

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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)

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, Transfer To, Transfer From, Adjusted), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable))

Checked Correct: JOSHUA E. GO, Budget Officer II, Date

Certified Correct: ANA SANDARA P. BALDEMAR, Accountant II, Date

Recommended Approved By: ATTY. JANICE RALPH A. PARELO, Supervising Administrative Officer I/FAD Chief, Date

Approved By: RONNALDO M. TORTEZA, PH.D., Campus Director, Date

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	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	Authorized Appropriations	Appropriations (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)		Current Year Obligations					Current Year Disbursements					Balances							
					BARO	Unobligated	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	Unused Funds		Unpaid Obligations (16-21)(24-26)				
																				Released Appropriations 22(5-11)	Unobligated Allotments 23(11-15)	Due and Demandable 24	Not Yet Due and Demandable 25			
Unobligated Allotment		0.00	1,287,076.79	1,287,076.79	0.00	1,287,076.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,172.48	860,792.82	0.00	0.00	0.00	0.00	860,792.82	0.00	362,803.30	333,379.97	0.00
L Agency Specific Budget		0.00	1,287,076.79	1,287,076.79	0.00	1,287,076.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,172.48	860,792.82	0.00	0.00	0.00	0.00	860,792.82	0.00	362,803.30	333,379.97	0.00
General Administration and Support	10000000000000	0.00	835.35	835.35	0.00	835.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.35	835.35	0.00	0.00	0.00	0.00	835.35	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	835.35	835.35	0.00	835.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.35	835.35	0.00	0.00	0.00	0.00	835.35	0.00	0.00	0.00	0.00
MOOE		0.00	835.35	835.35	0.00	835.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.35	835.35	0.00	0.00	0.00	0.00	835.35	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	835.35	835.35	0.00	835.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.35	835.35	0.00	0.00	0.00	0.00	835.35	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	835.35	835.35	0.00	835.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.35	835.35	0.00	0.00	0.00	0.00	835.35	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Operations	3000000000000000	0.00	1,256,240.44	1,256,240.44	0.00	1,256,240.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,337.14	559,957.17	0.00	0.00	0.00	0.00	559,957.17	0.00	362,803.30	333,379.97	0.00
OO - Increased competitiveness of Filipinos in Science and Engineering		0.00	1,256,240.44	1,256,240.44	0.00	1,256,240.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,337.14	559,957.17	0.00	0.00	0.00	0.00	559,957.17	0.00	362,803.30	333,379.97	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		0.00	1,256,240.44	1,256,240.44	0.00	1,256,240.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,337.14	559,957.17	0.00	0.00	0.00	0.00	559,957.17	0.00	362,803.30	333,379.97	0.00
Operation of school campuses	310100100001000	0.00	717,832.68	717,832.68	0.00	717,832.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,610.73	475,157.74	0.00	0.00	0.00	0.00	475,157.74	0.00	12,221.95	230,452.99	0.00
MOOE		0.00	706,330.88	706,330.88	0.00	706,330.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,610.73	475,157.74	0.00	0.00	0.00	0.00	475,157.74	0.00	719.95	230,452.99	0.00
CO		0.00	11,502.00	11,502.00	0.00	11,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,502.00	0.00	0.00	0.00
Policy Formulation, Program Planning and Standards Development	310100100002000	0.00	81.93	81.93	0.00	81.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.93	81.93	0.00	0.00	0.00	0.00	81.93	0.00	0.00	0.00	0.00
MOOE		0.00	81.93	81.93	0.00	81.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.93	81.93	0.00	0.00	0.00	0.00	81.93	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	538,325.83	538,325.83	0.00	538,325.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,644.48	84,717.50	0.00	0.00	0.00	0.00	84,717.50	0.00	350,681.35	102,926.98	0.00
Rehabilitation of Community Center 2	310100200201000	0.00	538,325.83	538,325.83	0.00	538,325.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,644.48	84,717.50	0.00	0.00	0.00	0.00	84,717.50	0.00	350,681.35	102,926.98	0.00
CO		0.00	538,325.83	538,325.83	0.00	538,325.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,644.48	84,717.50	0.00	0.00	0.00	0.00	84,717.50	0.00	350,681.35	102,926.98	0.00
Sub-Total, Operations		0.00	1,256,240.44	1,256,240.44	0.00	1,256,240.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,337.14	559,957.17	0.00	0.00	0.00	0.00	559,957.17	0.00	362,803.30	333,379.97	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	706,412.81	706,412.81	0.00	706,412.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,692.86	475,239.67	0.00	0.00	0.00	0.00	475,239.67	0.00	719.95	230,452.99	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	549,827.83	549,827.83	0.00	549,827.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,644.48	84,717.50	0.00	0.00	0.00	0.00	84,717.50	0.00	362,183.35	102,926.98	0.00
Sub-Total, L Agency Specific Budget		0.00	1,287,076.79	1,287,076.79	0.00	1,287,076.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,172.48	860,792.82	0.00	0.00	0.00	0.00	860,792.82	0.00	362,803.30	333,379.97	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	707,247.98	707,247.98	0.00	707,247.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,528.01	476,075.02	0.00	0.00	0.00	0.00	476,075.02	0.00	719.95	230,452.99	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	549,827.83	549,827.83	0.00	549,827.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,644.48	84,717.50	0.00	0.00	0.00	0.00	84,717.50	0.00	362,183.35	102,926.98	0.00
GRAND TOTAL		0.00	1,287,076.79	1,287,076.79	0.00	1,287,076.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,172.48	860,792.82	0.00	0.00	0.00	0.00	860,792.82	0.00	362,803.30	333,379.97	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	707,247.98	707,247.98	0.00	707,247.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,528.01	476,075.02	0.00	0.00	0.00	0.00	476,075.02	0.00	719.95	230,452.99	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	549,827.83	549,827.83	0.00	549,827.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,644.48	84,717.50	0.00	0.00	0.00	0.00	84,717.50	0.00	362,183.35	102,926.98	0.00

Checked Correct: JOSHUA E. GO
Budget Officer II
Date:

Checked Correct: ANA MARICELA P. BALDEMOR
Accountant
Date:

Recommended Appraisal By: ATTY. JAMES M. RUBIN/APUCOL
Supervising Administrative Officer/FAD Chief
Date:

Appraised By: RONMALLEE N. CRTEZA, JR. D.
Campus Director
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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/ 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)	
		3	4	5=(3+4)	6	7	8	9	10=[6+(-)7-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		152,222,000.00	64,200.00	152,286,200.00	148,230,000.00	0.00	0.00	64,200.00	148,284,200.00	29,858,313.48	0.00	0.00	0.00	29,858,313.48	24,348,870.01	0.00	0.00	0.00	24,348,870.01	3,992,000.00	118,635,888.52	6,300,923.47	10,820.00
A. AGENCY SPECIFIC BUDGET		146,184,000.00	64,200.00	146,248,200.00	142,202,000.00	0.00	0.00	64,200.00	142,266,200.00	28,182,374.87	0.00	0.00	0.00	28,182,374.87	22,840,831.10	0.00	0.00	0.00	22,840,831.10	3,892,000.00	114,113,825.43	5,300,923.47	10,820.00
Personnel Services		82,963,000.00	0.00	82,963,000.00	79,221,000.00	0.00	0.00	0.00	79,221,000.00	14,750,229.16	0.00	0.00	0.00	14,750,229.16	14,830,730.76	0.00	0.00	0.00	14,830,730.76	3,742,000.00	64,470,770.84	118,438.40	0.00
Salaries and Wages		50,232,000.00	0.00	50,232,000.00	50,232,000.00	0.00	0.00	0.00	50,232,000.00	12,828,045.38	0.00	0.00	0.00	12,828,045.38	12,442,864.56	0.00	0.00	0.00	12,442,864.56	0.00	37,706,954.64	82,180.80	0.00
Salaries and Wages - Regular	5010101000	50,232,000.00	0.00	50,232,000.00	50,232,000.00	0.00	0.00	0.00	50,232,000.00	12,828,045.38	0.00	0.00	0.00	12,828,045.38	12,442,864.56	0.00	0.00	0.00	12,442,864.56	0.00	37,706,954.64	82,180.80	0.00
Basic Salary - Civilian	5010101001	50,232,000.00	0.00	50,232,000.00	50,232,000.00	0.00	0.00	0.00	50,232,000.00	12,828,045.38	0.00	0.00	0.00	12,828,045.38	12,442,864.56	0.00	0.00	0.00	12,442,864.56	0.00	37,706,954.64	82,180.80	0.00
Other Compensation		27,673,000.00	0.00	27,673,000.00	27,673,000.00	0.00	0.00	0.00	27,673,000.00	1,843,242.38	0.00	0.00	0.00	1,843,242.38	1,808,542.58	0.00	0.00	0.00	1,808,542.58	0.00	28,729,787.64	34,699.80	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,016,000.00	0.00	2,016,000.00	2,016,000.00	0.00	0.00	0.00	2,016,000.00	499,916.00	0.00	0.00	0.00	499,916.00	499,916.00	0.00	0.00	0.00	499,916.00	0.00	1,516,084.00	0.00	0.00
PERA - Civilian	5010201001	2,016,000.00	0.00	2,016,000.00	2,016,000.00	0.00	0.00	0.00	2,016,000.00	499,916.00	0.00	0.00	0.00	499,916.00	499,916.00	0.00	0.00	0.00	499,916.00	0.00	1,516,084.00	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00	286,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	23,181.82	0.00	0.00	0.00	23,181.82	23,181.82	0.00	0.00	0.00	23,181.82	0.00	258,818.18	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	23,181.82	0.00	0.00	0.00	23,181.82	23,181.82	0.00	0.00	0.00	23,181.82	0.00	258,818.18	0.00	0.00
Clothing/Uniform Allowance	5010204000	504,000.00	0.00	504,000.00	504,000.00	0.00	0.00	0.00	504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	504,000.00	0.00	504,000.00	504,000.00	0.00	0.00	0.00	504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,987,000.00	0.00	2,987,000.00	2,987,000.00	0.00	0.00	0.00	2,987,000.00	412,125.00	0.00	0.00	0.00	412,125.00	412,125.00	0.00	0.00	0.00	412,125.00	0.00	2,544,875.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,987,000.00	0.00	2,987,000.00	2,987,000.00	0.00	0.00	0.00	2,987,000.00	412,125.00	0.00	0.00	0.00	412,125.00	412,125.00	0.00	0.00	0.00	412,125.00	0.00	2,544,875.00	0.00	0.00
Laundry Allowance (LA)	5010206000	448,000.00	0.00	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	76,659.09	0.00	0.00	0.00	76,659.09	76,659.09	0.00	0.00	0.00	76,659.09	0.00	371,340.91	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	448,000.00	0.00	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	76,659.09	0.00	0.00	0.00	76,659.09	76,659.09	0.00	0.00	0.00	76,659.09	0.00	371,340.91	0.00	0.00
Hazard Pay (HP)	5010211000	8,063,000.00	0.00	8,063,000.00	8,063,000.00	0.00	0.00	0.00	8,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,063,000.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	8,063,000.00	0.00	8,063,000.00	8,063,000.00	0.00	0.00	0.00	8,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,063,000.00	0.00	0.00
Longevity Pay (L.P.)	5010212000	3,557,000.00	0.00	3,557,000.00	3,557,000.00	0.00	0.00	0.00	3,557,000.00	805,860.45	0.00	0.00	0.00	805,860.45	771,160.65	0.00	0.00	0.00	771,160.65	0.00	2,751,139.55	34,699.80	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	3,557,000.00	0.00	3,557,000.00	3,557,000.00	0.00	0.00	0.00	3,557,000.00	805,860.45	0.00	0.00	0.00	805,860.45	771,160.65	0.00	0.00	0.00	771,160.65	0.00	2,751,139.55	34,699.80	0.00
Year End Bonus	5010214000	4,186,000.00	0.00	4,186,000.00	4,186,000.00	0.00	0.00	0.00	4,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,186,000.00	0.00	0.00
Bonus - Civilian	5010214001	4,186,000.00	0.00	4,186,000.00	4,186,000.00	0.00	0.00	0.00	4,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,186,000.00	0.00	0.00
Cash Gift	5010215000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	4,186,000.00	0.00	4,186,000.00	4,186,000.00	0.00	0.00	0.00	4,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,186,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,186,000.00	0.00	4,186,000.00	4,186,000.00	0.00	0.00	0.00	4,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,186,000.00	0.00	0.00
Other Bonuses and Allowances	5010296000	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00
Personnel Benefit Contributions		1,321,000.00	0.00	1,321,000.00	1,321,000.00	0.00	0.00	0.00	1,321,000.00	381,841.44	0.00	0.00	0.00	381,841.44	379,383.64	0.00	0.00	0.00	379,383.64	0.00	939,589.58	2,557.80	0.00
Pag-IBIG Contributions	5010302000	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	42,400.00	0.00	0.00	0.00	42,400.00	42,400.00	0.00	0.00	0.00	42,400.00	0.00	58,600.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	42,400.00	0.00	0.00	0.00	42,400.00	42,400.00	0.00	0.00	0.00	42,400.00	0.00	58,600.00	0.00	0.00
PhilHealth Contributions	5010303000	1,119,000.00	0.00	1,119,000.00	1,119,000.00	0.00	0.00	0.00	1,119,000.00	314,441.44	0.00	0.00	0.00	314,441.44	311,883.64	0.00	0.00	0.00	311,883.64	0.00	804,558.58	2,557.80	0.00
PhilHealth - Civilian	5010303001	1,119,000.00	0.00	1,119,000.00	1,119,000.00	0.00	0.00	0.00	1,119,000.00	314,441.44	0.00	0.00	0.00	314,441.44	311,883.64	0.00	0.00	0.00	311,883.64	0.00	804,558.58	2,557.80	0.00
Employees Compensation Insurance Premiums	5010304000	101,000.00	0.00	101,000.00	101,																		

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Obligations				Disbursements				Balances							
		Authorized Appropriations	Appropriations (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)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24	
Scholarship Grants/Expenses	5020202000	23,610,000.00	0.00	23,610,000.00	23,610,000.00	0.00	0.00	0.00	23,610,000.00	4,155,572.11	0.00	0.00	0.00	4,155,572.11	4,152,252.11	0.00	0.00	0.00	4,152,252.11	0.00	19,454,427.89	0.00	0.00	3,200.00
Supplies and Materials Expenses		5,340,000.00	0.00	5,340,000.00	5,340,000.00	0.00	0.00	0.00	5,340,000.00	707,053.00	0.00	0.00	0.00	707,053.00	346,066.37	0.00	0.00	0.00	346,066.37	0.00	4,632,947.00	0.00	363,772.63	7,200.00
Office Supplies Expenses	5020301000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	314,782.85	0.00	0.00	0.00	314,782.85	175,585.55	0.00	0.00	0.00	175,585.55	0.00	1,485,217.45	0.00	139,197.00	0.00
ICT Office Supplies	5020301001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	405.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	599,595.00	0.00	405.00	0.00
Office Supplies Expenses	5020301002	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	314,377.55	0.00	0.00	0.00	314,377.55	175,180.65	0.00	0.00	0.00	175,180.65	0.00	885,622.45	0.00	139,197.00	0.00
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	10,000.00	0.00	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	10,000.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	142,800.00	0.00	0.00	7,200.00
Fuel, Oil and Lubricants Expenses	5020309000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	66,770.63	0.00	0.00	0.00	66,770.63	57,734.06	0.00	0.00	0.00	57,734.06	0.00	581,229.37	0.00	9,098.57	0.00
Textbooks and Instructional Materials Expenses	5020311000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	181,531.86	0.00	0.00	0.00	181,531.86	0.00	0.00	0.00	0.00	0.00	0.00	268,468.14	0.00	181,531.86	0.00
Textbooks and Instructional Materials Expenses	5020311001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	181,531.86	0.00	0.00	0.00	181,531.86	0.00	0.00	0.00	0.00	0.00	0.00	268,468.14	0.00	181,531.86	0.00
Other Supplies and Materials Expenses	5020399000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	136,787.96	0.00	0.00	0.00	136,787.96	112,780.78	0.00	0.00	0.00	112,780.78	0.00	1,963,212.04	0.00	24,007.20	0.00
Utility Expenses		8,212,000.00	0.00	8,212,000.00	8,212,000.00	0.00	0.00	0.00	8,212,000.00	741,402.51	0.00	0.00	0.00	741,402.51	741,402.51	0.00	0.00	0.00	741,402.51	0.00	4,470,897.49	0.00	6,007.20	0.00
Water Expenses	5020401000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Electricity Expenses	5020402000	4,912,000.00	0.00	4,912,000.00	4,912,000.00	0.00	0.00	0.00	4,912,000.00	741,402.51	0.00	0.00	0.00	741,402.51	741,402.51	0.00	0.00	0.00	741,402.51	0.00	4,179,597.49	0.00	0.00	0.00
Communication Expenses		2,693,000.00	0.00	2,693,000.00	2,693,000.00	0.00	0.00	0.00	2,693,000.00	285,559.41	0.00	0.00	0.00	285,559.41	43,216.85	0.00	0.00	0.00	43,216.85	0.00	2,407,440.89	0.00	242,342.76	0.00
Postage and Courier Services	5020501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	2,514.00	0.00	0.00	0.00	2,514.00	2,514.00	0.00	0.00	0.00	2,514.00	0.00	47,486.00	0.00	0.00	0.00
Telephone Expenses	5020502000	243,000.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	52,782.65	0.00	0.00	0.00	52,782.65	40,702.65	0.00	0.00	0.00	40,702.65	0.00	190,317.35	0.00	12,080.00	0.00
Mobile	5020502001	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	34,110.00	0.00	0.00	0.00	34,110.00	22,030.00	0.00	0.00	0.00	22,030.00	0.00	128,890.00	0.00	12,080.00	0.00
Landline	5020502002	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	18,672.65	0.00	0.00	0.00	18,672.65	18,672.65	0.00	0.00	0.00	18,672.65	0.00	61,327.35	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	230,262.76	0.00	0.00	0.00	230,262.76	0.00	0.00	0.00	0.00	0.00	0.00	2,169,737.24	0.00	230,262.76	0.00
Awards/Rewards and Prizes		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	82,696.00	0.00	0.00	0.00	82,696.00	82,696.00	0.00	0.00	0.00	82,696.00	0.00	17,304.00	0.00	82,696.00	0.00
Awards/Rewards Expenses	5020601000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	48,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	48,000.00	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	15,369.00	0.00	0.00	0.00	15,369.00	15,369.00	0.00	0.00	0.00	15,369.00	0.00	100,631.00	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	15,369.00	0.00	0.00	0.00	15,369.00	15,369.00	0.00	0.00	0.00	15,369.00	0.00	100,631.00	0.00	0.00	0.00
Professional Services		1,719,000.00	84,263.89	1,774,200.00	1,718,000.00	0.00	0.00	64,200.00	1,774,200.00	434,416.36	0.00	0.00	0.00	434,416.36	431,579.34	0.00	0.00	0.00	431,579.34	0.00	1,339,783.64	0.00	2,837.02	0.00
Legal Services	5021101000	10,000.00	0.00	10,000.00	10,000.00	0.00	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	10,000.00	0.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Consultancy Services	5021103000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Consultancy Services	5021103002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	1,500,000.00	64,200.00	1,564,200.00	1,500,000.00	0.00	0.00	64,200.00	1,564,200.00	434,416.36	0.00	0.00	0.00	434,416.36	431,579.34	0.00	0.00	0.00	431,579.34	0.00	1,129,783.64	0.00	2,837.02	0.00
General Services		8,759,000.00	0.00	8,759,000.00	8,759,000.00	0.00	0.00	0.00	8,759,000.00	2,704,097.59	0.00	0.00	0.00	2,704,097.59	29,896.82	0.00	0.00	0.00	29,896.82	0.00	6,045,902.41	0.00	2,674,201.77	0.00
Environment/Sanitary Services	5021201000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Janitorial Services	5021202000	3,708,000.00	0.00	3,708,000.00	3,708,000.00	0.00	0.00	0.00	3,708,000.00	1,011,422.82	0.00	0.00	0.00	1,011,422.82	28,895.82	0.00	0.00	0.00	28,895.82	0.00	2,686,577.18	0.00	982,527.00	0.00
Security Services	5021203000	3,310,000.00	0.00	3,310,000.00	3,310,000.00	0.00	0.00	0.00	3,310,000.00	1,020,321.33	0.00	0.00	0.00	1,020,321.33	0.00	0.00	0.00	0.00	0.00	0.00	2,289,678.67	0.00	1,020,321.33	0.00
Other General Services	5021299000	1,532,000.00	0.00	1,532,000.00	1,532,000.00	0.00	0.00	0.00	1,532,000.00	672,353.44	0.00	0.00	0.0											

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X	Current Year Appropriations
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Particulars	UACS CODE	Authorized Appropriations	Appropriations Requirements (Transfer To/From, Modifications/Amendments/Adjust.)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Allotments	Obligations				Disbursements				Balances						
							Transfer To	Transfer From		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+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Insurance Expenses	5021503000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	515,411.48	0.00	0.00	0.00	515,411.48	515,411.48	0.00	0.00	0.00	0.00	515,411.48	0.00	2,984,588.52	0.00	0.00
Other Maintenance and Operating Expenses		1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	587,391.40	0.00	0.00	0.00	587,391.40	511,451.40	0.00	0.00	0.00	0.00	511,451.40	0.00	940,608.60	45,840.00	0.00
Advertising Expenses	5029901000	153,000.00	0.00	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	42,587.00	0.00	0.00	0.00	42,587.00	42,587.00	0.00	0.00	0.00	0.00	42,587.00	0.00	110,413.00	0.00	0.00
Printing and Publication Expenses	5029902000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Representation Expenses	5029903000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	339,905.30	0.00	0.00	0.00	339,905.30	334,465.30	0.00	0.00	0.00	0.00	334,465.30	0.00	660,094.70	5,440.00	0.00
Transportation and Delivery Expenses	5029904000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	12,573.53	0.00	0.00	0.00	12,573.53	12,573.53	0.00	0.00	0.00	0.00	12,573.53	0.00	77,426.47	0.00	0.00
Rent/Lease Expenses	5029905000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Rents - Building and Structures	5029905001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	10,000.00	0.00	10,000.00	10,000.00	0.00	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	10,000.00	0.00	0.00
Subscription Expenses	5029907000	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	162,325.57	0.00	0.00	0.00	162,325.57	121,825.57	0.00	0.00	0.00	0.00	121,825.57	0.00	40,674.43	40,500.00	0.00
ICT Software Subscription	5029907001	153,000.00	10,000.00	163,000.00	153,000.00	10,000.00	0.00	0.00	163,000.00	162,325.57	0.00	0.00	0.00	162,325.57	121,825.57	0.00	0.00	0.00	0.00	121,825.57	0.00	674.43	40,500.00	0.00
Other Subscription Expenses	5029907099	50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Capital Outlays		7,400,000.00	0.00	7,400,000.00	7,180,000.00	0.00	0.00	0.00	7,180,000.00	2,700,300.00	0.00	0.00	0.00	2,700,300.00	1,081,258.08	0.00	0.00	0.00	0.00	1,081,258.08	280,000.00	4,449,700.00	1,619,041.92	0.00
Property, Plant and Equipment Outlay		7,400,000.00	0.00	7,400,000.00	7,180,000.00	0.00	0.00	0.00	7,180,000.00	2,700,300.00	0.00	0.00	0.00	2,700,300.00	1,081,258.08	0.00	0.00	0.00	0.00	1,081,258.08	280,000.00	4,449,700.00	1,619,041.92	0.00
Machinery and Equipment Outlay	5080405000	2,850,000.00	0.00	2,850,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	2,600,000.00	100,000.00	0.00
Office Equipment	5080405002	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5080405003	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	100,000.00	0.00
Technical and Scientific Equipment	5080405014	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Transportation Equipment Outlay	5080406000	2,850,000.00	0.00	2,850,000.00	2,850,000.00	0.00	0.00	0.00	2,850,000.00	2,600,300.00	0.00	0.00	0.00	2,600,300.00	1,081,258.08	0.00	0.00	0.00	0.00	1,081,258.08	0.00	49,700.00	1,519,041.92	0.00
Motor Vehicles	5080406001	2,850,000.00	0.00	2,850,000.00	2,850,000.00	0.00	0.00	0.00	2,850,000.00	2,600,300.00	0.00	0.00	0.00	2,600,300.00	1,081,258.08	0.00	0.00	0.00	0.00	1,081,258.08	0.00	49,700.00	1,519,041.92	0.00
Furniture, Fixtures and Books Outlay	5080407000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Furniture and Fixtures	5080407001	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		6,028,000.00	0.00	6,028,000.00	6,028,000.00	0.00	0.00	0.00	6,028,000.00	1,608,938.91	0.00	0.00	0.00	1,608,938.91	1,608,938.91	0.00	0.00	0.00	0.00	1,608,938.91	0.00	4,522,061.09	0.00	0.00
Retirement and Life Insurance Premiums		6,028,000.00	0.00	6,028,000.00	6,028,000.00	0.00	0.00	0.00	6,028,000.00	1,608,938.91	0.00	0.00	0.00	1,608,938.91	1,608,938.91	0.00	0.00	0.00	0.00	1,608,938.91	0.00	4,522,061.09	0.00	0.00
GRAND TOTAL		152,222,000.00	64,200.00	152,286,200.00	148,330,000.00	0.00	0.00	64,200.00	148,394,200.00	29,668,313.48	0.00	0.00	0.00	29,668,313.48	24,346,870.01	0.00	0.00	0.00	0.00	24,346,870.01	3,992,000.00	149,635,686.52	5,300,923.47	10,520.00

Certified Chief:
 JOSHUA L. GO
 Budget Officer II
 Date

Certified Chief:
 ANA BALDREA P. BALDEMOR
 Accountant
 Date

Recommending Approval By:
 ATTY. JANICE RIVERA AMPUCOL
 Supervising Administrative Officer/ PAD Chief
 Date

Approved By:
 RONNALEE N. ORTEGA, Ph.D.
 Campus Director
 Date

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending March 31, 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Ilocos Region Campus
Organization Code (UACS) : 19 018 000002
Fund Cluster : 01 - Regular Agency Fund

	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 Appropriation	Adjustments (Transfer To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 20=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=((6-7)-8)-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
PRIOR YEAR BUDGET/APPROPRIATIONS	01102101																							
Maintenance & Other Operating Expenses	502000000	707,247.96	-	707,247.96	707,247.96	-	-	-	707,247.96	706,528.01	-	-	-	706,528.01	476,075.02	-	-	-	476,075.02	-	719.95	230,452.69	-	
Travelling Expenses	502010100																							
Travelling Expenses - Local	502010100	400.83	-	400.83	400.83	-	-	-	400.83	400.83	-	-	-	400.83	400.83	-	-	-	400.83	-	-	-	-	-
Travelling Expenses - Foreign	502010200	510.51	(600.00)	-	510.51	(500.00)	-	-	10.51	-	-	-	-	-	-	-	-	-	-	-	10.51	-	-	
Training and Scholarship Expenses	502020000																							
Training Expenses	502020100	632.31	(800.00)	-	632.31	(600.00)	-	-	32.31	-	-	-	-	-	-	-	-	-	-	-	32.31	-	-	
Scholarship Expenses	502020200	379,944.84	86,600.00	466,544.84	379,944.84	86,600.00	-	-	466,544.84	466,519.45	-	-	-	466,519.45	309,419.50	-	-	309,419.50	-	25.39	67,099.65	-		
Supplies and Materials Expenses	502030000																							
ICT Office Supplies Expenses	502030101	495.00	-	495.00	495.00	-	-	-	495.00	495.00	-	-	-	495.00	495.00	-	-	495.00	-	-	-	-	-	
Office Supplies Expenses	502030102	499.65	1,800.00	2,099.65	499.65	1,600.00	-	-	2,099.65	2,099.65	-	-	-	2,099.65	2,099.65	-	-	2,099.65	-	-	40.00	-		
Drugs and Medicines Expenses	502030700	954.50	(900.00)	54.50	954.50	(900.00)	-	-	54.50	-	-	-	-	-	-	-	-	-	-	-	54.50	-		
Medical, Dental and Laboratory Supplies Expense	502030800	25.00	-	25.00	25.00	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	25.00	-		
Fuel, Oil and Lubricants Expenses	502030900	571.35	-	571.35	571.35	-	-	-	571.35	571.35	-	-	-	571.35	571.35	-	-	571.35	-	-	-	-		
Textbooks and Instructional Materials	502031101	528.14	-	528.14	528.14	-	-	-	528.14	528.14	-	-	-	528.14	-	-	-	-	-	-	-	528.14	-	
Other Supplies and Materials Expenses	502039900	146.19	211,500.00	211,646.19	146.19	211,500.00	-	-	211,646.19	211,548.44	-	-	-	211,548.44	59,890.19	-	-	59,890.19	-	97.75	151,656.25	-		
Utility Expenses	502040000																							
Water Expenses	502040100	875.00	(850.00)	25.00	875.00	(850.00)	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	25.00	-		
Electricity Expenses	502040200	151.77	-	151.77	151.77	-	-	-	151.77	151.77	-	-	-	151.77	151.77	-	-	151.77	-	-	-	-		
Communication Expenses	502050000																							
Postage and Courier Services	502050100	201.00	-	201.00	201.00	-	-	-	201.00	201.00	-	-	-	201.00	201.00	-	-	201.00	-	-	-	-		
Telephone Expenses-Mobile	502050201	730.00	-	730.00	730.00	-	-	-	730.00	730.00	-	-	-	730.00	730.00	-	-	730.00	-	-	-	-		
Telephone Expenses-Landline	502050202	364.88	-	364.88	364.88	-	-	-	364.88	364.88	-	-	-	364.88	364.88	-	-	364.88	-	-	-	-		
Internet Subscription Expenses	502050300	185.24	-	185.24	185.24	-	-	-	185.24	185.24	-	-	-	185.24	-	-	-	-	-	-	185.24	-		
Professional Services	502110000																							
Legal Services	502110100	400.00	(400.00)	-	400.00	(400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Auditing Services	502110200	244.28	(200.00)	44.28	244.28	(200.00)	-	-	44.28	-	-	-	-	-	-	-	-	-	-	-	44.28	-		
Consultancy Services	502110300	840.00	(800.00)	40.00	840.00	(800.00)	-	-	40.00	-	-	-	-	-	-	-	-	-	-	-	40.00	-		
Other Professional Services	502119900	727.53	-	727.53	727.53	-	-	-	727.53	727.53	-	-	-	727.53	727.53	-	-	727.53	-	-	-	-		
Environment/Sanitary Services	502120100	853.05	(850.00)	3.05	853.05	(850.00)	-	-	3.05	-	-	-	-	-	-	-	-	-	-	-	3.05	-		
Janitorial Services	502120200	243.03	-	243.03	243.03	-	-	-	243.03	243.03	-	-	-	243.03	243.03	-	-	243.03	-	-	-	-		
Security Services	502120300	432.89	-	432.89	432.89	-	-	-	432.89	432.89	-	-	-	432.89	-	-	-	-	-	-	-	432.89		
Other General Services	502129900	277.52	-	277.52	277.52	-	-	-	277.52	277.52	-	-	-	277.52	-	-	-	-	-	-	-	277.52		
General ICT Services	502129901	146.25	(100.00)	46.25	146.25	(100.00)	-	-	46.25	-	-	-	-	-	-	-	-	-	-	-	46.25	-		
RM - Buildings and Other Structures	502130400																							
RM - School Buildings	502130402	871.00	-	871.00	871.00	-	-	-	871.00	871.00	-	-	-	871.00	-	-	-	-	-	-	-	871.00	-	
RM - Other Structures	502130409	10.31	-	10.31	10.31	-	-	-	10.31	-	-	-	-	-	-	-	-	-	-	-	10.31	-		
RM - Machinery and Equipment	502130500																							
RM - Office Equipment	502130502	308,800.00	(299,400.00)	9,400.00	308,800.00	(299,400.00)	-	-	9,400.00	9,400.00	-	-	-	9,400.00	-	-	-	-	-	-	9,400.00	-		
RM - Technical and Scientific Equipment	5021305014	550.00	(500.00)	50.00	550.00	(500.00)	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00	-		
RM - Other Machines and Equipment	502130509	450.00	(400.00)	50.00	450.00	(400.00)	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00	-		
RM - Transportation Equipment	502130600																							
RM - Motor Vehicles	502130601	747.56	7,600.00	8,347.56	747.56	7,600.00	-	-	8,347.56	8,288.96	-	-	-	8,288.96	8,288.96	-	-	8,288.96	-	-	48.60	-		
RM-Furniture and Fixtures	502130700	385.00	(300.00)	85.00	385.00	(300.00)	-	-	85.00	-	-	-	-	-	-	-	-	-	-	-	85.00	-		
Taxes, Insurance Premiums and Other Fees	502150000																							
Taxes, Duties and Licenses	502150101	920.00	(900.00)	20.00	920.00	(900.00)	-	-	20.00	-	-	-	-	-	-	-	-	-	-	-	20.00	-		
Fidelity Bond Premiums	502150200	742.50	-	742.50	742.50	-	-	-	742.50	742.50	-	-	-	742.50	742.50	-	-	742.50	-	-	-	-		
Insurance Expenses	502150300	185.11	-	185.11	185.11	-	-	-	185.11	185.11	-	-	-	185.11	185.11	-	-	185.11	-	-	-	-		
Other Maintenance and Operating Expenses	502990000																							
Advertising Expenses	502990100	913.00	-	913.00	913.00	-	-	-	913.00	913.00	-	-	-	913.00	913.00	-	-	913.00	-	-	-	-		
Representation Expenses	502990300	231.50	-	231.50	231.50	-	-	-	231.50	231.50	-	-	-	231.50	231.50	-	-	231.50	-	-	-	-		
Transportation Expenses	502990400	406.47	-	406.47	406.47	-	-	-	406.47	406.47	-	-	-	406.47	406.47	-	-	406.47	-	-	-	-		
ICT Software Subscription Expenses	502990701	42.75	-	42.75	42.75	-	-	-	42.75	42.75	-	-	-	42.75	42.75	-	-	42.75	-	-	-	-		
Other Subscription Expenses	502990709	612.00	(600.00)	12.00	612.00	(600.00)	-	-	12.00	-	-	-	-	-	-	-	-	-	-	-	12.00	-		

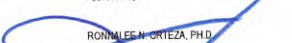
Particulars	UACS Code	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 20=(23+24)		
										10=(((6+7)-8+9)	11=00	12	13	14	15=-(11+12+13+14)	16=00	17	18	19			20=(16+17+18+19)	21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=(((6+7)-8+9)	11=00	12	13	14	15=-(11+12+13+14)	16=00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Capital Outlays	5060000000	11,502.00	-	11,502.00	11,502.00	-	-	-	11,502.00	-	-	-	-	-	-	-	-	-	-	-	11,502.00	-	-	
Property, Plant and Equipment Outlay	5060400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	5060405000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	5060405014	11,502.00	-	11,502.00	11,502.00	-	-	-	11,502.00	-	-	-	-	-	-	-	-	-	-	-	11,502.00	-	-	
Locally - Funded Projects		538,325.83	-	538,325.83	538,325.83	-	-	-	538,325.83	187,644.48	-	-	-	187,644.48	84,717.50	-	-	-	84,717.50	-	350,681.35	102,926.96	-	
Capital Outlays	5060000000	538,325.83	-	538,325.83	538,325.83	-	-	-	538,325.83	187,644.48	-	-	-	187,644.48	84,717.50	-	-	-	84,717.50	-	350,681.35	102,926.96	-	
Infrastructure Outlay	5060403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures Outlay	5060404000	538,325.83	-	538,325.83	538,325.83	-	-	-	538,325.83	187,644.48	-	-	-	187,644.48	84,717.50	-	-	-	84,717.50	-	350,681.35	102,926.96	-	
TOTAL PRIOR YEAR BUDGET/APPROPRIATIONS		1,257,075.79	-	1,257,075.79	1,257,075.79	-	-	-	1,257,075.79	894,172.49	-	-	-	894,172.49	500,792.52	-	-	-	500,792.52	-	362,903.30	333,379.97	-	
GRAND TOTAL		1,257,075.79	-	1,257,075.79	1,257,075.79	-	-	-	1,257,075.79	894,172.49	-	-	-	894,172.49	500,792.52	-	-	-	500,792.52	-	362,903.30	333,379.97	-	

Certified Correct:

 JOSHUA B. GO
 Budget Officer II
 Date:

Certified Correct:

 ANA SANDREA P. BALDEMOR
 Accountant
 Date:

Recommending Approval By:

 ATTY. JANICE RULLENA
 Supervising Administrative Officer / FAD Chief
 Date:

Approved By:

 ROMALCE N. ORTEZA, PH.D.
 Director
 Date: