

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

FAR No. 1-A

Department: Department of Science and Technology (DOST)
 Agency/Entity: Philippine Science High School
 Operating Unit: Diliman Campus
 Organization Code (UACS): 19 016 000001
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations			Allotments						Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer Top/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20+21+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(7-8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
TOTAL		7,836,488.34	0.00	7,836,488.34	7,836,488.34	0.00	0.00	7,836,488.34	7,113,174.28	0.00	0.00	0.00	7,113,174.28	6,491,228.85	0.00	0.00	0.00	0.00	6,491,228.85	0.00	1,265,114.56	711,965.72	0.00
I. CONTINUING APPROPRIATIONS		7,626,468.94	0.00	7,626,468.94	7,626,468.94	0.00	0.00	7,626,468.94	7,113,174.28	0.00	0.00	0.00	7,113,174.28	6,491,228.85	0.00	0.00	0.00	0.00	6,491,228.85	0.00	1,265,114.56	711,965.72	0.00
I. Agency Budget		7,626,468.94	0.00	7,626,468.94	7,626,468.94	0.00	0.00	7,626,468.94	7,113,174.28	0.00	0.00	0.00	7,113,174.28	6,491,228.85	0.00	0.00	0.00	0.00	6,491,228.85	0.00	1,265,114.56	711,965.72	0.00
Maintenance and Other Operating Expenses		6,214,068.05	0.00	6,214,068.05	6,214,068.05	0.00	0.00	6,214,068.05	6,103,174.28	0.00	0.00	0.00	6,103,174.28	4,421,228.85	0.00	0.00	0.00	0.00	4,421,228.85	0.00	525,314.56	711,965.72	0.00
Traveling Expenses	502910000	362,353.00	(942,809.00)	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Traveling Expenses - Local	502910300	371,353.00	(931,809.00)	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Traveling Expenses - Foreign	502910200	510,000.00	(191,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Subsidiary Expenses	502910200	1,818,000.00	1,818,000.00	3,347,133.20	3,347,133.20	1,818,000.00	1,818,000.00	1,818,000.00	1,818,000.00	0.00	0.00	0.00	1,818,000.00	1,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	502910100	523,168.20	(828,168.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	502910300	523,168.20	(828,168.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grants Expenses	502910300	1,793,073.18	2,073,400.00	3,347,133.20	3,347,133.20	1,793,073.18	1,793,073.18	1,793,073.18	1,793,073.18	0.00	0.00	0.00	1,793,073.18	1,793,073.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502910000	1,860.30	463,288.18	895,248.48	1,860.30	895,248.48	1,860.30	1,860.30	1,860.30	0.00	0.00	0.00	1,860.30	1,860.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	502910100	0.00	829,404.08	295,624.00	0.00	829,404.08	0.00	0.00	829,404.08	0.00	0.00	0.00	829,404.08	829,404.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Office Supplies	502910100	0.00	506,483.00	296,044.00	0.00	506,483.00	0.00	0.00	506,483.00	0.00	0.00	0.00	506,483.00	506,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502910000	0.00	28,921.00	26,570.00	0.00	28,921.00	0.00	0.00	28,921.00	0.00	0.00	0.00	28,921.00	28,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel Oil and Lubricants Expenses	502910000	1,860.30	0.00	1,860.30	1,860.30	0.00	0.00	1,860.30	1,860.30	0.00	0.00	0.00	1,860.30	1,860.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology and Information Materials Expenses	502911000	0.00	49,281.90	49,281.90	0.00	49,281.90	0.00	0.00	49,281.90	0.00	0.00	0.00	49,281.90	49,281.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone and Information Materials Expenses	502911000	0.00	49,281.90	49,281.90	0.00	49,281.90	0.00	0.00	49,281.90	0.00	0.00	0.00	49,281.90	49,281.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Systems and Materials Expenses	502910000	0.00	343,821.71	348,621.71	0.00	348,621.71	0.00	0.00	348,621.71	0.00	0.00	0.00	348,621.71	348,621.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities Expenses	502960000	3,104,897.93	(3,104,897.93)	0.00	3,104,897.93	(3,104,897.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	502961000	1,013,616.42	(1,013,616.42)	0.00	1,013,616.42	(1,013,616.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	502960000	2,091,281.51	(2,091,281.51)	0.00	2,091,281.51	(2,091,281.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	502960000	34,371.00	627,113.63	661,484.63	34,371.00	627,113.63	0.00	0.00	661,484.63	0.00	0.00	0.00	661,484.63	661,484.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Courier Services	502961000	27,061.00	0.00	27,061.00	0.00	27,061.00	0.00	0.00	27,061.00	0.00	0.00	0.00	27,061.00	27,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	502962000	7,310.00	0.00	7,310.00	0.00	7,310.00	0.00	0.00	7,310.00	0.00	0.00	0.00	7,310.00	7,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	502962001	7,310.00	0.00	7,310.00	0.00	7,310.00	0.00	0.00	7,310.00	0.00	0.00	0.00	7,310.00	7,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	502963000	0.00	627,113.63	627,113.63	0.00	627,113.63	0.00	0.00	627,113.63	0.00	0.00	0.00	627,113.63	627,113.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

Department: Department of Science and Technology (DO8T)
 Agency/Entity: Philippine Science High School
 Operating Unit: Diliman Campus
 Organization Code (UACB): 18 018 000001
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACB 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	UACB CODE	Appropriations				Allotments				Obligations				Disbursements				Balances																								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(21-24)																				
																						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						
Language Assets Cost	303602099	3,041.00	0.00	3,041.00	3,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Computer Software	303602100	3,050.00	0.00	3,050.00	3,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		7,833,468.94	0.00	7,833,468.94	7,833,468.94	0.00	0.00	0.00	7,833,468.94	1,113,174.20	0.00	0.00	0.00	7,115,174.30	6,401,229.65	0.00	0.00	0.00	0.00	6,401,229.65	0.00	523,142.64	711,945.73	0.00	0.00	0.00	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:

 MELANIE JACINTO M. REGALADO
 Administrative Officer VI/Budget Officer
 Date: 2022-04-21 16:17:55

Certified Correct:

 BERNARITO M. CANAYA
 Accountant III
 Date: 2022-04-21 16:17:55

Recommending Approval:

 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: 2022-04-21 15:33:00

Approved By:

 LAWRENCE V. MADRIAGA, PH.D.
 Director III
 Date: 2022-04-21 16:17:49

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department : Department of Science and Technology (DOST)
Agency : Philippine Science High School
Operating Unit : Diliman Campus
Organization Code (UACS) : 16 016 080001
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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted, Allotments, Adjustments), Allotments (Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), and Balances (Unreleased, Unobligated, Unpaid). Rows include SUMMARY, PERSONNEL, PERSONAL SERVICES, TRAVEL, and various allowances.

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Diliman Campus
 Organization Code (UACS) : 18 016 090001
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Reversions)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	Unraised Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)				
										10= (8+7)+9	11	12	13		14	15= (11+12+13+14)	16	17				18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)
Information and Communication Technology Equipment	502130403	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	10,317.00	0.00	0.00	0.00	10,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,683.00	10,317.00	0.00	0.00
Total		378,027,000.00	341,671.00	378,368,671.00	381,011,171.00	0.00	0.00	79,700,000.00	301,690,871.00	73,056,630.70	0.00	0.00	0.00	73,056,866.70	81,417,016.83	0.00	0.00	0.00	0.00	15,278,000.00	287,435,622.54	0.00	12,861,876.24	12,861,876.24	0.00	0.00

Certified Correct:
 MELANIE JACOBINE M. REGALADO
 Administrative Officer W Budget Officer
 Date: 2022-04-21 15:17:55

Certified Correct:
 BERNARDO M. CAJAYA
 Accountant III
 Date: 2022-04-21 15:17:55

Recommended Approval:
 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: 2022-04-21 15:33:00

Approved By:
 LAWRENCE V. MADRAGA, PH.D.
 Director III
 Date: 2022-04-21 16:17:49