00	510.51	0.00	0.00	0.00							
Training and Scholarship Expenses		23,048,000.00	(3,262,400.00)	19,785,600.00	23,048,000.00	(3,489,000.00)	0.00	228,000.00	18,785,000.00	5,701,670.68	3,281,393.48	3,737,410.12	6,684,858.59	19,405,022.85	4,040,084.29	4,012,459.85	3,750,416.12	4,401,444.11	17,113,414.37	0.00	389,577.15	35,203.94	2,252,404.54							
Training Expenses	5020201000	1,000,000.00	(377,000.00)	623,000.00	1,000,000.00	(377,000.00)	0.00	0.00	623,000.00	0.00	0.00	191,739.69	460,628.00	622,367.69	0.00	0.00	191,739.69	459,328.00	621,067.69	0.00	632.31	1,300.00	0.00							
Training Expenses	5020201002	1,000,000.00	(377,000.00)	623,000.00	1,000,000.00	(377,000.00)	0.00	0.00	623,000.00	0.00	0.00	191,739.69	460,628.00	622,367.69	0.00	0.00	191,739.69	459,328.00	621,067.69	0.00	632.31	1,300.00	0.00							
Scholarship Grants/Expenses	5020302000	22,048,000.00	(2,885,400.00)	19,162,600.00	22,048,000.00	(3,112,000.00)	0.00	228,000.00	19,162,600.00	5,701,670.68	3,281,393.48	3,575,670.43	6,223,930.59	18,782,655.18	4,949,094.29	4,012,459.85	3,586,876.43	3,942,116.11	16,492,346.98	0.00	379,944.84	37,903.94	2,252,404.54							
Supplies and Materials Expenses		5,673,000.00	(1,670,250.00)	4,002,750.00	5,673,000.00	(1,738,750.00)	0.00	68,500.00	4,002,750.00	621,772.28	1,244,881.84	741,259.24	1,391,609.03	3,999,521.17	3,623,37.26	677,965.44	1,097,869.91	1,027,400.79	3,085,673.39	0.00	3,219.83	126,888.00	808,959.78							
Office Supplies Expenses	5020301000	2,019,000.00	(436,250.00)	1,579,750.00	2,019,000.00	(607,750.00)	0.00	88,500.00	1,579,750.00	143,499.00	910,781.87	211,468.98	312,996.50	1,578,746.35	128,799.00	246,978.67	761,051.88	281,213.08	1,416,052.61	0.00	994.65	8,280.00	152,413.74							
ICT Office Supplies	5020301001	242,000.00	(191,000.00)	51,000.00	242,000.00	(191,000.00)	0.00	0.00	51,000.00	0.00	0.00	0.00	50,505.00	0.00	0.00	0.00	26,205.00	0.00	24,300.00	0.00	0.00	0.00	24,300.00							
Office Supplies Expenses	5020301002	1,777,000.00	(245,250.00)	1,528,750.00	1,777,000.00	(316,750.00)	0.00	88,500.00	1,528,750.00	143,499.00	910,781.87	211,468.98	262,491.50	1,528,241.35	128,799.00	246,978.67	761,051.88	255,008.00	1,391,847.61	0.00	499.65	8,280.00	128,113.74							
Accountable Forms Expenses	5020302000	29,000.00	(29,000.00)	0.00	29,000.00	(29,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Drugs and Medicines Expenses	5020307000	137,000.00	(49,000.00)	91,000.00	137,000.00	(46,000.00)	0.00	0.00	91,000.00	65,755.00	0.00	0.00	24,290.50	90,045.50	0.00	65,755.00	0.00	24,290.50	90,045.50	0.00	954.50	0.00	0.00	0.00						
Medical, Dental and Laboratory Supplies Expenses	5020308000	233,000.00	37,000.00	270,000.00	233,000.00	37,000.00	0.00	0.00	270,000.00	0.00	11,100.00	0.00	259,875.00	269,975.00	0.00	11,100.00	0.00	19,815.00	102,915.00	0.00	25.00	0.00	167,060.00							
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	(121,000.00)	379,000.00	500,000.00	(121,000.00)	0.00	0.00	379,000.00	56,948.88	14,377.97	84,635.30	228,466.52	378,428.65	32,428.86	37,897.97	84,635.30	178,279.02	333,241.15	0.00	571.35	0.00	45,167.80							
Textbooks and Instructional Materials Expenses	5020310000	968,000.00	(913,000.00)	55,000.00	968,000.00	(913,000.00)	0.00	0.00	55,000.00	0.00	0.00	4,747.01	49,724.85	54,471.86	0.00	0.00	4,747.01	49,724.85	54,471.86	0.00	528.14	0.00	0.00							
Textbooks and Instructional Materials Expenses	5020311001	968,000.00	(913,000.00)	55,000.00	968,000.00	(913,000.00)	0.00	0.00	55,000.00	0.00	0.00	4,747.01	49,724.85	54,471.86	0.00	0.00	4,747.01	49,724.85	54,471.86	0.00	528.14	0.00	0.00							
Other Supplies and Materials Expenses	5020309000	1,787,000.00	(159,000.00)	1,628,000.00	1,787,000.00	(159,000.00)	0.00	0.00	1,628,000.00	359,569.40	398,721.80	440,406.95	522,155.66	1,627,853.81	201,409.40	216,233.80	247,225.74	402,078.33	1,086,947.27	0.00	146.19	116,608.00	442,288.54							
Utility Expenses		4,718,000.00	(1,687,000.00)	3,031,000.00	4,718,000.00	(1,687,000.00)	0.00	0.00	3,031,000.00	1,254,744.11	2,596,980.93	851,910.71	6,373,937.48	1,264,744.11	2,696,880.93	951,910.71	1,491,098.93	6,184,734.28	1,028,777.00	179,238.85	2.10									
Water Expenses	5020401000	21,000.00	(21,000.00)	0.00	21,000.00	(21,000.00)	0.00	0.00	0.00	149,000.00	43,575.00	34,275.00	12,500.00	57,775.00	148,125.00	43,575.00	34,275.00	12,500.00	148,125.00	0.00	875.00	0.00	0.00							
Electricity Expenses	5020402000	4,697,000.00	(1,529,000.00)	3,168,000.00	4,697,000.00	(1,529,000.00)	0.00	0.00	3,168,000.00	1,211,189.11	2,562,705.93	839,410.71	1,812,562.48	6,225,648.23	1,211,189.11	2,562,705.93	839,410.71	1,433,323.53	6,046,808.28	0.00	151.77	179,239.85	2.10							
Communication Expenses		2,377,000.00	(144,350.00)	2,232,650.00	2,377,000.00	(176,350.00)	0.00	32,600.00	2,232,650.00	59,175.12	1,324,784.00	488,576.79	361,652.97	2,231,168.88	50,136.87	272,721.25	1,001,428.67	722,282.66	2,048,507.45	0.00	1,481.12	184,601.43	0.00							
Postage and Courier Services	5020501000	78,000.00	(41,800.00)	36,200.00	78,000.00	(41,800.00)	0.00	22,500.00	36,200.00	2,350.00	2,680.00	2,305.00	26,884.00	33,999.00	2,350.00	2,680.00	2,305.00	26,474.00	33,809.00	0.00	201.00	190.00	0.00							
Telephone Expenses	5020502000	264,000.00	(6,550.00)	257,450.00	264,000.00	(15,550.00)	0.00	10,000.00	257,450.00	56,825.12	62,568.41	83,401.79	74,581.80	257,355.12	47,788.87	61,460.66	64,095.79	82,011.80	255,355.12	0.00	1,094.88	2,000.00	0.00							
Mobile	5020502001	190,000.00	(17,550.00)	172,450.00	190,000.00	(27,550.00)	0.00	10,000.00	172,450.00	30,788.00	39,288.00	44,094.00	57,550.00	171,720.00	28,788.00	31,144.00	44,788.00	65,000.00	169,720.00	0.00	730.00	2,000.00	0.00							
Landline	5020502002	74,000.00	(12,000.00)	62,000.00	74,000.00	(12,000.00)	0.00	0.00	62,000.00	26,037.12	23,278.41	16,307.79	17,011.80	86,935.12	16,999.87	30,318.66	19,307.79	17,011.80	85,635.12	0.00	364.88	0.00	0.00							
Internet Subscription Expenses	5020503000	2,037,000.00	(97,000.00)	1,940,000.00	2,037,000.00	(97,000.00)	0.00	0.00	1,940,000.00	1,259,617.59	419,870.00	280,427.17	1,939,814.76	0.00	208,580.59	935,025.88	613,706.86	1,757,403.33	0.00	185.24	182,414.33	0.00								
Awards/Rewards and Prizes		100,000.00	(12,000.00)	88,000.00	100,000.00	(12,000.00)	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00							
Awards/Rewards Expenses	5020601000	100,000.00	(12,000.00)	88,000.00	100,000.00	(12,000.00)	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00							
Awards/Rewards Expenses	5020601001	100,000.00	(12,000.00)	88,000.00	100,000.00	(12,000.00)	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	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	74,135.88	0.00	18,792.33	116,000.00	23,071.81	74,135.88	0.00	18,792.33	116,000.00	0.00	0.00	0.00	0.00							
Extrajudicial 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	74,135.88	0.00	18,792.33	116,000.00	23,071.81	74,135.88	0.00	18,792.33	116,000.00	0.00	0.00	0.00	0.00							
Professional Services		1,752,000.00	(144,019.04)	1,607,980.96	1,752,000.00	(317,019.04)	0.00	173,000.00	1,607,980.96	184,676.96	224,638.62	199,764.17	1,016,688.50	1,605,768.15	140,006.68	217,549.02	217,483.97	1,024,799.70	1,599,838.35	0.00	2,211.81	5,929.88	0.00							
Legal Services	5021101000	18,000.00	(15,000.00)	3,000.00	18,000.00	(15,000.00)	0.00	0.00	3,000.00	650.00	700.00	750.00	500.00	2,600.00	650.00	700.00	750.00	500.00	2,600.00	0.00	400.00	0.00	0.00							
Auditing Services	5021102000	44,000.00	(25,000.00)	19,000.00	44,000.00	(25,000.00)	0.00	0.00	19,000.00	17,130.43	3,184.76	0.00	0.00	38,460.53	68,755.72	12,980.13	7,335.06	9,880.00	38,460.53	68,755.72	0.00	244.28	0.00							
Consultancy Services	5021103000	203,000.00	(168,000.00)	35,000.00	203,000.00	(168,000.00)	0.00	0.00	35,000.00	0.00	0.00																			

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School  
 Operating Unit : Ilocos Region Campus  
 Organization Code (UACS) : 19 016 030002  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Reversions (Transfer To/From, Modifications/Amendments)	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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
1	2	3	4	5	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-19)	23	24	
Motor Vehicles	5021300001	180,000.00	74,500.00	234,500.00	180,000.00	74,500.00	0.00	0.00	234,500.00	49,253.88	82,772.57	60,441.32	41,284.67	233,752.44	49,253.88	27,309.24	81,406.14	53,784.18	221,752.44	0.00	747.56	0.00	12,000.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	112,000.00	124,000.00	238,000.00	112,000.00	124,000.00	0.00	0.00	238,000.00	0.00	210,425.00	25,190.00	0.00	235,615.00	0.00	210,425.00	25,190.00	0.00	235,615.00	0.00	385.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		2,762,000.00	954,000.00	3,406,000.00	2,752,000.00	954,000.00	0.00	0.00	3,406,000.00	454,222.88	1,302,836.32	175,311.08	1,471,882.33	3,404,152.39	454,222.88	1,302,836.32	175,311.08	1,471,882.33	3,404,152.39	0.00	1,847.61	0.00	0.00	
Taxes, Duties and Licenses	5021501000	6,000.00	2,000.00	8,000.00	6,000.00	2,000.00	0.00	0.00	8,000.00	0.00	60.00	2,760.00	4,260.00	7,080.00	0.00	60.00	2,760.00	4,260.00	7,080.00	0.00	920.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	6,000.00	2,000.00	8,000.00	6,000.00	2,000.00	0.00	0.00	8,000.00	0.00	60.00	2,760.00	4,260.00	7,080.00	0.00	60.00	2,760.00	4,260.00	7,080.00	0.00	920.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	124,000.00	(4,000.00)	120,000.00	124,000.00	(4,000.00)	0.00	0.00	120,000.00	10,657.50	60,000.00	48,600.00	0.00	119,257.50	10,657.50	60,000.00	48,600.00	0.00	119,257.50	0.00	742.50	0.00	0.00	
Insurance Expenses	5021503000	2,622,000.00	656,000.00	3,278,000.00	2,622,000.00	656,000.00	0.00	0.00	3,278,000.00	443,565.16	1,242,576.32	123,951.08	1,467,722.33	3,277,814.89	443,565.16	1,242,576.32	123,951.08	1,467,722.33	3,277,814.89	0.00	185.11	0.00	0.00	
Other Maintenance and Operating Expenses		1,670,000.00	60,450.00	1,720,450.00	1,670,000.00	(16,550.00)	0.00	69,000.00	1,720,450.00	733,886.43	226,004.30	133,529.00	824,821.55	1,718,244.28	619,089.43	271,404.30	151,479.00	606,321.00	1,642,293.73	0.00	2,203.72	62,260.85	13,700.00	
Advertising Expenses	5020901000	153,000.00	79,450.00	232,450.00	153,000.00	10,450.00	0.00	69,000.00	232,450.00	122,089.00	0.00	56,450.00	53,007.00	231,537.00	122,089.00	0.00	5,000.00	104,457.00	231,537.00	0.00	913.00	0.00	0.00	
Printing and Publication Expenses	5020902000	122,000.00	(122,000.00)	0.00	122,000.00	(122,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	5020903000	1,000,000.00	293,000.00	1,293,000.00	1,000,000.00	293,000.00	0.00	0.00	1,293,000.00	453,180.65	227,844.30	58,901.00	557,842.55	1,292,768.50	379,880.65	226,744.30	128,301.00	482,094.00	1,217,019.95	0.00	231.50	62,048.55	13,700.00	
Transportation and Delivery Expenses	5020904000	158,000.00	(132,000.00)	26,000.00	158,000.00	(132,000.00)	0.00	0.00	26,000.00	283.53	3,160.00	8,178.00	13,972.00	25,593.53	283.53	3,160.00	8,178.00	13,770.00	25,391.53	0.00	408.47	202.00	0.00	
Rent/Lease Expenses	5020905000	80,000.00	(50,000.00)	30,000.00	80,000.00	(50,000.00)	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rents - Building and Structures	5020905001	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to	5020906000	6,000.00	4,000.00	10,000.00	6,000.00	4,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5020907000	181,000.00	(22,000.00)	159,000.00	181,000.00	(22,000.00)	0.00	0.00	159,000.00	158,345.25	0.00	0.00	0.00	158,345.25	118,845.25	41,500.00	0.00	0.00	158,345.25	0.00	654.75	0.00	0.00	
ICT Software Subscription	5020907001	138,000.00	14,000.00	150,000.00	138,000.00	14,000.00	0.00	0.00	150,000.00	149,957.25	0.00	0.00	0.00	149,957.25	108,457.25	41,500.00	0.00	0.00	149,957.25	0.00	42.75	0.00	0.00	
Other Subscription Expenses	5020907009	45,000.00	(36,000.00)	9,000.00	45,000.00	(36,000.00)	0.00	0.00	9,000.00	8,388.00	0.00	0.00	0.00	8,388.00	8,388.00	0.00	0.00	0.00	8,388.00	0.00	612.00	0.00	0.00	
Capital Outlays		14,750,000.00	0.00	14,750,000.00	14,750,000.00	0.00	0.00	0.00	14,750,000.00	71,107.03	82,068.07	2,472,709.50	11,574,287.57	14,200,172.17	71,107.03	82,068.07	89,709.50	1,143,812.63	1,366,697.23	0.00	549,827.83	0.00	12,833,474.94	
Property, Plant and Equipment Outlay		14,750,000.00	0.00	14,750,000.00	14,750,000.00	0.00	0.00	0.00	14,750,000.00	71,107.03	82,068.07	2,472,709.50	11,574,287.57	14,200,172.17	71,107.03	82,068.07	89,709.50	1,143,812.63	1,366,697.23	0.00	549,827.83	0.00	12,833,474.94	
Buildings and Other Structures	506040000	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	11,335,789.57	13,991,874.17	71,107.03	82,068.07	89,709.50	1,143,812.63	1,366,697.23	0.00	538,325.83	0.00	12,584,978.94	
Other Structures	506040099	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	238,498.00	238,498.00	0.00	0.00	0.00	0.00	0.00	0.00	11,502.00	0.00	238,498.00	
Machinery and Equipment Outlay	5060405000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	238,498.00	238,498.00	0.00	0.00	0.00	0.00	0.00	0.00	11,502.00	0.00	238,498.00	
Technical and Scientific Equipment	5060405014	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	238,498.00	238,498.00	0.00	0.00	0.00	0.00	0.00	0.00	11,502.00	0.00	238,498.00	
B. AUTOMATIC APPROPRIATIONS		5,909,000.00	124,086.00	6,033,086.00	6,033,086.00	0.00	0.00	0.00	6,033,086.00	1,494,331.12	1,493,604.80	1,490,404.00	1,515,816.88	5,994,157.70	1,490,404.00	1,983,286.80	1,490,404.00	1,515,808.14	5,994,148.96	0.00	38,928.30	10.74	0.00	
Retirement and Life Insurance Premiums		5,909,000.00	124,086.00	6,033,086.00	6,033,086.00	0.00	0.00	0.00	6,033,086.00	1,494,331.12	1,493,604.80	1,490,404.00	1,515,816.88	5,994,157.70	1,490,404.00	1,983,286.80	1,490,404.00	1,515,808.14	5,994,148.96	0.00	38,928.30	10.74	0.00	
<b>GRAND TOTAL</b>		<b>162,352,000.00</b>	<b>823,686.00</b>	<b>163,175,686.00</b>	<b>163,175,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699,000.00</b>	<b>163,874,686.00</b>	<b>30,077,419.29</b>	<b>39,105,263.16</b>	<b>29,162,345.17</b>	<b>57,721,864.10</b>	<b>163,066,918.74</b>	<b>24,668,182.16</b>	<b>39,391,751.39</b>	<b>28,203,838.20</b>	<b>43,390,842.34</b>	<b>135,653,814.09</b>	<b>4,542,000.00</b>	<b>2,568,767.28</b>	<b>3,089,954.09</b>	<b>19,423,150.59</b>	

Certified Correct:  
  
 JOSE M. GO  
 Budget Officer II  
 Date: January 20, 2024 02:30 PM

Certified Correct:  
  
 ANA SANDRA P. BALDEAMOR  
 Accountant II  
 Date: January 20, 2024 02:30 PM

Recommended Approval By:  
  
 ATTY. INES M. LINAO, FIDUCIARY  
 Supervising Administrative Officer/ FAD Chief  
 Date: January 20, 2024 03:14 PM

Approved By:  
  
 DONATO B. ORTIGA, PH.D.  
 Campus Director  
 Date: January 20, 2024 03:17 PM

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School  
 Operating Unit : Ilocos Region Campus  
 Organization Code (UACS) : 18 016 0900002  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Transfers 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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5(3+4)	6	7	8	9	10=[8+(9-9*)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(16-16)	22=(10-15)	23	24
<b>SUMMARY</b>		182,362,000.00	823,688.00	163,175,888.00	167,934,088.00	0.00	0.00	699,600.00	168,633,688.00	30,077,419.29	39,105,293.18	26,182,345.17	67,721,861.10	156,066,916.74	24,668,182.16	39,391,751.38	28,203,836.20	43,390,042.34	135,653,814.09	4,542,000.00	2,568,767.28	3,989,954.09	16,423,150.58
<b>A. AGENCY SPECIFIC BUDGET</b>		158,443,000.00	699,600.00	167,142,800.00	161,901,000.00	0.00	0.00	699,600.00	162,600,600.00	28,583,088.17	37,611,688.38	27,871,946.27	66,206,044.22	150,072,761.04	23,663,533.04	37,408,464.59	26,713,433.50	41,874,236.20	129,659,607.13	4,542,000.00	2,627,835.96	3,989,943.35	16,423,150.58
<b>Personnel Services</b>		86,825,000.00	2,469,804.00	89,234,804.00	82,283,000.00	2,409,804.00	0.00	0.00	84,692,804.00	16,240,574.65	23,634,274.50	16,743,991.89	27,803,199.00	63,422,940.83	15,295,213.12	24,472,375.53	16,803,064.61	27,094,573.99	82,465,227.15	4,642,000.00	1,270,763.17	968,613.88	0.00
<b>Salaries and Wages</b>		49,244,000.00	2,465,000.00	51,709,000.00	49,244,000.00	2,465,000.00	0.00	0.00	51,709,000.00	12,463,328.61	12,923,310.61	12,872,945.11	13,648,737.94	51,708,322.27	11,647,282.54	13,725,887.28	12,562,650.82	13,634,665.08	51,570,285.72	0.00	877.73	138,036.55	0.00
Salaries and Wages - Regular	5010101000	49,244,000.00	2,465,000.00	51,709,000.00	49,244,000.00	2,465,000.00	0.00	0.00	51,709,000.00	12,463,328.61	12,923,310.61	12,872,945.11	13,648,737.94	51,708,322.27	11,647,282.54	13,725,887.28	12,562,650.82	13,634,665.08	51,570,285.72	0.00	877.73	138,036.55	0.00
Basic Salary - Civilian	5010101001	49,244,000.00	2,465,000.00	51,709,000.00	49,244,000.00	2,465,000.00	0.00	0.00	51,709,000.00	12,463,328.61	12,923,310.61	12,872,945.11	13,648,737.94	51,708,322.27	11,647,282.54	13,725,887.28	12,562,650.82	13,634,665.08	51,570,285.72	0.00	877.73	138,036.55	0.00
Other Compensation		31,859,000.00	(1,720,198.00)	29,538,804.00	31,259,000.00	(1,720,198.00)	0.00	0.00	29,538,804.00	3,471,700.30	10,419,408.11	2,733,615.13	11,788,506.93	28,413,485.47	3,429,362.90	10,368,158.31	2,703,182.05	11,103,987.88	27,604,688.34	0.00	1,126,338.53	808,777.13	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,968,000.00	17,000.00	1,985,000.00	1,968,000.00	17,000.00	0.00	0.00	1,985,000.00	500,881.27	493,971.98	489,032.55	500,591.09	1,984,476.89	500,881.27	493,971.98	489,032.55	500,591.09	1,984,476.89	0.00	523.11	0.00	0.00
PERA - Civilian	5010201001	1,968,000.00	17,000.00	1,985,000.00	1,968,000.00	17,000.00	0.00	0.00	1,985,000.00	500,881.27	493,971.98	489,032.55	500,591.09	1,984,476.89	500,881.27	493,971.98	489,032.55	500,591.09	1,984,476.89	0.00	523.11	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	(180,000.00)	102,000.00	282,000.00	(180,000.00)	0.00	0.00	102,000.00	25,500.00	25,500.00	34,000.00	17,000.00	102,000.00	25,500.00	25,500.00	34,000.00	17,000.00	102,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	(193,000.00)	89,000.00	282,000.00	(193,000.00)	0.00	0.00	89,000.00	23,569.18	20,863.84	29,363.63	14,681.82	88,477.27	23,569.18	20,863.64	29,363.63	14,681.82	88,477.27	0.00	522.73	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	(193,000.00)	89,000.00	282,000.00	(193,000.00)	0.00	0.00	89,000.00	23,569.18	20,863.84	29,363.63	14,681.82	88,477.27	23,569.18	20,863.64	29,363.63	14,681.82	88,477.27	0.00	522.73	0.00	0.00
Clothing/Uniform Allowance	5010204000	492,000.00	(6,000.00)	486,000.00	492,000.00	(6,000.00)	0.00	0.00	486,000.00	474,000.00	12,000.00	0.00	0.00	486,000.00	464,086.25	21,913.75	0.00	0.00	486,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	492,000.00	(6,000.00)	486,000.00	492,000.00	(6,000.00)	0.00	0.00	486,000.00	474,000.00	12,000.00	0.00	0.00	486,000.00	464,086.25	21,913.75	0.00	0.00	486,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,858,000.00	(633,000.00)	2,225,000.00	2,858,000.00	(633,000.00)	0.00	0.00	2,225,000.00	398,845.25	619,121.00	373,182.00	784,181.40	2,155,329.65	398,845.25	619,121.00	373,182.00	625,596.95	2,016,745.20	0.00	69,870.35	138,584.45	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,858,000.00	(633,000.00)	2,225,000.00	2,858,000.00	(633,000.00)	0.00	0.00	2,225,000.00	398,845.25	619,121.00	373,182.00	784,181.40	2,155,329.65	398,845.25	619,121.00	373,182.00	625,596.95	2,016,745.20	0.00	69,870.35	138,584.45	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	76,727.11	115,897.72	65,627.67	154,301.12	412,553.62	76,727.11	115,897.72	65,627.67	116,819.28	374,871.68	0.00	20,448.18	37,681.84	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	76,727.11	115,897.72	65,627.67	154,301.12	412,553.62	76,727.11	115,897.72	65,627.67	116,819.28	374,871.68	0.00	20,448.18	37,681.84	0.00
Hazard Pay (HP)	5010211000	12,762,000.00	(5,531,938.00)	7,230,064.00	12,762,000.00	(5,531,938.00)	0.00	0.00	7,230,064.00	1,246,035.42	1,815,805.79	944,916.21	2,305,865.70	6,312,423.12	1,246,035.42	1,815,805.79	944,916.21	1,871,272.59	5,878,030.01	0.00	917,640.98	434,393.11	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	12,762,000.00	(5,531,938.00)	7,230,064.00	12,762,000.00	(5,531,938.00)	0.00	0.00	7,230,064.00	1,246,035.42	1,815,805.79	944,916.21	2,305,865.70	6,312,423.12	1,246,035.42	1,815,805.79	944,916.21	1,871,272.59	5,878,030.01	0.00	917,640.98	434,393.11	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	797,692.67	531,985.33	3,038,532.03	693,716.62	934,478.15	767,059.79	513,677.67	2,908,834.23	0.00	115,467.97	129,697.80	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	797,692.67	531,985.33	3,038,532.03	693,716.62	934,478.15	767,059.79	513,677.67	2,908,834.23	0.00	115,467.97	129,697.80	0.00
Year End Bonus	5010214000	4,104,000.00	153,000.00	4,257,000.00	4,104,000.00	153,000.00	0.00	0.00	4,257,000.00	0.00	0.00	0.00	4,258,830.70	4,258,830.70	0.00	0.00	0.00	4,225,093.10	4,225,093.10	0.00	169.30	31,737.60	0.00
Bonus - Civilian	5010214001	4,104,000.00	153,000.00	4,257,000.00	4,104,000.00	153,000.00	0.00	0.00	4,257,000.00	0.00	0.00	0.00	4,258,830.70	4,258,830.70	0.00	0.00	0.00	4,225,093.10	4,225,093.10	0.00	169.30	31,737.60	0.00
Cash Gift	5010215000	410,000.00	12,000.00	422,000.00	410,000.00	12,000.00	0.00	0.00	422,000.00	0.00	0.00	0.00	421,500.00	421,500.00	0.00	0.00	0.00	417,500.00	417,500.00	0.00	500.00	4,000.00	0.00
Cash Gift - Civilian	5010215001	410,000.00	12,000.00	422,000.00	410,000.00	12,000.00	0.00	0.00	422,000.00	0.00	0.00	0.00	421,500.00	421,500.00	0.00	0.00	0.00	417,500.00	417,500.00	0.00	500.00	4,000.00	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	0.00	4,167,603.00	0.00	4,167,603.00	0.00	0.00	4,167,603.00	0.00	397.00	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	0.00	4,167,603.00	0.00	4,167,603.00	0.00	0.00	4,167,603.00	0.00	397.00	0.00	0.00
Other Bonuses and Allowances	5010229000	410,000.00	4,577,740.00	4,987,740.00	410,000.00	4,577,740.00	0.00	0.00	4,987,740.00	0.00	2,165,935.22	0.00	2,621,803.77	4,987,738.98	0.00	2,153,001.28	0.00	2,802,055.38	4,955,056.66	0.00	1.01	32,682.33	0.00
Collective Negotiation Agreement Incentive - Civilian	5010229011	0.00	2,409,804.00	2,409,804.00	0.00	2,409,804.00	0.00	0.00	2,409,804.00	0.00	0.00	0.00	2,409,803.77	2,409,803.77	0.00	0.00	0.00	2,390,055.38	2,390,055.38	0.00	0.23	19,748.39	0.00
Productivity Enhancement Incentive - Civilian	5010229012	410,000.00	2,000.00	412,000.00	410,000.00	2,000.00	0.00	0.00	412,000.00	0.00	0.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010229014	0.00	2,165,936.00	2,16																			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

Table with 2 columns: Category and Amount. X is marked under Current Year Appropriations.

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted, Allotments, Adjustments), Allocations (Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter Ending), Total, Disbursements (1st-4th Quarter Ending), Balances (Unreleased, Unobligated), and Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Ilocos Region Campus
Organization Code (UACS) : 19 016 080002
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)

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

Main financial table with columns: Particulars, UACS CODE, Appropriations, Allotments, Adjustments, Obligations, Disbursements, Balances. Includes rows for Motor Vehicles, Repairs and Maintenance, Taxes, Insurance, etc.

Certified Correct: JOSHUA E. GO, Budget Officer II, Date: January 20, 2024 02:39 PM

Certified Correct: ANA SANDREA P. BALDEMOR, Accountant I, Date: January 20, 2024 02:39 PM

Recommended Approval By: ATTY. JANCY RIVERA, Supervising Administrative Officer/FAC Chief, Date: January 21, 2024 03:19 PM

Approved By: RONNIECEL ORTEZA, PH.D., Campus Director, Date: January 20, 2024 03:12 PM

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/Amendments)	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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24			
<b>SUMMARY</b>		162,352,000.00	823,688.00	163,175,688.00	167,634,086.00	0.00	0.00	669,600.00	168,633,688.00	30,077,419.29	39,105,293.18	29,162,345.17	57,721,861.10	156,066,918.74	24,668,182.19	39,391,751.39	28,203,836.20	43,390,042.34	135,653,814.09	4,642,000.00	2,568,767.26	3,989,054.09	16,423,150.58			
<b>A. AGENCY SPECIFIC BUDGET</b>		156,443,000.00	699,600.00	157,142,600.00	161,901,000.00	0.00	0.00	669,600.00	162,600,600.00	28,583,088.17	37,611,688.38	27,671,840.27	68,206,044.22	150,072,781.04	23,663,633.04	37,408,404.59	26,713,433.30	41,074,236.20	129,659,687.13	4,542,000.00	2,627,838.98	3,989,043.35	16,423,150.58			
Personnel Services		86,825,900.00	2,409,804.00	89,234,804.00	82,283,000.00	2,409,804.00	0.00	0.00	84,692,804.00	16,240,574.55	23,834,274.50	16,743,991.88	27,803,199.80	63,423,040.83	16,295,213.12	24,472,375.53	15,603,084.51	27,094,573.99	82,466,227.15	4,842,000.00	1,270,763.17	668,813.68	0.00			
Salaries and Wages		49,244,000.00	2,465,000.00	51,709,000.00	49,244,000.00	2,465,000.00	0.00	0.00	51,709,000.00	12,463,328.61	12,923,310.61	12,672,945.11	13,648,737.94	51,708,322.27	11,647,282.54	13,725,687.28	12,562,650.82	13,634,665.08	51,570,285.72	0.00	677.73	138,036.55	0.00			
Salaries and Wages - Regular	5010101000	49,244,000.00	2,465,000.00	51,709,000.00	49,244,000.00	2,465,000.00	0.00	0.00	51,709,000.00	12,463,328.61	12,923,310.61	12,672,945.11	13,648,737.94	51,708,322.27	11,647,282.54	13,725,687.28	12,562,650.82	13,634,665.08	51,570,285.72	0.00	677.73	138,036.55	0.00			
Basic Salary - Civilian	5010101001	49,244,000.00	2,465,000.00	51,709,000.00	49,244,000.00	2,465,000.00	0.00	0.00	51,709,000.00	12,463,328.61	12,923,310.61	12,672,945.11	13,648,737.94	51,708,322.27	11,647,282.54	13,725,687.28	12,562,650.82	13,634,665.08	51,570,285.72	0.00	677.73	138,036.55	0.00			
Other Compensation		31,259,000.00	(1,720,196.00)	29,538,804.00	31,259,000.00	(1,720,196.00)	0.00	0.00	29,538,804.00	3,471,700.30	10,419,409.11	2,733,815.13	11,768,546.83	28,413,466.47	3,428,282.54	10,368,166.31	2,703,183.25	11,403,937.88	27,604,888.34	0.00	1,125,338.53	808,777.13	0.00			
Personal Economic Relief Allowance (PERA)	5010201000	1,968,000.00	17,000.00	1,985,000.00	1,968,000.00	17,000.00	0.00	0.00	1,985,000.00	500,881.27	493,971.98	489,032.55	500,591.09	1,984,478.89	500,881.27	493,971.98	489,032.55	500,591.09	1,984,478.89	0.00	523.11	0.00	0.00			
PERA - Civilian	5010201001	1,968,000.00	17,000.00	1,985,000.00	1,968,000.00	17,000.00	0.00	0.00	1,985,000.00	500,881.27	493,971.98	489,032.55	500,591.09	1,984,478.89	500,881.27	493,971.98	489,032.55	500,591.09	1,984,478.89	0.00	523.11	0.00	0.00			
Representation Allowance (RA)	5010202000	282,000.00	(180,000.00)	102,000.00	282,000.00	(180,000.00)	0.00	0.00	102,000.00	25,500.00	25,500.00	34,000.00	17,000.00	102,000.00	25,500.00	25,500.00	34,000.00	17,000.00	102,000.00	0.00	0.00	0.00	0.00			
Transportation Allowance (TA)	5010203000	282,000.00	(193,000.00)	89,000.00	282,000.00	(193,000.00)	0.00	0.00	89,000.00	23,589.18	20,863.64	29,363.63	14,881.82	88,477.27	23,589.18	20,863.64	29,363.63	14,881.82	88,477.27	0.00	522.73	0.00	0.00			
Transportation Allowance (TA)	5010203001	282,000.00	(193,000.00)	89,000.00	282,000.00	(193,000.00)	0.00	0.00	89,000.00	23,589.18	20,863.64	29,363.63	14,881.82	88,477.27	23,589.18	20,863.64	29,363.63	14,881.82	88,477.27	0.00	522.73	0.00	0.00			
Clothing/Uniform Allowance	5010204000	492,000.00	(6,000.00)	486,000.00	492,000.00	(6,000.00)	0.00	0.00	486,000.00	474,000.00	12,000.00	0.00	0.00	486,000.00	474,000.00	12,000.00	0.00	0.00	486,000.00	0.00	0.00	0.00	0.00			
Clothing/Uniform Allowance - Civilian	5010204001	492,000.00	(6,000.00)	486,000.00	492,000.00	(6,000.00)	0.00	0.00	486,000.00	474,000.00	12,000.00	0.00	0.00	486,000.00	474,000.00	12,000.00	0.00	0.00	486,000.00	0.00	0.00	0.00	0.00			
Subsistence Allowance (SA)	5010205000	2,858,000.00	(633,000.00)	2,225,000.00	2,858,000.00	(633,000.00)	0.00	0.00	2,225,000.00	398,845.25	619,121.00	373,182.00	764,181.40	2,155,328.65	398,845.25	619,121.00	373,182.00	625,596.85	2,016,745.20	0.00	69,670.35	138,584.45	0.00			
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,858,000.00	(633,000.00)	2,225,000.00	2,858,000.00	(633,000.00)	0.00	0.00	2,225,000.00	398,845.25	619,121.00	373,182.00	764,181.40	2,155,328.65	398,845.25	619,121.00	373,182.00	625,596.85	2,016,745.20	0.00	69,670.35	138,584.45	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	76,727.11	115,897.72	85,627.87	154,301.12	412,553.82	76,727.11	115,897.72	85,627.87	116,619.28	374,871.98	0.00	20,446.18	37,681.84	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	76,727.11	115,897.72	85,627.87	154,301.12	412,553.82	76,727.11	115,897.72	85,627.87	116,619.28	374,871.98	0.00	20,446.18	37,681.84	0.00			
Hazard Pay (HP)	5010211000	12,762,000.00	(5,531,936.00)	7,230,064.00	12,762,000.00	(5,531,936.00)	0.00	0.00	7,230,064.00	1,246,035.42	1,815,805.76	944,916.21	2,305,685.70	6,312,423.12	1,246,035.42	1,815,805.76	944,916.21	1,871,272.59	5,878,030.01	0.00	917,840.88	434,393.11	0.00			
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	12,762,000.00	(5,531,936.00)	7,230,064.00	12,762,000.00	(5,531,936.00)	0.00	0.00	7,230,064.00	1,246,035.42	1,815,805.76	944,916.21	2,305,685.70	6,312,423.12	1,246,035.42	1,815,805.76	944,916.21	1,871,272.59	5,878,030.01	0.00	917,840.88	434,393.11	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	982,710.78	797,692.87	531,985.33	3,038,532.03	693,718.82	934,478.15	787,059.79	513,577.67	2,908,834.23	0.00	115,467.97	129,697.80	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	982,710.78	797,692.87	531,985.33	3,038,532.03	693,718.82	934,478.15	787,059.79	513,577.67	2,908,834.23	0.00	115,467.97	129,697.80	0.00			
Year End Bonus	5010214000	4,104,000.00	153,000.00	4,257,000.00	4,104,000.00	153,000.00	0.00	0.00	4,257,000.00	0.00	0.00	0.00	4,258,830.70	4,258,830.70	0.00	0.00	0.00	4,225,093.10	4,225,093.10	0.00	169.30	31,737.60	0.00			
Bonus - Civilian	5010214001	4,104,000.00	153,000.00	4,257,000.00	4,104,000.00	153,000.00	0.00	0.00	4,257,000.00	0.00	0.00	0.00	4,258,830.70	4,258,830.70	0.00	0.00	0.00	4,225,093.10	4,225,093.10	0.00	169.30	31,737.60	0.00			
Cash Gift	5010215000	410,000.00	12,000.00	422,000.00	410,000.00	12,000.00	0.00	0.00	422,000.00	0.00	0.00	0.00	421,500.00	421,500.00	0.00	0.00	0.00	417,500.00	417,500.00	0.00	500.00	4,000.00	0.00			
Cash Gift - Civilian	5010215001	410,000.00	12,000.00	422,000.00	410,000.00	12,000.00	0.00	0.00	422,000.00	0.00	0.00	0.00	421,500.00	421,500.00	0.00	0.00	0.00	417,500.00	417,500.00	0.00	500.00	4,000.00	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	0.00	4,167,603.00	0.00	4,167,603.00	0.00	4,167,603.00	4,167,603.00	0.00	397.00	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	0.00	4,167,603.00	0.00	4,167,603.00	0.00	4,167,603.00	4,167,603.00	0.00	397.00	0.00	0.00			
Other Bonuses and Allowances	5010299000	410,000.00	4,577,740.00	4,987,740.00	410,000.00	4,577,740.00	0.00	0.00	4,987,740.00	0.00	2,165,935.22	0.00	0.00	2,165,935.22	0.00	2,165,935.22	0.00	2,802,055.38	4,955,056.66	0.00	1.01	32,682.33	0.00			
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	2,409,804.00	2,409,804.00	0.00	2,409,804.00	0.00	0.00	2,409,804.00	0.00	0.00	0.00	0.00	2,409,803.77	2,409,803.77	0.00	0.00	0.00	2,390,055.38	4,955,056.66	0.00	0.23	19,749.39	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	410,000.00	2,000.00	412,000.00	410,000.00	2,000.00	0.00	0.00	412,000.00	0.00	0.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	0.00			
Performance Based Bonus - Civilian	5010299014	0.00	2,185,936.00	2																						

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	(Transfer To/From Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (10-20)=(23+24)			
1	2	3	4	5	6	7	8	9	10=[9+(-)-7-8]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24		
Traveling Expenses - Foreign	5020102000	1,000,000.00	(717,000.00)	283,000.00	1,000,000.00		0.00	0.00	283,000.00	10,000.00	10,055.29	67,982.83	194,451.37	282,489.49	10,000.00	10,055.29	67,982.83	194,451.37	282,489.49	0.00	0.00	510.51	0.00	0.00	
Training and Scholarship Expenses		23,048,000.00	(3,262,400.00)	19,785,600.00	23,048,000.00	(3,489,000.00)	0.00	228,500.00	19,785,600.00	5,701,670.68	3,281,383.46	3,737,410.12	6,684,558.59	18,405,022.85	4,840,094.29	4,012,459.85	3,750,416.12	4,401,444.11	17,113,414.37	0.00	380,577.15	39,203.04	2,252,404.54	0.00	
Training Expenses	6020201000	1,000,000.00	(377,000.00)	623,000.00	1,000,000.00	(377,000.00)	0.00	0.00	623,000.00	0.00	0.00	161,739.69	460,628.00	622,367.69	0.00	0.00	161,739.69	459,328.00	621,067.69	0.00	632.31	1,300.00	0.00	0.00	
Training Expenses	6020201002	1,000,000.00	(377,000.00)	623,000.00	1,000,000.00	(377,000.00)	0.00	0.00	623,000.00	0.00	0.00	161,739.69	460,628.00	622,367.69	0.00	0.00	161,739.69	459,328.00	621,067.69	0.00	632.31	1,300.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	22,048,000.00	(2,885,400.00)	19,162,600.00	22,048,000.00	(3,112,000.00)	0.00	228,500.00	19,162,600.00	5,701,670.68	3,281,383.46	3,575,670.43	6,223,930.59	18,782,655.16	4,040,094.29	4,012,459.85	3,586,076.43	3,942,116.11	16,492,346.68	0.00	376,944.84	37,903.04	2,252,404.54	0.00	
Supplies and Materials Expenses		5,673,000.00	(1,676,269.00)	4,002,741.00	5,673,000.00	(1,738,758.00)	0.00	68,500.00	4,002,741.00	621,772.28	1,244,441.64	741,258.24	1,391,600.03	3,999,521.17	362,837.26	577,868.44	1,097,669.91	1,027,400.78	3,065,673.39	0.00	3,219.83	128,888.00	809,959.78	0.00	
Office Supplies Expenses	5020301000	2,019,000.00	(439,259.00)	1,579,741.00	2,019,000.00	(507,758.00)	0.00	68,500.00	1,579,741.00	143,469.00	910,781.87	211,469.98	312,996.50	1,578,746.35	128,799.00	246,978.67	761,051.68	281,213.08	1,418,052.61	0.00	994.65	8,280.00	152,413.74	0.00	
ICT Office Supplies	5020301001	242,000.00	(191,000.00)	51,000.00	242,000.00		0.00	0.00	51,000.00	0.00	0.00	0.00	50,505.00	0.00	0.00	0.00	0.00	26,205.00	24,300.00	0.00	0.00	0.00	24,300.00	0.00	
Office Supplies Expenses	5020301002	1,777,000.00	(248,259.00)	1,528,741.00	1,777,000.00	(316,758.00)	0.00	68,500.00	1,528,741.00	143,469.00	910,781.87	211,469.98	262,491.50	1,528,241.35	128,799.00	246,978.67	761,051.68	255,008.00	1,391,847.61	0.00	999.65	8,280.00	128,113.74	0.00	
Accountable Forms Expenses	5020302000	29,000.00	(29,000.00)	0.00	29,000.00	(29,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	137,000.00	(48,000.00)	89,000.00	137,000.00	(48,000.00)	0.00	0.00	89,000.00	65,765.00	0.00	0.00	0.00	24,290.50	90,045.50	0.00	65,765.00	0.00	24,290.50	90,045.50	0.00	954.50	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	233,000.00	37,000.00	270,000.00	233,000.00	37,000.00	0.00	0.00	270,000.00	0.00	11,100.00	0.00	258,875.00	289,975.00	0.00	11,100.00	0.00	91,815.00	120,915.00	0.00	25.00	0.00	167,600.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	900,000.00	(121,000.00)	379,000.00	500,000.00	(121,000.00)	0.00	0.00	379,000.00	55,948.88	14,377.07	84,635.30	223,468.52	378,428.65	32,428.88	37,897.97	84,635.30	178,279.02	333,241.15	0.00	571.30	0.00	45,167.50	0.00	
Textbooks and Instructional Materials Expenses	5020311000	968,000.00	(913,000.00)	55,000.00	968,000.00	(913,000.00)	0.00	0.00	55,000.00	0.00	0.00	4,747.01	49,724.85	54,471.86	0.00	0.00	4,747.01	49,724.85	54,471.86	0.00	528.14	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	968,000.00	(913,000.00)	55,000.00	968,000.00	(913,000.00)	0.00	0.00	55,000.00	0.00	0.00	4,747.01	49,724.85	54,471.86	0.00	0.00	4,747.01	49,724.85	54,471.86	0.00	528.14	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020309000	1,787,000.00	(159,000.00)	1,628,000.00	1,787,000.00	(159,000.00)	0.00	0.00	1,628,000.00	358,568.40	398,721.89	440,406.95	522,155.66	1,627,853.81	201,409.40	216,233.80	247,225.74	402,076.33	1,069,947.27	0.00	146.19	118,608.00	442,258.24	0.00	
Utility Expenses		4,718,000.00	1,657,000.00	6,375,000.00	4,718,000.00	1,657,000.00	0.00	0.00	6,375,000.00	1,254,744.11	2,698,980.93	851,910.71	1,670,337.48	6,373,973.23	1,254,744.11	2,698,980.93	851,910.71	1,491,008.63	6,194,734.28	0.00	1,028.77	178,238.85	2.10	0.00	
Water Expenses	5020401000	21,000.00	128,000.00	149,000.00	21,000.00	128,000.00	0.00	0.00	149,000.00	43,575.00	34,275.00	12,500.00	57,775.00	148,125.00	43,675.00	34,275.00	12,500.00	57,775.00	148,125.00	0.00	875.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	4,697,000.00	1,529,000.00	6,226,000.00	4,697,000.00	1,529,000.00	0.00	0.00	6,226,000.00	1,211,169.11	2,562,705.93	839,410.71	1,612,562.48	6,225,949.23	1,211,169.11	2,562,705.93	839,410.71	1,433,323.53	6,048,609.28	0.00	1,517.77	179,238.85	2.10	0.00	
Communication Expenses		2,377,000.00	(144,350.00)	2,232,650.00	2,377,000.00	(176,850.00)	0.00	32,500.00	2,232,650.00	59,175.12	1,324,764.00	485,674.78	361,852.97	2,231,168.88	50,136.67	1,001,426.67	722,282.86	2,046,597.45	0.00	1,481.12	184,601.43	0.00	0.00		
Postage and Courier Services	5020501000	76,000.00	(41,800.00)	34,200.00	76,000.00	(41,800.00)	0.00	22,500.00	34,200.00	2,350.00	2,680.00	2,305.00	26,864.00	33,969.00	2,350.00	2,680.00	2,305.00	26,474.00	33,809.00	0.00	201.00	19.00	0.00	0.00	
Telephone Expenses	5020502000	264,000.00	(15,500.00)	248,500.00	264,000.00	(15,500.00)	0.00	10,000.00	248,500.00	58,858.12	62,566.11	83,401.78	74,561.20	257,355.12	47,786.87	61,460.68	64,085.79	82,011.80	255,355.12	0.00	1,094.88	2,000.00	0.00	0.00	
Mobile	5020502001	190,000.00	(17,550.00)	172,450.00	190,000.00	(17,550.00)	0.00	10,000.00	172,450.00	39,788.00	39,288.00	44,094.00	57,550.00	171,720.00	28,788.00	31,144.00	44,788.00	65,000.00	169,720.00	0.00	730.00	2,000.00	0.00	0.00	
Landline	5020502002	74,000.00	12,000.00	86,000.00	74,000.00	12,000.00	0.00	0.00	86,000.00	26,037.12	23,278.11	19,307.78	17,011.80	85,635.12	18,998.87	30,316.68	19,307.79	17,011.80	85,635.12	0.00	364.88	0.00	0.00	0.00	
Internal Subscription Expenses	5020503000	2,037,000.00	(97,000.00)	1,940,000.00	2,037,000.00	(97,000.00)	0.00	0.00	1,940,000.00	0.00	1,259,517.59	419,870.00	260,427.17	1,939,814.76	0.00	208,580.59	935,025.88	613,766.86	1,757,403.33	0.00	185.24	162,411.43	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	60,600.00	0.00	112,000.00	52,000.00	0.00	60,600.00	0.00	112,000.00	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	60,600.00	0.00	112,000.00	52,000.00	0.00	60,600.00	0.00	112,000.00	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	60,600.00	0.00	112,000.00	52,000.00	0.00	60,600.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	23,071.81	74,135.88	0.00	18,792.33	116,000.00	23,071.81	74,135.88	0.00	18,792.33	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	23,071.81	74,135.88	0.00	18,792.33	116,000.00	23,071.81	74,135.88	0.00	18,792.33	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		1,752,000.00	(144,019.04)	1,607,980.96	1,752,000.00	(317,019.04)	0.00	173,000.00	1,607,980.96	164,676.08	224,638.52	199,764.17	1,016,888.50	1,805,769.15	140,006.66	217,549.02	217,483.97	1,024,799.70	1,999,839.35	0.00	2,211.81	5,929.80	0.00	0.00	
Legal Services	5021101000	18,000.00	(15,000.00)	3,000.00	18,000.00	(15,000.00)	0.00	0.00	3,000.00	650.00	700.00	750.00	500.00	2,600.00	650.00	700.00	750.00	500.00	2,600.0						

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending December 31, 2023**

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School  
 Operating Unit : Ilocos Region Campus  
 Organization Code (UACS) : 19 016 000002  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Revisions (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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5	6	7	8	9	10=(8)-(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Motor Vehicles	6021306001	160,000.00	74,500.00	234,500.00	160,000.00	74,500.00	0.00	0.00	234,500.00	49,253.89	82,772.57	60,441.32	41,284.67	233,752.44	49,253.89	27,309.24	91,408.14	53,784.18	221,752.44	0.00	747.58	0.00	12,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	112,000.00	124,000.00	236,000.00	112,000.00	124,000.00	0.00	0.00	236,000.00	0.00	210,425.00	25,190.00	0.00	235,615.00	0.00	210,425.00	25,190.00	0.00	235,615.00	0.00	385.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		2,752,900.00	854,000.00	3,406,900.00	2,752,000.00	854,000.00	0.00	0.00	3,406,000.00	454,222.68	1,302,838.32	175,311.08	1,471,982.33	3,404,152.39	454,222.68	1,302,838.32	175,311.08	1,471,982.33	3,404,152.39	0.00	1,847.81	0.00	0.00
Taxes, Duties and Licenses	5021501000	6,000.00	2,000.00	8,000.00	6,000.00	2,000.00	0.00	0.00	8,000.00	0.00	80.00	2,760.00	4,260.00	7,080.00	0.00	60.00	2,760.00	4,260.00	7,080.00	0.00	920.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	6,000.00	2,000.00	8,000.00	6,000.00	2,000.00	0.00	0.00	8,000.00	0.00	80.00	2,760.00	4,260.00	7,080.00	0.00	60.00	2,760.00	4,260.00	7,080.00	0.00	920.00	0.00	0.00
Fidelity Bond Premiums	5021502000	124,000.00	(4,000.00)	120,000.00	124,000.00	(4,000.00)	0.00	0.00	120,000.00	10,657.50	60,000.00	48,600.00	0.00	119,257.50	10,657.50	60,000.00	48,600.00	0.00	119,257.50	0.00	742.50	0.00	0.00
Insurance Expenses	5021503000	2,622,000.00	656,000.00	3,278,000.00	2,622,000.00	656,000.00	0.00	0.00	3,278,000.00	443,565.16	1,242,576.32	123,951.08	1,467,722.33	3,277,814.89	443,565.16	1,242,576.32	123,951.08	1,467,722.33	3,277,814.89	0.00	185.11	0.00	0.00
Other Maintenance and Operating Expenses		1,670,000.00	50,450.00	1,720,450.00	1,670,000.00	(18,550.00)	0.00	69,000.00	1,720,450.00	733,889.43	226,004.30	133,628.00	624,821.55	1,718,244.28	619,089.43	271,404.30	151,479.00	600,321.00	1,642,293.73	0.00	2,205.72	62,250.55	13,700.00
Advertising Expenses	5029901000	153,000.00	79,450.00	232,450.00	153,000.00	10,450.00	0.00	69,000.00	232,450.00	122,080.00	0.00	56,450.00	53,007.00	231,537.00	122,080.00	0.00	5,000.00	104,457.00	231,537.00	0.00	913.00	0.00	0.00
Printing and Publication Expenses	5029902000	122,000.00	(122,000.00)	0.00	122,000.00	(122,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	1,000,000.00	293,000.00	1,293,000.00	1,000,000.00	293,000.00	0.00	0.00	1,293,000.00	453,180.65	222,844.30	58,901.00	557,842.55	1,292,768.50	379,880.65	228,744.30	128,301.00	482,094.00	1,217,019.95	0.00	231.50	62,048.65	13,700.00
Transportation and Delivery Expenses	5029904000	158,000.00	(132,000.00)	26,000.00	158,000.00	(132,000.00)	0.00	0.00	26,000.00	283.53	3,160.00	6,178.00	13,972.00	25,593.53	283.53	3,160.00	8,178.00	13,770.00	25,593.53	0.00	408.47	202.00	0.00
Rent/Lease Expenses	5029905000	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00	0.00	0.00	0.00
Rent - Building and Structures	5029906001	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00	0.00	0.00	0.00
Memberships Dues and Contributions to	5029906000	6,000.00	4,000.00	10,000.00	6,000.00	4,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	181,000.00	(22,000.00)	159,000.00	181,000.00	(22,000.00)	0.00	0.00	159,000.00	158,345.25	0.00	0.00	0.00	158,345.25	118,845.25	41,500.00	0.00	0.00	158,345.25	0.00	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	0.00	149,957.25	108,457.25	41,500.00	0.00	0.00	149,957.25	0.00	42.75	0.00	0.00
Other Subscription Expenses	5029907009	45,000.00	(36,000.00)	9,000.00	45,000.00	(36,000.00)	0.00	0.00	9,000.00	8,388.00	0.00	0.00	0.00	8,388.00	8,388.00	0.00	0.00	8,388.00	0.00	612.00	0.00	0.00	
Capital Outlays		14,750,000.00	0.00	14,750,000.00	14,750,000.00	0.00	0.00	0.00	14,750,000.00	71,107.03	82,068.07	2,472,709.50	11,574,287.57	14,200,172.17	71,107.03	82,068.07	69,709.50	1,143,812.63	1,366,897.23	0.00	549,827.83	0.00	12,833,474.94
Property, Plant and Equipment Outlay		14,750,000.00	0.00	14,750,000.00	14,750,000.00	0.00	0.00	0.00	14,750,000.00	71,107.03	82,068.07	2,472,709.50	11,574,287.57	14,200,172.17	71,107.03	82,068.07	69,709.50	1,143,812.63	1,366,897.23	0.00	549,827.83	0.00	12,833,474.94
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	11,335,789.57	13,991,674.17	71,107.03	82,068.07	59,709.50	1,143,812.63	1,366,697.23	0.00	538,325.83	0.00	12,594,976.94
Other Structures	5060404009	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	11,335,789.57	13,991,674.17	71,107.03	82,068.07	69,709.50	1,143,812.63	1,366,697.23	0.00	538,325.83	0.00	12,594,976.94
Machinery and Equipment Outlay	5060405000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	238,498.00	238,498.00	0.00	0.00	0.00	0.00	0.00	0.00	11,502.00	0.00	238,498.00
Technical and Scientific Equipment	5060405014	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	238,498.00	238,498.00	0.00	0.00	0.00	0.00	0.00	0.00	11,502.00	0.00	238,498.00
B. AUTOMATIC APPROPRIATIONS		5,909,000.00	124,088.00	6,033,088.00	6,033,088.00	0.00	0.00	0.00	6,033,088.00	1,494,331.12	1,493,804.80	1,490,404.90	1,515,816.88	5,994,157.70	1,004,649.12	1,983,288.80	1,490,404.90	1,515,806.14	5,994,146.98	0.00	38,928.30	10.74	0.00
Retirement and Life Insurance Premiums		5,909,000.00	124,088.00	6,033,088.00	6,033,088.00	0.00	0.00	0.00	6,033,088.00	1,494,331.12	1,493,804.80	1,490,404.90	1,515,816.88	5,994,157.70	1,004,649.12	1,983,288.80	1,490,404.90	1,515,806.14	5,994,146.98	0.00	38,928.30	10.74	0.00
<b>GRAND TOTAL</b>		<b>162,352,000.00</b>	<b>823,696.00</b>	<b>163,175,696.00</b>	<b>157,834,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699,600.00</b>	<b>158,633,686.00</b>	<b>30,077,419.29</b>	<b>39,105,293.18</b>	<b>29,162,345.17</b>	<b>57,721,891.10</b>	<b>158,066,919.74</b>	<b>24,668,162.16</b>	<b>39,391,751.39</b>	<b>28,203,838.20</b>	<b>43,390,042.34</b>	<b>135,653,814.09</b>	<b>4,542,000.00</b>	<b>2,568,767.28</b>	<b>3,989,954.89</b>	<b>16,423,150.98</b>

Certified Correct:  
  
 JOSHUA E. DO  
 Budget Officer II  
 Date: January 20, 2024 02:39 PM

Certified Correct:  
  
 ANA S. BALDEMOR  
 Accountant  
 Date: January 20, 2024 02:39 PM

Recommended by:  
  
 J. NERI  
 Sub-Regional Administrative Officer/ FAD Chief  
 Date: January 20, 2024 08:14 PM

Approved By:  
  
 RIVALDE N. CORTEZ  
 Chief Director  
 Date: January 20, 2024 03:17 PM



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

Table with 2 columns: Category and Amount. Categories include Current Year Appropriations, Supplemental Appropriations, and 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)

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes rows for SUMMARY, AGENCY SPECIFIC BUDGET, and various expense categories like Traveling Expenses, Training Expenses, etc.

Certified Correct: JOSHUA E. GO
Budget Officer II
Date: January 20, 2024 02:39 PM

Certified Correct: ANA BALANISA P. BALDENOR, CPA
Accountant
Date: January 20, 2024 02:39 PM

Recommended Approval By: ATTY. JANETTE P. MARICOL
Supervising Administrative Officer/ FAD Chief
Date: January 23, 2024 03:14 PM

Approved By: ROMANITA E. ORTEGA, Ph.D.
Campus Director
Date: January 20, 2024 03:17 PM


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School  
 Operating Unit : Ilocos Region Campus  
 Organization Code (UACS) : 19 016 080002  
 Fund Cluster : 01 - Regular Agency Fund

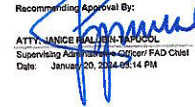
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments		Obligations							Disbursements				Balances			
		Authorized Appropriations	Transfer To/From, Modifications/ Adjustments	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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-1)+(-7)+(-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
SUMMARY		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.69	25,656.00	18,137.31	0.00	183,458.90	139,665.69	20,656.00	23,137.31	0.00	183,458.90	0.00	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.69	25,656.00	18,137.31	0.00	183,458.90	139,665.69	20,656.00	23,137.31	0.00	183,458.90	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.69	25,656.00	18,137.31	0.00	183,458.90	139,665.69	20,656.00	23,137.31	0.00	183,458.90	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	0.00	1,030.08	1,030.08	0.00	0.00	0.00	1,030.08	1,030.08	0.00	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	0.00	1,030.08	1,030.08	0.00	0.00	0.00	1,030.08	1,030.08	0.00	0.00	0.00	1,030.08	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		60,522.71	0.00	60,522.71	60,522.71	0.00	0.00	0.00	60,522.71	6,726.40	25,656.00	18,137.31	0.00	49,543.31	5,750.00	20,656.00	23,137.31	0.00	49,543.31	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	0.00	49,543.31	5,750.00	25,656.00	18,137.31	0.00	49,543.31	5,750.00	20,656.00	23,137.31	0.00	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	0.00	49,543.31	5,750.00	25,656.00	18,137.31	0.00	49,543.31	5,750.00	20,656.00	23,137.31	0.00	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	0.00	979.40	979.40	0.00	0.00	0.00	979.40	979.40	0.00	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	0.00	97,263.63	97,263.63	0.00	0.00	0.00	97,263.63	97,263.63	0.00	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	0.00	97,263.63	97,263.63	0.00	0.00	0.00	97,263.63	97,263.63	0.00	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	0.00	173.19	173.19	0.00	0.00	0.00	173.19	173.19	0.00	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	0.00	173.19	173.19	0.00	0.00	0.00	173.19	173.19	0.00	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	0.00	33,604.47	33,604.47	0.00	0.00	0.00	33,604.47	33,604.47	0.00	0.00	0.00	33,604.47	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021502000	217.50	0.00	217.50	217.50	0.00	0.00	0.00	217.50	217.50	0.00	0.00	0.00	217.50	217.50	0.00	0.00	0.00	217.50	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021503000	33,386.97	0.00	33,386.97	33,386.97	0.00	0.00	0.00	33,386.97	33,386.97	0.00	0.00	0.00	33,386.97	33,386.97	0.00	0.00	0.00	33,386.97	0.00	0.00	0.00	0.00
Insurance Expenses		864.82	0.00	864.82	864.82	0.00	0.00	0.00	864.82	864.82	0.00	0.00	0.00	864.82	864.82	0.00	0.00	0.00	864.82	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		848.35	0.00	848.35	848.35	0.00	0.00	0.00	848.35	848.35	0.00	0.00	0.00	848.35	848.35	0.00	0.00	0.00	848.35	0.00	0.00	0.00	0.00
Representation Expenses	5023903000	16.47	0.00	16.47	16.47	0.00	0.00	0.00	16.47	16.47	0.00	0.00	0.00	16.47	16.47	0.00	0.00	0.00	16.47	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5023904000	16.47	0.00	16.47	16.47	0.00	0.00	0.00	16.47	16.47	0.00	0.00	0.00	16.47	16.47	0.00	0.00	0.00	16.47	0.00	0.00	0.00	0.00
GRAND TOTAL		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.69	25,656.00	18,137.31	0.00	183,458.90	139,665.69	20,656.00	23,137.31	0.00	183,458.90	0.00	0.00	0.00	0.00

Certified Correct:  
  
 JOSHUA E. CO  
 Budget Officer II  
 Date: January 20, 2024 02:38 PM

Certified Correct:  
  
 ANA SABORINA P. BALDEAMOR, CPA  
 Accountant II  
 Date: January 20, 2024 02:38 PM

Recommended Approval By:  
  
 ATTORNEY NANCY PALATIN, BAR-CO.  
 Supervising Administrative Officer/ FAD Chief  
 Date: January 20, 2024 05:14 PM

Approved By:  
  
 BONALEEN R. ORTEZA, Ph.D.  
 Campus Director  
 Date: January 20, 2024 03:12 PM


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2023


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

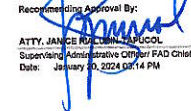
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(9-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	(Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>SUMMARY</b>		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	0.00	183,458.90	139,665.59	25,656.00	18,137.31	0.00	183,458.90	139,665.59	20,656.00	23,137.31	0.00	183,458.90	0.00	0.00	0.00	0.00
<b>AGENCY SPECIFIC BUDGET</b>		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	0.00	183,458.90	139,665.59	25,656.00	18,137.31	0.00	183,458.90	139,665.59	20,656.00	23,137.31	0.00	183,458.90	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	0.00	183,458.90	139,665.59	25,656.00	18,137.31	0.00	183,458.90	139,665.59	20,656.00	23,137.31	0.00	183,458.90	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	0.00	0.00	1,030.08	1,030.08	0.00	0.00	0.00	1,030.08	1,030.08	0.00	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	0.00	0.00	1,030.08	1,030.08	0.00	0.00	0.00	1,030.08	1,030.08	0.00	0.00	0.00	1,030.08	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		50,522.71	0.00	50,522.71	50,522.71	0.00	0.00	0.00	0.00	50,522.71	8,729.40	25,656.00	18,137.31	0.00	50,522.71	6,729.40	20,656.00	23,137.31	0.00	50,522.71	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	0.00	0.00	49,543.31	5,750.00	25,656.00	18,137.31	0.00	49,543.31	5,750.00	20,656.00	23,137.31	0.00	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	0.00	0.00	49,543.31	5,750.00	25,656.00	18,137.31	0.00	49,543.31	5,750.00	20,656.00	23,137.31	0.00	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	0.00	0.00	979.40	979.40	0.00	0.00	0.00	979.40	979.40	0.00	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	0.00	0.00	97,263.63	97,263.63	0.00	0.00	0.00	97,263.63	97,263.63	0.00	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	0.00	0.00	97,263.63	97,263.63	0.00	0.00	0.00	97,263.63	97,263.63	0.00	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	0.00	0.00	173.19	173.19	0.00	0.00	0.00	173.19	173.19	0.00	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	0.00	0.00	173.19	173.19	0.00	0.00	0.00	173.19	173.19	0.00	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	0.00	0.00	33,604.47	33,604.47	0.00	0.00	0.00	33,604.47	33,604.47	0.00	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	0.00	0.00	217.50	217.50	0.00	0.00	0.00	217.50	217.50	0.00	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	0.00	0.00	33,386.97	33,386.97	0.00	0.00	0.00	33,386.97	33,386.97	0.00	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	0.00	0.00	864.82	864.82	0.00	0.00	0.00	864.82	864.82	0.00	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	0.00	0.00	848.35	848.35	0.00	0.00	0.00	848.35	848.35	0.00	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	0.00	0.00	16.47	16.47	0.00	0.00	0.00	16.47	16.47	0.00	0.00	0.00	16.47	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	0.00	183,458.90	139,665.59	25,656.00	18,137.31	0.00	183,458.90	139,665.59	20,656.00	23,137.31	0.00	183,458.90	0.00	0.00	0.00	0.00

Certified Correct:  
  
 JOSHUA E. GO  
 Budget Officer II  
 Date: January 20, 2024 02:39 PM

Certified Correct:  
  
 ANA SANDRA P. BALDEBOR, CPA  
 Accountant II  
 Date: January 20, 2024 02:39 PM

Recommended Approval By:  
  
 ATTY. JANICE M. MACAL  
 Supervising Administrative Officer/FAD Chief  
 Date: January 20, 2024 08:14 PM


Approved By:  
  
 ROMUALDO N. ORTEZA, PH.D.  
 Campus Director  
 Date: January 20, 2024 03:17 PM


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School  
 Operating Unit : Ilocos Region Campus  
 Organization Code (UACS) : 19 016 090002  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Obligations				Disbursements				Balances								
		Authorized Appropriations	Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations	Allocments 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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-16)	22=(10-15)	23	24
SUMMARY		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,685.69	25,656.00	18,137.31	0.00	183,458.90	139,685.69	20,656.00	23,137.31	0.00	183,458.90	0.00	0.00	0.00	0.00
AGENCY SPECIFIC BUDGET		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,685.69	25,656.00	18,137.31	0.00	183,458.90	139,685.69	20,656.00	23,137.31	0.00	183,458.90	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,685.69	25,656.00	18,137.31	0.00	183,458.90	139,685.69	20,656.00	23,137.31	0.00	183,458.90	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	0.00	1,030.08	1,030.08	0.00	0.00	0.00	1,030.08	1,030.08	0.00	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	0.00	1,030.08	1,030.08	0.00	0.00	0.00	1,030.08	1,030.08	0.00	0.00	0.00	1,030.08	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		60,522.71	0.00	60,522.71	60,522.71	0.00	0.00	0.00	60,522.71	6,729.40	25,656.00	18,137.31	0.00	60,522.71	6,729.40	20,656.00	23,137.31	0.00	60,522.71	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	0.00	49,543.31	5,750.00	25,656.00	18,137.31	0.00	49,543.31	5,750.00	20,656.00	23,137.31	0.00	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	0.00	49,543.31	5,750.00	25,656.00	18,137.31	0.00	49,543.31	5,750.00	20,656.00	23,137.31	0.00	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	0.00	979.40	979.40	0.00	0.00	0.00	979.40	979.40	0.00	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	0.00	97,263.63	97,263.63	0.00	0.00	0.00	97,263.63	97,263.63	0.00	0.00	0.00	97,263.63	0.00	0.00	0.00	0.00
Electricity Expenses	6020402000	97,263.63	0.00	97,263.63	97,263.63	0.00	0.00	0.00	97,263.63	97,263.63	0.00	0.00	0.00	97,263.63	97,263.63	0.00	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	0.00	173.19	173.19	0.00	0.00	0.00	173.19	173.19	0.00	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	0.00	173.19	173.19	0.00	0.00	0.00	173.19	173.19	0.00	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	0.00	33,604.47	33,604.47	0.00	0.00	0.00	33,604.47	33,604.47	0.00	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	0.00	217.50	217.50	0.00	0.00	0.00	217.50	217.50	0.00	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	0.00	33,386.97	33,386.97	0.00	0.00	0.00	33,386.97	33,386.97	0.00	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	0.00	864.82	864.82	0.00	0.00	0.00	864.82	864.82	0.00	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	0.00	848.35	848.35	0.00	0.00	0.00	848.35	848.35	0.00	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	0.00	16.47	16.47	0.00	0.00	0.00	16.47	16.47	0.00	0.00	0.00	16.47	0.00	0.00	0.00	0.00
GRAND TOTAL		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,685.69	25,656.00	18,137.31	0.00	183,458.90	139,685.69	20,656.00	23,137.31	0.00	183,458.90	0.00	0.00	0.00	0.00

Certified Correct:  
  
 JOSHUA E. GO  
 Budget Officer II  
 Date: January 20, 2024 02:39 PM

Certified Correct:  
  
 ANA SANCHEZ P. BALDEMON, CPA  
 Accountant II  
 Date: January 20, 2024 02:39 PM

Recommended Approval By:  
  
 ATTY. SANDANCHEZ P. BALDEMON  
 Supervising Financial Officer/ FAD Chief  
 Date: January 23, 2024 03:14 PM

Approved By:  
  
 ROMEO N. CORTAZA, PH.D.  
 Campus Director  
 Date: January 20, 2024 02:17 PM