

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9+7)-8+9	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget		156,443,000.00	80,500.00	156,523,500.00	151,651,000.00	0.00	0.00	80,500.00	151,731,500.00	28,593,088.17	37,611,688.38	66,194,776.55	23,663,533.04	37,408,464.59	61,071,997.63	4,792,000.00	85,536,723.45	2,818,899.39	2,303,879.53
General Administration and Support	1000000000000000	4,969,000.00	7,300.00	4,976,300.00	427,000.00	0.00	0.00	7,300.00	434,300.00	7,299.65	0.00	7,299.65	7,299.65	0.00	7,299.65	4,542,000.00	427,000.35	0.00	0.00
General Management and Supervision	1000001000010000	0.00	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	7,299.65	0.00	7,299.65	7,299.65	0.00	7,299.65	0.00	0.35	0.00	0.00
MOOE		0.00	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	7,299.65	0.00	7,299.65	7,299.65	0.00	7,299.65	0.00	0.35	0.00	0.00
Administration of Personnel Benefits	1000001000020000	4,969,000.00	0.00	4,969,000.00	427,000.00	0.00	0.00	0.00	427,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,542,000.00	427,000.00	0.00	0.00
PS		4,969,000.00	0.00	4,969,000.00	427,000.00	0.00	0.00	0.00	427,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,542,000.00	427,000.00	0.00	0.00
Sub-Total, General Administration and Support		4,969,000.00	7,300.00	4,976,300.00	427,000.00	0.00	0.00	7,300.00	434,300.00	7,299.65	0.00	7,299.65	7,299.65	0.00	7,299.65	4,542,000.00	427,000.35	0.00	0.00
PS		4,969,000.00	0.00	4,969,000.00	427,000.00	0.00	0.00	0.00	427,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,542,000.00	427,000.00	0.00	0.00
MOOE		0.00	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	7,299.65	0.00	7,299.65	7,299.65	0.00	7,299.65	0.00	0.35	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Operations	3000000000000000	151,474,000.00	73,200.00	151,547,200.00	151,224,000.00	0.00	0.00	73,200.00	151,297,200.00	28,575,788.52	37,611,688.38	66,187,476.90	23,656,233.39	37,408,464.59	61,064,697.98	250,000.00	85,109,723.10	2,818,899.39	2,303,879.53
OO : Increased competitiveness of Filipinos in Science and Engineering		151,474,000.00	73,200.00	151,547,200.00	151,224,000.00	0.00	0.00	73,200.00	151,297,200.00	28,575,788.52	37,611,688.38	66,187,476.90	23,656,233.39	37,408,464.59	61,064,697.98	250,000.00	85,109,723.10	2,818,899.39	2,303,879.53
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM)		151,474,000.00	0.00	151,474,000.00	151,224,000.00	0.00	0.00	0.00	151,224,000.00	28,575,788.52	37,538,507.42	66,114,295.94	23,656,233.39	37,335,283.83	60,991,517.02	250,000.00	85,109,704.06	2,818,899.39	2,303,879.53
Operation of school campuses	3101001000010000	136,974,000.00	0.00	136,974,000.00	136,724,000.00	0.00	0.00	0.00	136,724,000.00	28,504,681.49	37,456,439.35	65,961,120.84	23,585,126.36	37,263,215.56	60,838,341.92	250,000.00	70,762,879.16	2,818,899.39	2,303,879.53
PS		81,856,000.00	0.00	81,856,000.00	81,856,000.00	0.00	0.00	0.00	81,856,000.00	16,240,574.55	23,634,274.50	39,874,849.05	15,295,213.12	24,472,375.53	39,767,588.65	0.00	41,981,150.95	107,260.40	0.00
MOOE		54,868,000.00	0.00	54,868,000.00	54,868,000.00	0.00	0.00	0.00	54,868,000.00	12,264,106.94	13,822,164.85	26,086,271.79	8,289,913.24	12,780,840.03	21,070,753.27	0.00	28,781,728.21	2,711,638.99	2,303,879.53
CO		250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	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	153,175.10	71,107.03	82,068.07	153,175.10	0.00	14,346,824.90	0.00	0.00
Locally-Funded Project(s)		14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	71,107.03	82,068.07	153,175.10	71,107.03	82,068.07	153,175.10	0.00	14,346,824.90	0.00	0.00
Rehabilitation of Community Center 2	3101002002010000	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	153,175.10	71,107.03	82,068.07	153,175.10	0.00	14,346,824.90	0.00	0.00
CO		14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	71,107.03	82,068.07	153,175.10	71,107.03	82,068.07	153,175.10	0.00	14,346,824.90	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION		0.00	73,200.00	73,200.00	0.00	0.00	0.00	73,200.00	73,200.00	0.00	73,180.96	73,180.96	0.00	73,180.96	73,180.96	0.00	19.04	0.00	0.00
National Competitive Examination (NCE)	3102001000010000	0.00	73,200.00	73,200.00	0.00	0.00	0.00	73,200.00	73,200.00	0.00	73,180.96	73,180.96	0.00	73,180.96	73,180.96	0.00	19.04	0.00	0.00
MOOE		0.00	73,200.00	73,200.00	0.00	0.00	0.00	73,200.00	73,200.00	0.00	73,180.96	73,180.96	0.00	73,180.96	73,180.96	0.00	19.04	0.00	0.00


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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)-7)-8+9	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		151,474,000.00	73,200.00	151,547,200.00	151,224,000.00	0.00	0.00	73,200.00	151,297,200.00	28,575,788.52	37,611,688.38	66,187,476.90	23,656,233.39	37,408,464.59	61,064,697.98	250,000.00	85,109,723.10	2,818,899.39	2,303,879.53
PS		81,856,000.00	0.00	81,856,000.00	81,856,000.00	0.00	0.00	0.00	81,856,000.00	16,240,574.55	23,634,274.50	39,874,849.05	15,295,213.12	24,472,375.53	39,767,588.65	0.00	41,981,150.95	107,260.40	0.00
MOOE		54,868,000.00	73,200.00	54,941,200.00	54,868,000.00	0.00	0.00	73,200.00	54,941,200.00	12,264,108.94	13,895,345.81	26,159,452.75	8,299,913.24	12,854,020.99	21,143,934.23	0.00	28,781,747.25	2,711,638.99	2,303,879.53
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
CO		14,750,000.00	0.00	14,750,000.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	71,107.03	82,068.07	153,175.10	71,107.03	82,068.07	153,175.10	250,000.00	14,346,824.90	0.00	0.00
Sub-Total, I. Agency Specific Budget		156,443,000.00	80,500.00	156,523,500.00	151,651,000.00	0.00	0.00	80,500.00	151,731,500.00	28,583,088.17	37,611,688.38	66,194,776.55	23,663,533.04	37,408,464.59	61,071,997.63	4,792,000.00	85,536,723.45	2,818,899.39	2,303,879.53
PS		86,825,000.00	0.00	86,825,000.00	82,283,000.00	0.00	0.00	0.00	82,283,000.00	16,240,574.55	23,634,274.50	39,874,849.05	15,295,213.12	24,472,375.53	39,767,588.65	4,542,000.00	42,408,150.95	107,260.40	0.00
MOOE		54,868,000.00	80,500.00	54,948,500.00	54,868,000.00	0.00	0.00	80,500.00	54,948,500.00	12,271,406.59	13,895,345.81	26,166,752.40	8,297,212.89	12,854,020.99	21,151,233.88	0.00	28,781,747.60	2,711,638.99	2,303,879.53
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
CO		14,750,000.00	0.00	14,750,000.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	71,107.03	82,068.07	153,175.10	71,107.03	82,068.07	153,175.10	250,000.00	14,346,824.90	0.00	0.00
II. Automatic Appropriations specific budget of national government agencies		5,909,000.00	0.00	5,909,000.00	5,909,000.00	0.00	0.00	0.00	5,909,000.00	1,494,331.12	1,493,604.80	2,987,935.92	1,004,649.12	1,983,286.80	2,987,935.92	0.00	2,921,064.08	0.00	0.00
Retirement and Life Insurance Premiums		5,909,000.00	0.00	5,909,000.00	5,909,000.00	0.00	0.00	0.00	5,909,000.00	1,494,331.12	1,493,604.80	2,987,935.92	1,004,649.12	1,983,286.80	2,987,935.92	0.00	2,921,064.08	0.00	0.00
PS		5,909,000.00	0.00	5,909,000.00	5,909,000.00	0.00	0.00	0.00	5,909,000.00	1,494,331.12	1,493,604.80	2,987,935.92	1,004,649.12	1,983,286.80	2,987,935.92	0.00	2,921,064.08	0.00	0.00
Sub-total II. Automatic Appropriations		5,909,000.00	0.00	5,909,000.00	5,909,000.00	0.00	0.00	0.00	5,909,000.00	1,494,331.12	1,493,604.80	2,987,935.92	1,004,649.12	1,983,286.80	2,987,935.92	0.00	2,921,064.08	0.00	0.00
PS		5,909,000.00	0.00	5,909,000.00	5,909,000.00	0.00	0.00	0.00	5,909,000.00	1,494,331.12	1,493,604.80	2,987,935.92	1,004,649.12	1,983,286.80	2,987,935.92	0.00	2,921,064.08	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		162,352,000.00	80,500.00	162,432,500.00	157,560,000.00	0.00	0.00	80,500.00	157,640,500.00	30,077,419.29	39,105,293.18	69,182,712.47	24,668,182.16	39,391,751.39	64,059,933.55	4,792,000.00	88,457,787.53	2,818,899.39	2,303,879.53
PS		92,734,000.00	0.00	92,734,000.00	88,192,000.00	0.00	0.00	0.00	88,192,000.00	17,734,905.67	25,127,879.30	42,862,784.97	16,299,862.24	26,455,662.33	42,755,524.57	4,542,000.00	45,329,215.03	107,260.40	0.00
MOOE		54,868,000.00	80,500.00	54,948,500.00	54,868,000.00	0.00	0.00	80,500.00	54,948,500.00	12,271,406.59	13,895,345.81	26,166,752.40	8,297,212.89	12,854,020.99	21,151,233.88	0.00	28,781,747.60	2,711,638.99	2,303,879.53
CO		14,750,000.00	0.00	14,750,000.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	71,107.03	82,068.07	153,175.10	71,107.03	82,068.07	153,175.10	250,000.00	14,346,824.90	0.00	0.00
Recapitulation by OO:																			
I. Agency Specific Budget		151,474,000.00	73,200.00	151,547,200.00	151,224,000.00	0.00	0.00	73,200.00	151,297,200.00	28,575,788.52	37,611,688.38	66,187,476.90	23,656,233.39	37,408,464.59	61,064,697.98	250,000.00	85,109,723.10	2,818,899.39	2,303,879.53
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		151,474,000.00	0.00	151,474,000.00	151,224,000.00	0.00	0.00	0.00	151,224,000.00	28,575,788.52	37,538,507.42	66,114,295.94	23,656,233.39	37,335,283.63	60,991,517.02	250,000.00	85,109,704.06	2,818,899.39	2,303,879.53
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	73,200.00	73,200.00	0.00	0.00	0.00	73,200.00	73,200.00	0.00	73,180.96	73,180.96	0.00	73,180.96	73,180.96	0.00	19.04	0.00	0.00

Certified Correct:

JOSHUA E. GO
 Budget Officer II
 Date: July 7, 2023 04:19 PM

Certified Correct:

ANA SANDRA P. BALDEMOR
 Accountant II
 Date: July 7, 2023 04:19 PM

Recommending Approval By:

ATTY. JANICE PALUBIN-TAPUCOL
 Supervising Administrative Officer/ FAD Chief
 Date: July 7, 2023 04:21 PM

Approved By:

RONNALEE N. ORTEZ, PH.D.
 Campus Director
 Date: July 7, 2023 04:33 PM

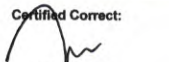
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As at the Quarter Ending June 30, 2023

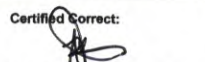
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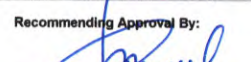
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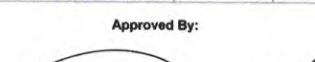
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		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)	11	12	15=(11+12+13)	16	17	20=(16+17+18)	21=(5-10)	22=(10-16)	23	24
I. Continuing Appropriations		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	25,656.00	165,321.59	139,665.59	20,656.00	160,321.59	0.00	18,137.31	5,000.00	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	139,665.59	25,656.00	165,321.59	139,665.59	20,656.00	160,321.59	0.00	18,137.31	5,000.00	0.00
Operations	30000000000000	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	165,321.59	139,665.59	20,656.00	160,321.59	0.00	18,137.31	5,000.00	0.00
OO : Increased competitiveness of Filipinos in Science and Engineering		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	165,321.59	139,665.59	20,656.00	160,321.59	0.00	18,137.31	5,000.00	0.00
SCIENCE, 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	165,321.59	139,665.59	20,656.00	160,321.59	0.00	18,137.31	5,000.00	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	165,321.59	139,665.59	20,656.00	160,321.59	0.00	18,137.31	5,000.00	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	165,321.59	139,665.59	20,656.00	160,321.59	0.00	18,137.31	5,000.00	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	165,321.59	139,665.59	20,656.00	160,321.59	0.00	18,137.31	5,000.00	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
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	165,321.59	139,665.59	20,656.00	160,321.59	0.00	18,137.31	5,000.00	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
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
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	165,321.59	139,665.59	20,656.00	160,321.59	0.00	18,137.31	5,000.00	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
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	165,321.59	139,665.59	20,656.00	160,321.59	0.00	18,137.31	5,000.00	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
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
GRAND TOTAL		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	165,321.59	139,665.59	20,656.00	160,321.59	0.00	18,137.31	5,000.00	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
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	165,321.59	139,665.59	20,656.00	160,321.59	0.00	18,137.31	5,000.00	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
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

Certified Correct:

JOSHUA E. GO
 Budget Officer II
 Date: July 7, 2023 04:19 PM

Certified Correct:

ANA SANDRA P. BALDEMOR
 Accountant II
 Date: July 7, 2023 04:19 PM

Recommending Approval By:

ATTY. JANICE BALUBIN-TAPUCOL
 Supervising Administrative Officer/ FAD Chief
 Date: July 7, 2023 04:21 PM

Approved By:

RONNALEE N. ORTEZA, PH.D.
 Campus Director
 Date: July 7, 2023 04:33 PM

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

As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments				Obligations			Disbursements			Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	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=(11+12+13)	14	15	16=(14+15+16)	17	18	19=(17-18)	20=(19-20)	21=(21-22)	22=(23-24)	23	24
SUMMARY		162,352,000.00	80,500.00	162,432,500.00	157,960,000.00	0.00	0.00	80,500.00	157,960,000.00	30,077,419.29	39,105,293.18	69,182,712.47	24,668,182.16	39,391,751.39	64,059,933.55	4,792,000.00	88,457,787.53	2,818,899.39	2,303,879.53			2,818,899.39	2,303,879.53
A. AGENCY SPECIFIC BUDGET		156,443,000.00	80,500.00	156,523,500.00	151,651,000.00	0.00	0.00	80,500.00	151,731,500.00	28,583,088.17	37,611,688.38	66,194,776.55	23,663,533.04	37,408,464.59	61,071,997.63	4,792,000.00	85,536,723.45	2,818,899.39	2,303,879.53			2,818,899.39	2,303,879.53
Personnel Services		86,825,000.00		86,825,000.00	82,283,000.00	0.00	0.00	0.00	82,283,000.00	16,240,574.55	23,634,274.50	39,874,849.05	15,295,213.12	24,472,375.53	39,767,588.65	4,542,000.00	42,408,150.95	107,260.40	0.00			107,260.40	0.00
Salaries and Wages	5010100000	49,244,000.00	0.00	49,244,000.00	49,244,000.00	0.00	0.00	0.00	49,244,000.00	12,463,328.61	12,923,310.61	25,386,639.22	11,647,282.54	13,725,687.28	25,372,969.82	0.00	23,857,360.78	13,669.40	0.00			13,669.40	0.00
Salaries and Wages - Regular	5010101000	49,244,000.00	0.00	49,244,000.00	49,244,000.00	0.00	0.00	0.00	49,244,000.00	12,463,328.61	12,923,310.61	25,386,639.22	11,647,282.54	13,725,687.28	25,372,969.82	0.00	23,857,360.78	13,669.40	0.00			13,669.40	0.00
Basic Salary - Civilian	5010101001	49,244,000.00	0.00	49,244,000.00	49,244,000.00	0.00	0.00	0.00	49,244,000.00	12,463,328.61	12,923,310.61	25,386,639.22	11,647,282.54	13,725,687.28	25,372,969.82	0.00	23,857,360.78	13,669.40	0.00			13,669.40	0.00
Other Compensation	5010200000	31,259,000.00	0.00	31,259,000.00	31,259,000.00	0.00	0.00	0.00	31,259,000.00	3,471,700.30	10,419,409.11	13,891,109.41	3,429,362.10	10,368,156.31	13,797,518.41	0.00	17,367,890.59	93,591.00	0.00			93,591.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,968,000.00	0.00	1,968,000.00	1,968,000.00	0.00	0.00	0.00	1,968,000.00	500,881.27	493,971.98	994,853.25	500,881.27	493,971.98	994,853.25	0.00	973,146.75	0.00	0.00			973,146.75	0.00
PERA - Civilian	5010201001	1,968,000.00	0.00	1,968,000.00	1,968,000.00	0.00	0.00	0.00	1,968,000.00	500,881.27	493,971.98	994,853.25	500,881.27	493,971.98	994,853.25	0.00	973,146.75	0.00	0.00			973,146.75	0.00
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	25,500.00	25,500.00	51,000.00	25,500.00	25,500.00	51,000.00	0.00	231,000.00	0.00	0.00			231,000.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	23,568.18	20,863.64	44,431.82	23,568.18	20,863.64	44,431.82	0.00	237,568.18	0.00	0.00			237,568.18	0.00
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	23,568.18	20,863.64	44,431.82	23,568.18	20,863.64	44,431.82	0.00	237,568.18	0.00	0.00			237,568.18	0.00
Clothing/Uniform Allowance	5010204000	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	474,000.00	12,000.00	486,000.00	464,086.25	21,913.75	486,000.00	0.00	6,000.00	0.00	0.00			6,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	474,000.00	12,000.00	486,000.00	464,086.25	21,913.75	486,000.00	0.00	6,000.00	0.00	0.00			6,000.00	0.00
Subsistence Allowance (SA)	5010205000	2,858,000.00	0.00	2,858,000.00	2,858,000.00	0.00	0.00	0.00	2,858,000.00	398,845.25	619,121.00	1,017,966.25	398,845.25	619,121.00	1,017,966.25	0.00	1,840,033.75	0.00	0.00			1,840,033.75	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under Laundry Allowance (LA)	5010205002	2,858,000.00	0.00	2,858,000.00	2,858,000.00	0.00	0.00	0.00	2,858,000.00	398,845.25	619,121.00	1,017,966.25	398,845.25	619,121.00	1,017,966.25	0.00	1,840,033.75	0.00	0.00			1,840,033.75	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	192,624.83	76,727.11	115,897.72	192,624.83	0.00	240,375.17	0.00	0.00			240,375.17	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	192,624.83	76,727.11	115,897.72	192,624.83	0.00	240,375.17	0.00	0.00			240,375.17	0.00
Hazard Pay (HP)	5010211000	12,762,000.00	(2,229,936.00)	10,532,064.00	12,762,000.00	(2,229,936.00)	0.00	0.00	10,532,064.00	1,246,035.42	1,815,805.79	3,061,841.21	1,246,035.42	1,815,805.79	3,061,841.21	0.00	7,470,222.79	0.00	0.00			7,470,222.79	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	12,762,000.00	(2,229,936.00)	10,532,064.00	12,762,000.00	(2,229,936.00)	0.00	0.00	10,532,064.00	1,246,035.42	1,815,805.79	3,061,841.21	1,246,035.42	1,815,805.79	3,061,841.21	0.00	7,470,222.79	0.00	0.00			7,470,222.79	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	1,708,853.83	693,718.62	934,478.15	1,628,196.77	0.00	1,445,146.17	80,657.06	0.00			80,657.06	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	1,708,853.83	693,718.62	934,478.15	1,628,196.77	0.00	1,445,146.17	80,657.06	0.00			80,657.06	0.00
Year End Bonus	5010214000	4,104,000.00	0.00	4,104,000.00	4,104,000.00	0.00	0.00	0.00	4,104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104,000.00	0.00	0.00			4,104,000.00	0.00
Bonus - Civilian	5010214001	4,104,000.00	0.00	4,104,000.00	4,104,000.00	0.00	0.00	0.00	4,104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104,000.00	0.00	0.00			4,104,000.00	0.00
Cash Gift	5010215000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00			410,000.00	0.00
Cash Gift - Civilian	5010215001	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00			410,000.00	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	4,167,603.00	0.00	4,167,603.00	4,167,603.00	0.00	397.00	0.00	0.00			397.00	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	4,167,603.00	0.00	4,167,603.00	4,167,603.00	0.00	397.00	0.00	0.00			397.00	0.00
Other Bonuses and Allowances	5010299000	410,000.00	2,165,936.00	2,575,936.00	410,000.00	2,165,936.00	0.00	0.00	2,575,936.00	0.00	2,165,935.22	2,165,935.22	0.00	2,163,001.28	2,153,001.28	0.00	410,000.78	12,933.94	0.00			12,933.94	0.00
Productivity Enhancement Incentive - Civilian	5010299012	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00			410,000.00	0.00
Performance Based Bonus - Civilian	5010299014	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	2,165,935.22	0.00	2,153,001.28	2,153,001.28	0.00	0.78	12,933.94	0.00			12,933.94	0.00
Personnel Benefit Contributions	5010300000	1,293,000.00	0.00	1,293,000.00	1,293,000.00	0.00	0.00	0.00	1,293,000.00	290,545.64	291,554.78	582,100.42	203,568.48	378,531.94	582,100.42	0.00	710,899.58	0.00	0.00			710,899.58	0.00
Pag-IBIG Contributions	5010302000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	25,000.00	24,900.00	49,900.00	25,000.00	24,900.00	49,900.00	0.00	48,100.00	0.00	0.00			48,100.00	0.00
Pag-IBIG - Civilian	5010302001	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	25,000.00	24,900.00	49,900.00	25,000.00	24,900.00	49,900.00	0.00	48,100.00	0.00	0.00			48,100.00	0.00
Phil-Health Contributions	5010303000	1,097,000.00	0.00	1,097,000.00	1,097,000.00	0.00	0.00	0.00	1,097,000.00	240,545.64	241,854												

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

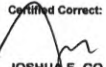
Particulars	UACS CODE	Appropriations					Allotments				Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																		Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13=(11+12+13)	14	15	16=(14+15+16)	17=(5-10)	18=(10-16)	19	20	
Training and Scholarship Expenses	5020200000	23,048,000.00	0.00	23,048,000.00	23,048,000.00	0.00	0.00	0.00	23,048,000.00	5,701,670.68	3,281,383.46	8,983,054.14	4,949,094.29	4,012,459.85	8,961,554.14	0.00	14,064,945.86	0.00	21,500.00	
Training Expenses	5020201000	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	1,000,000.00	0.00	0.00	
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	22,048,000.00	0.00	22,048,000.00	22,048,000.00	0.00	0.00	0.00	22,048,000.00	5,701,670.68	3,281,383.46	8,983,054.14	4,949,094.29	4,012,459.85	8,961,554.14	0.00	13,064,945.86	0.00	21,500.00	
Supplies and Materials Expenses	5020300000	5,673,000.00	0.00	5,673,000.00	5,673,000.00	0.00	0.00	0.00	5,673,000.00	621,772.26	1,244,981.64	1,866,753.90	362,637.26	577,965.44	940,602.70	0.00	3,806,246.10	118,508.00	807,643.20	
Office Supplies Expenses	5020301000	2,019,000.00	0.00	2,019,000.00	2,019,000.00	0.00	0.00	0.00	2,019,000.00	143,499.00	910,781.87	1,054,280.87	128,799.00	246,978.67	375,777.67	0.00	964,719.13	0.00	678,503.20	
ICT Office Supplies	5020301001	242,000.00	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,000.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,777,000.00	0.00	1,777,000.00	1,777,000.00	0.00	0.00	0.00	1,777,000.00	143,499.00	910,781.87	1,054,280.87	128,799.00	246,978.67	375,777.67	0.00	722,719.13	0.00	678,503.20	
Accountable Forms Expenses	5020302000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	65,755.00	0.00	65,755.00	0.00	65,755.00	65,755.00	0.00	71,245.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	233,000.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	233,000.00	0.00	11,100.00	11,100.00	0.00	11,100.00	11,100.00	0.00	221,900.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	55,948.86	14,377.97	70,326.83	32,428.86	37,897.97	70,326.83	0.00	429,673.17	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	1,787,000.00	0.00	1,787,000.00	1,787,000.00	0.00	0.00	0.00	1,787,000.00	356,569.40	308,721.80	665,291.20	201,409.40	216,233.80	417,643.20	0.00	1,121,708.80	118,508.00	129,140.00	
Utility Expenses	5020400000	4,718,000.00	0.00	4,718,000.00	4,718,000.00	0.00	0.00	0.00	4,718,000.00	1,254,744.11	2,598,980.93	3,851,725.04	1,254,744.11	2,598,980.93	3,851,725.04	0.00	866,274.96	0.00	0.00	
Water Expenses	5020401000	21,000.00	75,000.00	96,000.00	21,000.00	75,000.00	0.00	0.00	96,000.00	43,575.00	34,275.00	77,850.00	43,575.00	34,275.00	77,850.00	0.00	18,150.00	0.00	0.00	
Electricity Expenses	5020402000	4,697,000.00	(75,000.00)	4,622,000.00	4,697,000.00	(75,000.00)	0.00	0.00	4,622,000.00	1,211,169.11	2,562,705.93	3,773,875.04	1,211,169.11	2,562,705.93	3,773,875.04	0.00	848,124.96	0.00	0.00	
Communication Expenses	5020500000	2,377,000.00	0.00	2,377,000.00	2,377,000.00	0.00	0.00	0.00	2,377,000.00	59,175.12	1,324,764.00	1,383,939.12	50,138.87	272,721.25	322,858.12	0.00	993,060.88	165,000.00	896,081.00	
Postage and Courier Services	5020501000	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	2,350.00	2,680.00	5,030.00	2,350.00	2,680.00	5,030.00	0.00	70,970.00	0.00	0.00	
Telephone Expenses	5020502000	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	56,825.12	62,566.41	119,391.53	47,786.87	61,460.66	109,247.53	0.00	144,608.47	0.00	10,144.00	
Mobile	5020502001	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	30,788.00	39,288.00	70,076.00	28,788.00	31,144.00	59,932.00	0.00	119,924.00	0.00	10,144.00	
Landline	5020502002	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	26,037.12	23,278.41	49,315.53	18,998.87	30,316.66	49,315.53	0.00	24,684.47	0.00	0.00	
Internet Subscription Expenses	5020503000	2,037,000.00	0.00	2,037,000.00	2,037,000.00	0.00	0.00	0.00	2,037,000.00	0.00	1,259,517.59	1,259,517.59	0.00	208,580.59	208,580.59	0.00	777,482.41	165,000.00	885,937.00	
Awards/Rewards and Prizes	5020600000	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	52,000.00	52,000.00	0.00	52,000.00	0.00	48,000.00	0.00	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	52,000.00	52,000.00	0.00	52,000.00	0.00	48,000.00	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	52,000.00	52,000.00	0.00	52,000.00	0.00	48,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	23,071.81	74,135.86	97,207.67	23,071.81	74,135.86	97,207.67	0.00	18,792.33	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	23,071.81	74,135.86	97,207.67	23,071.81	74,135.86	97,207.67	0.00	18,792.33	0.00	0.00	
Professional Services	5021100000	1,752,000.00	80,500.00	1,832,500.00	1,752,000.00	0.00	0.00	80,500.00	1,832,500.00	164,676.96	224,638.52	389,315.48	140,006.66	217,549.02	357,555.68	0.00	1,443,184.52	31,759.80	0.00	
Legal Services	5021101000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	650.00	700.00	1,350.00	650.00	700.00	1,350.00	0.00	16,650.00	0.00	0.00	
Auditing Services	5021102000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	17,130.43	3,184.76	20,315.19	12,980.13	7,335.06	20,315.19	0.00	23,684.81	0.00	0.00	
Consultancy Services	5021103000	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,000.00	0.00	0.00	
ICT Consultancy Services	5021103001	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	
Consultancy Services	5021103002	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	
Other Professional Services	5021199000	1,487,000.00	80,500.00	1,567,500.00	1,487,000.00	0.00	0.00	80,500.00	1,567,500.00	146,896.53	220,753.76	367,650.29	126,376.53	209,513.96	335,890.49	0.00	1,199,849.71	31,759.80	0.00	
General Services	5021200000	8,817,000.00	0.00	8,817,000.00	8,817,000.00	0.00	0.00	0.00	8,817,000.00	2,709,884.76	2,486,582.30	5,196,467.06	0.00	2,870,326.78	2,870,326.78	0.00	3,620,532.94	2,326,140.28	0.00	
Environment/Sanitary Services	5021201000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	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	982,094.43	927,282.30	1,954,381.73	0.00	855,557.95	855,557.95	0.00	1,753,618.27	1,098,823.78	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	964,152.45	964,152.45	1,928,304.90	0.00	1,606,920.75	1,606,920.75	0.00	1,381,695.10	321,384.15	0.00	
Other General Services	5021299000	1,584,000.00	0.00	1,584,000.00	1,584,000.00	0.00	0.00	0.00	1,584,000.00	763,637.88	560,142.55	1,313,780.43	0.00	407,848.08	407,848.08	0.00	270,219.57	905,932.35	0.00	
Other General Services - ICT Services	5021299001	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	37,951.22	37,9								


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


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

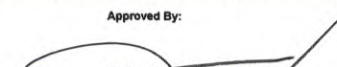
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments				Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)		
																		10=[(6+(-17)-8+9)]	11	12
Motor Vehicles	5021306001	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	160,000.00	49,253.88	82,772.57	132,026.45	49,253.88	27,308.24	76,562.12	0.00	27,973.55	0.00	55,464.33		
Repairs and Maintenance - Furniture and Fixtures	5021307000	112,000.00	99,000.00	211,000.00	112,000.00	99,000.00	0.00	211,000.00	0.00	210,425.00	210,425.00	0.00	210,425.00	210,425.00	0.00	575.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees	5021500000	2,752,000.00	0.00	2,752,000.00	2,752,000.00	0.00	0.00	2,752,000.00	454,222.66	1,302,636.32	1,756,858.98	454,222.66	1,302,636.32	1,756,858.98	0.00	995,141.02	0.00	0.00		
Taxes, Duties and Licenses	5021501000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	60.00	60.00	0.00	60.00	60.00	0.00	5,940.00	0.00	0.00		
Taxes, Duties and Licenses	5021501001	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	60.00	60.00	0.00	60.00	60.00	0.00	5,940.00	0.00	0.00		
Fidelity Bond Premiums	5021502000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	124,000.00	10,657.50	60,000.00	70,657.50	10,657.50	60,000.00	70,657.50	0.00	53,342.50	0.00	0.00		
Insurance Expenses	5021503000	2,622,000.00	0.00	2,622,000.00	2,622,000.00	0.00	0.00	2,622,000.00	443,565.16	1,242,576.32	1,686,141.48	443,565.16	1,242,576.32	1,686,141.48	0.00	935,858.52	0.00	0.00		
Other Maintenance and Operating Expenses	5029900000	1,670,000.00	0.00	1,670,000.00	1,670,000.00	0.00	0.00	1,670,000.00	733,889.43	226,004.30	959,893.73	619,089.43	271,404.30	890,493.73	0.00	710,108.27	69,400.00	0.00		
Advertising Expenses	5029901000	153,000.00	0.00	153,000.00	153,000.00	0.00	0.00	153,000.00	122,080.00	0.00	122,080.00	122,080.00	0.00	122,080.00	0.00	30,920.00	0.00	0.00		
Printing and Publication Expenses	5029902000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	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	1,000,000.00	453,180.65	222,844.30	676,024.95	379,880.65	226,744.30	606,624.95	0.00	323,975.05	69,400.00	0.00		
Transportation and Delivery Expenses	5029904000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	158,000.00	283.53	3,160.00	3,443.53	283.53	3,160.00	3,443.53	0.00	154,556.47	0.00	0.00		
Rent/Lease Expenses	5029905000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00		
Rents - Building and Structures	5029905001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00		
Membership Dues and Contributions to	5029906000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00		
Subscription Expenses	5029907000	181,000.00	0.00	181,000.00	181,000.00	0.00	0.00	181,000.00	158,345.25	0.00	158,345.25	116,845.25	41,500.00	158,345.25	0.00	22,654.75	0.00	0.00		
ICT Software Subscription	5029907001	136,000.00	14,000.00	150,000.00	136,000.00	14,000.00	0.00	150,000.00	149,957.25	0.00	149,957.25	108,457.25	41,500.00	149,957.25	0.00	42.75	0.00	0.00		
Other Subscription Expenses	5029907099	45,000.00	(14,000.00)	31,000.00	45,000.00	(14,000.00)	0.00	31,000.00	8,388.00	0.00	8,388.00	8,388.00	0.00	8,388.00	0.00	22,612.00	0.00	0.00		
Capital Outlays		14,750,000.00	0.00	14,750,000.00	14,500,000.00	0.00	0.00	14,500,000.00	71,107.03	82,068.07	153,175.10	71,107.03	82,068.07	153,175.10	250,000.00	14,346,824.90	0.00	0.00		
Property, Plant and Equipment Outlay	5060400000	14,750,000.00	0.00	14,750,000.00	14,500,000.00	0.00	0.00	14,500,000.00	71,107.03	82,068.07	153,175.10	71,107.03	82,068.07	153,175.10	250,000.00	14,346,824.90	0.00	0.00		
Buildings and Other Structures	5060404000	14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00	14,500,000.00	71,107.03	82,068.07	153,175.10	71,107.03	82,068.07	153,175.10	0.00	14,346,824.90	0.00	0.00		
Other Structures	5060404099	14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00	14,500,000.00	71,107.03	82,068.07	153,175.10	71,107.03	82,068.07	153,175.10	0.00	14,346,824.90	0.00	0.00		
Machinery and Equipment Outlay	5060405000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00		
Technical and Scientific Equipment	5060405014	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		5,909,000.00	0.00	5,909,000.00	5,909,000.00	0.00	0.00	5,909,000.00	1,494,331.12	1,493,604.80	2,987,935.92	1,004,649.12	1,983,286.80	2,987,935.92	0.00	2,921,064.08	0.00	0.00		
Retirement and Life Insurance Premiums		5,909,000.00	0.00	5,909,000.00	5,909,000.00	0.00	0.00	5,909,000.00	1,494,331.12	1,493,604.80	2,987,935.92	1,004,649.12	1,983,286.80	2,987,935.92	0.00	2,921,064.08	0.00	0.00		
GRAND TOTAL		162,362,000.00	80,500.00	162,432,500.00	157,860,000.00	0.00	0.00	80,500.00	167,640,500.00	30,077,419.29	39,105,293.18	69,182,712.47	24,668,182.16	39,391,751.39	64,069,933.66	4,792,000.00	88,487,787.53	2,818,899.39	2,303,879.53	

Certified Correct:

JOSHUA E. GO
 Budget Officer II
 Date: July 7, 2023 10:52 AM

Certified Correct:

ANA SANDRA P. BALDEMOR
 Accountant II
 Date: July 7, 2023 10:52 AM

Recommending Approval By:

ATTY. JANICE RIALUBIN-TAPICOL
 Supervising Administrative Officer/ FAD Chief
 Date: July 7, 2023 11:49 AM

Approved By:

BONNAT E. N. ORTEZA, PH.D.
 Campus Director
 Date: July 7, 2023 01:05 PM

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


As at the Quarter Ending June 30, 2023


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

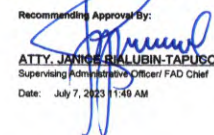
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

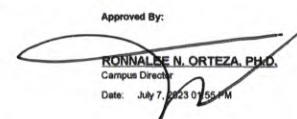
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments			Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	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	139,665.59	25,656.00	165,321.59	139,665.59	20,656.00	160,321.59	0.00	18,137.31	5,000.00	0.00
I. CONTINUING APPROPRIATIONS		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	165,321.59	139,665.59	20,656.00	160,321.59	0.00	18,137.31	5,000.00	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	139,665.59	25,656.00	165,321.59	139,665.59	20,656.00	160,321.59	0.00	18,137.31	5,000.00	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	139,665.59	25,656.00	165,321.59	139,665.59	20,656.00	160,321.59	0.00	18,137.31	5,000.00	0.00
Traveling Expenses	5020100000	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	1,030.08	1,030.08	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	1,030.08	1,030.08	0.00	1,030.08	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	50,522.71	0.00	50,522.71	50,522.71	0.00	0.00	0.00	50,522.71	6,729.40	25,656.00	32,385.40	6,729.40	20,656.00	27,385.40	0.00	18,137.31	5,000.00	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	31,406.00	5,750.00	20,656.00	26,406.00	0.00	18,137.31	5,000.00	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	31,406.00	5,750.00	20,656.00	26,406.00	0.00	18,137.31	5,000.00	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	979.40	979.40	0.00	979.40	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	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	97,263.63	97,263.63	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	97,263.63	97,263.63	0.00	97,263.63	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	173.19	0.00	173.19	173.19	0.00	0.00	0.00	173.19	173.19	0.00	173.19	173.19	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	173.19	173.19	0.00	173.19	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	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	33,604.47	33,604.47	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	217.50	217.50	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	33,386.97	33,386.97	0.00	33,386.97	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	864.82	0.00	864.82	864.82	0.00	0.00	0.00	864.82	864.82	0.00	864.82	864.82	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	848.35	848.35	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	16.47	16.47	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	139,665.59	25,656.00	165,321.59	139,665.59	20,656.00	160,321.59	0.00	18,137.31	5,000.00	0.00

Certified Correct:

JOSHUA E. GO
 Budget Officer II
 Date: July 7, 2023 10:52 AM

Certified Correct:

ANA SANDRA P. BALDEMOR
 Accountant II
 Date: July 7, 2023 10:52 AM

Recommending Approval By:

ATTY. JAMES SIALUBING-TAPUGOL
 Supervising Administrative Officer/ FAD Chief
 Date: July 7, 2023 11:49 AM

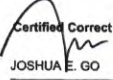
Approved By:

RONNALBE N. ORTEZA, PH.D.
 Campus Director
 Date: July 7, 2023 01:55 PM

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 990	2023-01-03	Specific Budgets of National Government Agencies	101101	82,283,000.00	54,868,000.00	0.00	14,500,000.00	151,651,000.00	0.00	0.00	0.00	0.00	0.00	82,283,000.00	54,868,000.00	0.00	0.00	14,500,000.00	151,651,000.00
2	Items For Release through GARO per Annex C of NBC No. 990	2023-01-03	Retirement and Life Insurance Premiums	104102	5,909,000.00	0.00	0.00	0.00	5,909,000.00	0.00	0.00	0.00	0.00	0.00	5,909,000.00	0.00	0.00	0.00	0.00	5,909,000.00
	Sub-Total				88,192,000.00	54,868,000.00	0.00	14,500,000.00	157,560,000.00	0.00	0.00	0.00	0.00	0.00	88,192,000.00	54,868,000.00	0.00	0.00	14,500,000.00	157,560,000.00
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 990 / 02-2023-2990	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 990 / 06-2023-026	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	73,200.00	0.00	0.00	73,200.00	0.00	0.00	0.00	0.00	0.00	0.00	73,200.00	0.00	0.00	0.00	73,200.00
	Sub-Total				0.00	80,500.00	0.00	0.00	80,500.00	0.00	0.00	0.00	0.00	0.00	80,500.00	0.00	0.00	0.00	0.00	80,500.00
	Total Allotments				88,192,000.00	54,948,500.00	0.00	14,500,000.00	167,640,500.00	0.00	0.00	0.00	0.00	0.00	88,192,000.00	54,948,500.00	0.00	0.00	14,500,000.00	167,640,500.00
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies			101101	82,283,000.00	54,948,500.00	0.00	14,500,000.00	151,731,500.00	0.00	0.00	0.00	0.00	0.00	82,283,000.00	54,948,500.00	0.00	0.00	14,500,000.00	151,731,500.00
	Retirement and Life Insurance Premiums			104102	5,909,000.00	0.00	0.00	0.00	5,909,000.00	0.00	0.00	0.00	0.00	0.00	5,909,000.00	0.00	0.00	0.00	0.00	5,909,000.00

Certified Correct:

 JOSHUA E. GO
 Budget Officer II
 Date: 2023-07-07 11:48:09

Certified Correct:

 Date: 2023-07-07 11:48:09

Recommending Approval:

 ATTY. JANICE RALUBIN TAPUCOL
 FAD Chief/SAO
 Date: 2023-07-07 11:50:14

Approved By:

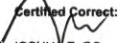
 RONALEE N. ORTEZA, PH.D.
 Campus Director
 Date: 2023-07-07 16:34:34

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

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

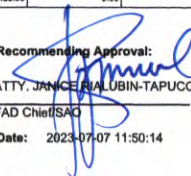
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CORs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(8+7+9)	11	12	13	14	15*	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20*	
B. Balance From GAA/SARO/Sub-Allotment(Prior)																				
1	GAA 2022 - R.A. 11639	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	183,458.90	0.00	0.00	183,458.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,458.90	0.00	0.00	183,458.90
Sub-Total.						0.00	183,458.90	0.00	0.00	183,458.90	0.00	0.00	0.00	0.00	0.00	0.00	183,458.90	0.00	0.00	183,458.90
Total Allotments						0.00	183,458.90	0.00	0.00	183,458.90	0.00	0.00	0.00	0.00	0.00	0.00	183,458.90	0.00	0.00	183,458.90
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	183,458.90	0.00	0.00	183,458.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,458.90	0.00	0.00	183,458.90

Certified Correct:

 JOSHUA E. GO
 Budget Officer II
 Date: 2023-07-07 11:48:09

Certified Correct:

 Date: 2023-07-07 11:48:09

Recommending Approval:

 ATTY. JANICE BALUBIN-TAPUCOL
 FAD Chief/SAC
 Date: 2023-07-07 11:50:14

Approved By:

 RONNALD E. N. ORTEZA, PH.D.
 Campus Director
 Date: 2023-07-07 16:34:34