

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

Department: Department of Science and Technology (DOST)
 Agency/Entity: Philippine Science High School System
 Operating Unit: Dillman Campus
 Organization Code (UAOS): 10 010 000001
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UAOS 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	UAOS 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)-(23+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=(10-15)	23	24
SUMMARY		7,838,488.94	(408,883.00)	7,229,535.94	7,248,800.94	0.00	0.00	(17,265.00)	7,229,535.94	7,113,174.38	(48,186.00)	72,388.60	0.00	7,137,363.38	8,401,228.88	825,887.84	72,388.60	33,807.58	7,132,801.07	0.00	82,182.88	14,552.21	0.00
I. CONTINUING APPROPRIATIONS		7,838,488.94	(408,883.00)	7,229,535.94	7,248,800.94	0.00	0.00	(17,265.00)	7,229,535.94	7,113,174.38	(48,186.00)	72,388.60	0.00	7,137,363.38	8,401,228.88	825,887.84	72,388.60	33,807.58	7,132,801.07	0.00	82,182.88	14,552.21	0.00
I. Agency Specific Budget		7,838,488.94	(408,883.00)	7,229,535.94	7,248,800.94	0.00	0.00	(17,265.00)	7,229,535.94	7,113,174.38	(48,186.00)	72,388.60	0.00	7,137,363.38	8,401,228.88	825,887.84	72,388.60	33,807.58	7,132,801.07	0.00	82,182.88	14,552.21	0.00
Maintenance and Other Operating Expense		6,211,088.00	0.00	6,211,088.00	6,211,088.00	0.00	0.00	0.00	6,211,088.00	6,133,174.38	(48,186.00)	72,388.60	0.00	6,157,363.28	5,421,228.88	626,967.84	72,388.60	23,807.88	6,142,801.07	0.00	83,714.77	14,562.21	0.00
Traveling Expenses	502010000	882,305.00	(882,305.00)	0.00	882,305.00	0.00	0.00	0.00	882,305.00	0.00	0.00	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 - Local	502010100	371,305.00	(371,305.00)	0.00	371,305.00	0.00	0.00	0.00	371,305.00	0.00	0.00	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 - Foreign	502010200	511,000.00	(511,000.00)	0.00	511,000.00	0.00	0.00	0.00	511,000.00	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
Training and Scholarship Expenses	502020000	1,816,838.58	1,848,200.84	3,287,133.20	1,816,838.58	1,548,200.84	0.00	0.00	3,387,133.20	3,383,074.80	(48,186.00)	0.00	0.00	3,314,888.80	3,105,413.88	358,472.81	0.00	0.00	3,314,888.80	0.00	52,346.40	0.00	0.00
Training Expenses	502020100	625,166.34	(625,166.34)	0.00	625,166.34	(625,166.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	502020102	625,166.34	(625,166.34)	0.00	625,166.34	(625,166.34)	0.00	0.00	0.00	0.00	0.00	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	502020200	1,239,873.18	2,073,400.02	3,287,133.20	1,239,873.18	2,073,400.02	0.00	0.00	3,387,133.20	3,383,074.80	(48,186.00)	0.00	0.00	3,314,888.80	3,105,413.88	358,472.81	0.00	0.00	3,314,888.80	0.00	82,346.40	0.00	0.00
Supplies and Materials Expenses	502030000	1,800.30	881,488.88	883,289.18	1,800.30	881,488.88	0.00	0.00	883,289.18	883,289.18	0.00	0.00	0.00	943,289.18	883,289.18	367,225.03	0.00	0.00	883,289.18	0.00	158.69	0.00	0.00
Office Supplies Expenses	502030100	0.00	859,484.08	859,484.08	0.00	859,484.08	0.00	0.00	859,484.08	859,484.08	0.00	0.00	0.00	859,484.08	859,484.08	338,200.00	0.00	0.00	859,484.08	0.00	140.88	0.00	0.00
ICT Office Supplies	502030101	0.00	558,484.08	558,484.08	0.00	558,484.08	0.00	0.00	558,484.08	558,484.08	0.00	0.00	0.00	558,484.08	558,484.08	238,200.00	0.00	0.00	558,484.08	0.00	140.88	0.00	0.00
Medical, Dental and Laboratory Supplies	502030800	0.00	28,530.50	28,530.50	0.00	28,530.50	0.00	0.00	28,530.50	28,530.50	0.00	0.00	0.00	28,530.50	28,530.50	0.00	0.00	0.00	28,530.50	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	1,800.30	(1,800.30)	0.00	1,800.30	(1,800.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expense	502031100	0.00	48,281.80	48,281.80	0.00	48,281.80	0.00	0.00	48,281.80	48,281.80	0.00	0.00	0.00	48,281.80	48,281.80	0.00	48,281.80	0.00	0.00	48,281.80	0.00	0.00	0.00
Textbooks and Instructional Materials	502031101	0.00	48,281.80	48,281.80	0.00	48,281.80	0.00	0.00	48,281.80	48,281.80	0.00	0.00	0.00	48,281.80	48,281.80	0.00	48,281.80	0.00	0.00	48,281.80	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	0.00	348,992.71	348,992.71	0.00	348,992.71	0.00	0.00	348,992.71	348,992.71	0.00	0.00	0.00	348,992.71	321,177.17	27,800.00	0.00	0.00	348,977.17	0.00	15.64	0.00	0.00
Utility Expenses	502040000	3,104,887.83	(3,104,887.83)	0.00	3,104,887.83	(3,104,887.83)	0.00	0.00	0.00	0.00	0.00	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	502040100	1,013,516.43	(1,013,516.43)	0.00	1,013,516.43	(1,013,516.43)	0.00	0.00	0.00	0.00	0.00	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	502040200	2,091,351.80	(2,091,351.80)	0.00	2,091,351.80	(2,091,351.80)	0.00	0.00	0.00	0.00	0.00	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	502050000	34,371.00	882,742.86	827,113.86	34,371.00	882,742.86	0.00	0.00	827,113.86	827,113.86	0.00	0.00	0.00	827,113.86	827,113.86	0.00	0.00	0.00	827,113.86	0.00	0.00	0.00	0.00
Postage and Courier Service	502060100	27,081.00	(27,081.00)	0.00	27,081.00	(27,081.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	502060200	7,310.00	(7,310.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	502060201	7,310.00	(7,310.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	502060300	0.00	827,113.86	827,113.86	0.00	827,113.86	0.00	0.00	827,113.86	827,113.86	0.00	0.00	0.00	827,113.86	827,113.86	0.00	0.00	0.00	827,113.86	0.00	0.00	0.00	0.00

Department: Department of Science and Technology (DOST)
 Agency/Entity: Philippine Science High School System
 Operating Unit: Diliman Campus
 Organization Code (UACB): 10 016 000001
 Fund Cluster: 01 Regular Agency Fund
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	UACB CODE	Appropriations			Allotments					Obligations				TOTAL	Disbursements				TOTAL	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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		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=(9+(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			
Professional Services	502110000	271,708.54	(257,148.57)	14,559.97	271,708.54	(257,148.57)	0.00	0.00	14,559.97	14,395.72	0.00	0.00	0.00	14,395.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.29	14,395.72	0.00	
Legal Services	502110100	17,278.48	(17,278.48)	0.00	17,278.48	(17,278.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Auditing Services	502110200	54,285.80	(38,873.08)	14,395.72	54,285.80	(38,873.08)	0.00	0.00	14,395.72	14,395.72	0.00	0.00	0.00	14,395.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,395.72	0.00	
Consultancy Services	502110300	200,000.00	(200,000.00)	0.00	200,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ICT Consultancy Services	502110301	200,000.00	(200,000.00)	0.00	200,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	502119900	153.29	0.00	153.29	153.29	0.00	0.00	0.00	153.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Services	502120000	480.06	(440,108.24)	39,891.82	480.06	(440,108.24)	0.00	0.00	39,891.82	39,891.82	0.00	0.00	0.00	39,891.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.08	0.00	0.00	
Janitorial Services	502120001	0.00	(12,500.84)	12,500.84	0.00	(12,500.84)	0.00	0.00	12,500.84	12,500.84	0.00	0.00	0.00	12,500.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Security Services	502120002	480.06	(480,000.00)	80,891.98	480.06	(480,000.00)	0.00	0.00	80,891.98	80,891.98	0.00	0.00	0.00	80,891.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.08	0.00	0.00	
Other General Services	502129900	0.00	31,830.00	31,830.00	0.00	31,830.00	0.00	0.00	31,830.00	31,006.00	0.00	0.00	0.00	31,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other General Services	502129901	0.00	31,830.00	31,830.00	0.00	31,830.00	0.00	0.00	31,830.00	31,006.00	0.00	0.00	0.00	31,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance	502130000	0.00	85,317.58	85,317.58	0.00	85,317.58	0.00	0.00	85,317.58	85,317.58	0.00	0.00	0.00	85,317.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	502130001	0.00	85,317.58	85,317.58	0.00	85,317.58	0.00	0.00	85,317.58	85,317.58	0.00	0.00	0.00	85,317.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	502130001	0.00	85,317.58	85,317.58	0.00	85,317.58	0.00	0.00	85,317.58	85,317.58	0.00	0.00	0.00	85,317.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502390000	15,959.91	(179,371.30)	163,411.39	15,959.91	(179,371.30)	0.00	0.00	163,411.39	120,700.00	0.00	0.00	0.00	120,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advertising Expenses	502990100	16,695.91	(55,871.20)	39,174.29	16,695.91	(55,871.20)	0.00	0.00	39,174.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	502990700	0.00	(120,700.00)	120,700.00	0.00	(120,700.00)	0.00	0.00	120,700.00	120,700.00	0.00	0.00	0.00	120,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	502990799	0.00	(120,700.00)	120,700.00	0.00	(120,700.00)	0.00	0.00	120,700.00	120,700.00	0.00	0.00	0.00	120,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay		1,427,420.50	(408,853.00)	1,018,567.50	1,030,782.80	(17,215.30)	0.00	0.00	1,018,567.50	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,487.80	0.00	0.00
Property, Plant and Equipment Outlay	505040000	1,417,860.89	(408,853.00)	1,009,007.89	1,029,172.89	(17,215.30)	0.00	0.00	1,009,007.89	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,487.80	0.00	
Land Improvements Outlay	505040001	1,888.61	(1,888.00)	0.61	0.61	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.00	
Other Land Improvements	505040001	1,888.61	(1,888.00)	0.61	0.61	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.00	
Infrastructure Outlay	505040002	407,255.70	(407,255.00)	0.70	17,285.70	(17,285.00)	0.00	0.00	17,285.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	
Water Supply Systems	505040004	17,285.70	(17,285.00)	0.70	17,285.70	(17,285.00)	0.00	0.00	17,285.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	
Communication Networks	505040006	390,000.00	(390,000.00)	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	0.00	0.00	
Buildings and Other Structures	505040007	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	
School Buildings	505040007	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	
Machinery and Equipment Outlay	505040008	1,008,808.95	0.00	1,008,808.95	1,008,808.95	0.00	0.00	0.00	1,008,808.95	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,808.95	0.00	
Information and Communication Technology	505040003	980,300.00	0.00	980,300.00	980,300.00	0.00	0.00	0.00	980,300.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	
Printing Equipment	505040012	8,240.00	0.00	8,240.00	8,240.00	0.00	0.00	0.00	8,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,240.00	0.00	0.00	
Technical and Scientific Equipment	505040014	22,188.56	0.00	22,188.56	22,188.56	0.00	0.00	0.00	22,188.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,188.56	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 (DOST)
 Agency/Entity: Philippine Science High School System
 Operating Unit: Diliman Campus
 Organization Code (UACS): 19 016 0900001
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ 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)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8-(17)+(9+2))	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	
Intangible Assets Outlay	5003600000	9,580.00	0.00	9,580.00	9,580.00	0.00	0.00	0.00	9,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,580.00	0.00	0.00
Computer Software	5060602000	9,580.00	0.00	9,580.00	9,580.00	0.00	0.00	0.00	9,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,580.00	0.00	0.00
GRAND TOTAL		7,676,486.94	(408,883.00)	7,229,535.94	7,248,800.94	0.00	0.00	(17,265.00)	7,229,535.94	7,113,174.38	(48,186.00)	72,386.00	0.00	7,137,353.28	6,401,226.66	625,597.84	72,386.00	23,807.56	7,122,801.07	0.00	62,182.06	14,562.21	0.00	0.00

Certified Correct:

 MELANIE JACQUELINE M. REGALADO
 Administrative Officer - V/ Budget Officer
 Date: 2023-01-20 10:24:29

Certified Correct:

 BERNARD M. CAMAYA
 Accountant II
 Date: 2023-01-20 10:24:29

Recommending Approval:

 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: 2023-01-20 14:00:19

Approved By:

 LAWRENCE V. MADRIAGA, PH.D.
 Director III
 Date: 2023-01-20 16:48:46



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

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School System
 Operating Unit : Diliman Campus
 Organization Code (UACB) : 19 016 0900001
 Fund Cluster : 01 Regular Agency Fund
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACB CODE	Appropriations					Allotments		Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/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)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7-6+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		378,027,000.00	2,275,689.00	378,027,000.00	362,445,999.00	138,000.00	0.00	1,362,700.00	363,941,599.00	73,556,850.71	110,770,196.43	89,255,323.10	96,904,830.10	358,065,170.33	61,417,015.03	86,030,789.22	72,567,023.13	118,359,329.73	328,374,137.11	14,358,000.00	6,249,528.07	2,451,934.47	27,869,069.11
A. AGENCY SPECIFIC BUDGET		381,519,000.00	1,488,700.00	383,017,700.00	347,181,000.00	136,000.00	0.00	1,362,700.00	380,629,700.00	89,633,982.47	118,284,383.88	85,838,342.07	92,596,874.40	343,751,582.80	47,663,317.85	82,273,818.25	68,640,042.40	114,653,374.03	313,430,530.18	14,358,000.00	4,908,117.20	2,451,934.47	27,869,069.11
Personnel Services		217,068,000.00	4,210,800.00	221,278,800.00	202,710,000.00	4,210,800.00	0.00	0.00	206,500,000.00	35,811,863.78	53,726,890.54	41,899,295.27	67,523,912.92	202,057,151.51	38,079,980.33	83,674,074.70	41,964,820.31	87,832,384.12	201,866,039.41	14,358,000.00	4,863,848.48	198,112.03	0.00
Salaries and Wages	501010000	123,417,000.00	3,489,211.33	126,878,211.33	123,417,000.00	3,489,211.33	0.00	0.00	126,878,211.33	31,204,009.28	32,480,120.32	31,240,791.31	31,881,320.42	126,878,211.33	31,148,082.89	32,490,055.72	31,228,364.29	31,931,888.35	126,743,769.36	0.00	0.00	82,442.30	0.00
Salaries and Wages - Regular	501010100	120,899,000.00	2,617,385.71	123,519,385.71	120,899,000.00	2,617,385.71	0.00	0.00	123,519,385.71	31,204,009.28	30,960,397.87	30,874,626.33	30,847,383.13	123,519,385.71	31,148,082.89	31,000,833.37	30,583,277.91	30,727,719.10	123,433,843.36	0.00	0.00	82,442.30	0.00
Basic Salary - Civilian	501010101	120,899,000.00	2,617,385.71	123,519,385.71	120,899,000.00	2,617,385.71	0.00	0.00	123,519,385.71	31,204,009.28	30,960,397.87	30,874,626.33	30,847,383.13	123,519,385.71	31,148,082.89	31,000,833.37	30,583,277.91	30,727,719.10	123,433,843.36	0.00	0.00	82,442.30	0.00
Salaries and Wages - Casual/Contractual	501010200	2,519,000.00	841,826.02	3,360,826.02	2,519,000.00	841,826.02	0.00	0.00	3,360,826.02	0.00	1,498,722.33	888,138.38	1,203,967.28	3,360,826.02	0.00	1,490,722.35	888,138.38	1,003,987.25	3,360,826.02	0.00	0.00	0.00	0.00
Other Compensation	501020000	78,494,000.00	(10,410,888.88)	68,083,111.12	78,494,000.00	(10,410,888.88)	0.00	0.00	68,083,111.12	5,887,224.90	20,498,204.24	7,194,830.81	28,639,833.10	61,219,892.85	6,810,477.77	20,235,933.00	7,289,883.07	26,738,454.88	61,192,478.83	0.00	4,863,848.48	36,454.32	0.00
Personal Economic Relief Allowance (PERA)	501020100	5,989,000.00	120,025.28	6,109,025.28	5,989,000.00	120,025.28	0.00	0.00	6,109,025.28	1,316,393.04	1,310,413.63	1,283,963.13	1,281,234.56	6,109,025.28	1,312,181.87	1,310,874.94	1,287,024.11	1,291,234.58	6,109,025.28	0.00	0.00	0.00	0.00
PERA - Civilian	501020101	5,989,000.00	120,025.28	6,109,025.28	5,989,000.00	120,025.28	0.00	0.00	6,109,025.28	1,316,393.04	1,310,413.63	1,283,963.13	1,281,234.56	6,109,025.28	1,312,181.87	1,310,874.94	1,287,024.11	1,291,234.58	6,109,025.28	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	1,002,000.00	(783,375.00)	218,625.00	1,002,000.00	(783,375.00)	0.00	0.00	218,625.00	62,128.00	55,500.00	55,500.00	55,500.00	218,625.00	52,126.00	65,500.00	55,500.00	55,500.00	218,625.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	1,002,000.00	(791,375.00)	210,625.00	1,002,000.00	(791,375.00)	0.00	0.00	210,625.00	48,375.00	63,375.00	55,500.00	53,375.00	210,625.00	48,375.00	63,375.00	55,000.00	53,375.00	210,625.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	1,002,000.00	(791,375.00)	210,625.00	1,002,000.00	(791,375.00)	0.00	0.00	210,625.00	48,375.00	63,375.00	55,500.00	53,375.00	210,625.00	48,375.00	63,375.00	55,000.00	53,375.00	210,625.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,272,000.00	(42,000.00)	1,230,000.00	1,272,000.00	(42,000.00)	0.00	0.00	1,230,000.00	0.00	1,218,000.00	0.00	12,000.00	1,230,000.00	0.00	1,218,000.00	0.00	12,000.00	1,230,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,272,000.00	(42,000.00)	1,230,000.00	1,272,000.00	(42,000.00)	0.00	0.00	1,230,000.00	0.00	1,218,000.00	0.00	12,000.00	1,230,000.00	0.00	1,218,000.00	0.00	12,000.00	1,230,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	8,435,000.00	0.00	8,435,000.00	8,435,000.00	0.00	0.00	0.00	8,435,000.00	1,028,275.00	1,178,925.00	1,153,500.00	1,421,850.00	4,780,250.00	1,009,980.00	1,186,150.00	1,153,500.00	1,421,560.00	4,780,250.00	0.00	3,664,750.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	8,435,000.00	0.00	8,435,000.00	8,435,000.00	0.00	0.00	0.00	8,435,000.00	1,178,925.00	1,153,500.00	1,153,500.00	1,421,850.00	4,780,250.00	1,009,980.00	1,186,150.00	1,153,500.00	1,421,560.00	4,780,250.00	0.00	3,664,750.00	0.00	0.00
Laundry Allowance (LA)	501020600	1,278,000.00	(400,000.00)	878,000.00	1,278,000.00	(400,000.00)	0.00	0.00	878,000.00	153,873.22	223,308.88	201,139.74	241,489.96	620,412.88	151,845.86	128,683.04	201,139.74	337,844.43	620,412.88	0.00	67,667.11	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	1,278,000.00	(400,000.00)	878,000.00	1,278,000.00	(400,000.00)	0.00	0.00	878,000.00	153,873.22	223,308.88	201,139.74	241,489.96	620,412.88	151,845.86	128,683.04	201,139.74	337,844.43	620,412.88	0.00	67,667.11	0.00	0.00
Honoraria	501021000	0.00	129,941.88	129,941.88	0.00	129,941.88	0.00	0.00	129,941.88	0.00	0.00	0.00	129,941.88	0.00	0.00	0.00	0.00	129,941.88	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	501021001	0.00	129,941.88	129,941.88	0.00	129,941.88	0.00	0.00	129,941.88	0.00	0.00	0.00	129,941.88	0.00	0.00	0.00	0.00	129,941.88	0.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	28,487,000.00	(13,243,483.96)	15,223,516.04	28,487,000.00	(13,243,483.96)	0.00	0.00	15,223,516.04	2,714,278.28	4,445,338.08	2,832,559.43	4,882,301.75	14,884,778.54	2,884,885.98	4,438,725.49	2,885,641.32	4,885,523.78	14,884,778.54	0.00	338,736.60	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	28,487,000.00	(13,243,483.96)	15,223,516.04	28,487,000.00	(13,243,483.96)	0.00	0.00	15,223,516.04	2,714,278.28	4,445,338.08	2,832,559.43	4,882,301.75	14,884,778.54	2,884,885.98	4,438,725.49	2,885,641.32	4,885,523.78	14,884,778.54	0.00	338,736.60	0.00	0.00
Longevity Pay (LP)	501021200	7,880,000.00	(783,787.10)	7,096,212.90	7,880,000.00	(783,787.10)	0.00	0.00	7,096,212.90	1,535,080.97	1,468,902.82	1,573,892.33	1,573,892.33	6,116,912.28	1,532,380.97	1,467,602.81	1,537,884.74	1,579,283.75	6,116,912.28	0.00	799,300.82	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	7,880,000.00	(783,787.10)	7,096,212.90	7,880,000.00	(783,787.10)	0.00	0.00	7,096,212.90	1,535,080.97	1,468,902.82	1,573,892.33	1,573,892.33	6,116,912.28	1,532,380.97	1,467,602.81	1,537,884.74	1,579,283.75	6,116,912.28	0.00	799,300.82	0.00	0.00
Overtime and Night Pay	501021300	0.00	274,410.19	274,410.19	0.00	274,410.19	0.00	0.00	274,410.19	39,843.48	86,105.71	82,862.16	82,567.84	274,410.19	39,843.48	86,105.71	82,862.16	82,567.84	274,410.19	0.00	0.00	19,874.38	0.00
Overtime Pay	501021301	0.00	274,410.19	274,410.19	0.00	274,410.19	0.00	0.00	274,410.19	39,843.48	86,105.71	82,862.16	82,567.84	274,410.19	39,843.48	86,105.71	82,862.16	82,567.84	274,410.19	0.00	0.00	19,874.38	0.00
Year End Bonus	501021400	10,075,000.00	420,891.25	10,495,891.25	10,075,000.00	420,891.25	0.00	0.00	10,495,891.25	0.00	0.00	0.00	10,495,891.25	0.00	0.00	0.00	10,495,891.25	10,495,891.25	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	10,075,000.00	420,891.25	10,495,891.25	10,075,000.00	420,891.25	0.00	0.00	10,495,891.25	0.00	0.00	0.00	10,495,891.25	0.00	0.00	0.00	10,495,891.25	10,495,891.25	0.00	0.00	0.00	0.00	0.00
Cash Gift	501021500	1,090,000.00	47,750.00	1,137,750.00	1,090,000.00	47,750.00	0.00	0.00	1,137,750.00	0.00	0.00	0.00	1,137,750.00	0.00	0.00	0.00	1,137,750.00	1,137,750.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	1,090,000.00	47,750.00	1,137,750.00	1,090,000.00	47,750.00	0.00	0.00	1,137,750.00	0.00	0.00	0.00	1,137,750.00	0.00	0.00	0.00	1,137,750.00	1,137,750.00	0.00	0.00	0.00		

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School System
 Operating Unit : Dillman Campus
 Organization Code (UACS) : 19 016 000001
 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 Grants Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations					TOTAL	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	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 (18-20)=(23+24)			
																						Due end Dec	Not Yet Due end Dec		
Terminal Leave Benefits - Civilian	6010403001	186,000.00	3,895,708.07	4,082,708.07	186,000.00	3,895,708.07	0.00	0.00	4,082,708.07	172,503.51	130,028.72	2,821,275.07	1,159,239.77	4,082,708.07	172,503.51	130,028.72	2,821,275.07	1,159,239.77	4,082,708.07	0.00	0.00	41,648.58	0.00		
Other Personal Benefits	5010400000	14,483,000.00	8,814,715.82	21,297,715.82	95,600.00	8,814,715.82	0.00	0.00	8,814,715.82	0.00	0.00	100,000.00	8,809,715.82	8,814,715.82	0.00	0.00	100,000.00	8,709,715.82	8,814,715.82	14,358,000.00	0.00	28,817.00	0.00		
Lump-sum for Filing of Positions - Civilian	6010400007	14,358,000.00	0.00	14,358,000.00	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	14,358,000.00	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	6010400016	95,000.00	5,000.00	100,000.00	95,000.00	5,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Other Personal Benefits	5010400099	0.00	6,806,716.50	6,806,716.50	0.00	6,806,716.50	0.00	0.00	6,806,716.50	0.00	0.00	0.00	6,806,716.50	6,806,716.50	0.00	0.00	0.00	6,781,096.50	6,806,716.50	0.00	0.00	26,817.00	0.00		
Maintenance and Other Operating Expenses	5020000000	88,531,000.00	(2,712,100.00)	85,818,900.00	88,531,000.00	(4,072,600.00)	0.00	0.00	85,818,900.00	1,362,700.00	88,819,900.00	30,828,328.59	17,044,788.11	19,254,489.02	19,931,151.03	88,792,728.37	8,996,387.50	22,185,182.72	19,981,809.18	29,964,624.23	80,702,873.83	0.00	28,171.80	2,252,822.64	3,820,622.31
Traveling Expenses	5020100000	3,009,000.00	(1,587,951.22)	1,421,048.78	3,009,000.00	(1,807,951.22)	0.00	0.00	1,421,048.78	30,000.00	1,503,048.78	8,904.00	268,068.28	455,268.42	832,114.00	1,495,834.11	8,904.00	253,322.11	831,173.87	837,234.00	1,490,654.11	0.00	12,414.87	0.00	
Traveling Expenses - Local	5020101000	1,800,000.00	(845,505.82)	954,494.18	1,800,000.00	(1,000,000.00)	0.00	0.00	954,494.18	20,000.00	1,000,000.00	5,904.00	251,910.00	482,271.16	197,888.22	941,978.41	8,904.00	188,312.00	841,799.18	205,008.23	941,978.41	0.00	12,414.87	0.00	
Traveling Expenses - Foreign	5020102000	1,591,000.00	(1,042,345.30)	548,654.70	1,591,000.00	(1,042,345.30)	0.00	0.00	548,654.70	0.00	0.00	0.00	116,143.88	299.22	432,223.80	548,654.70	0.00	65,010.11	51,418.70	432,223.80	548,654.70	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	34,157,000.00	(10,066,185.85)	24,090,814.15	34,157,000.00	(10,293,185.85)	0.00	0.00	24,090,814.15	164,000.00	24,254,814.15	4,442,000.30	5,932,023.23	6,035,219.63	7,635,429.32	24,045,332.54	2,170,887.02	6,296,915.74	3,240,421.94	10,567,221.31	23,295,595.87	0.00	12,491.81	381,194.27	1,389,582.30
Training Expenses	5020201000	2,000,000.00	(168,763.18)	1,831,236.82	2,000,000.00	(232,106.98)	0.00	0.00	1,831,236.82	0.00	1,831,236.82	232,106.98	62,000.00	1,362,361.07	153,728.81	1,841,236.84	221,500.00	1,333,481.07	1,621,511.21	1,841,121.24	1,831,236.82	0.00	0.00	116.60	0.00
Training Expenses	5020201002	2,000,000.00	(158,763.18)	1,841,236.82	2,000,000.00	(158,763.18)	0.00	0.00	1,841,236.82	0.00	1,841,236.82	232,106.98	92,820.00	1,362,361.07	153,728.81	1,841,236.84	221,500.00	1,333,481.07	1,621,511.21	1,841,121.24	1,831,236.82	0.00	0.00	115.96	0.00
Scholarship Grants/Expenses	5020202000	32,157,000.00	(8,840,422.66)	23,316,577.34	32,157,000.00	(10,134,422.66)	0.00	0.00	23,316,577.34	194,000.00	22,126,577.34	4,210,491.34	5,636,103.26	4,672,828.56	7,481,732.51	22,204,095.70	1,948,497.02	5,183,296.76	1,906,930.63	10,404,710.10	20,454,434.71	0.00	12,481.81	361,078.67	1,366,582.30
Supplies and Materials Expenses	5020300000	10,104,000.00	(1,497,098.34)	8,606,901.66	10,104,000.00	(1,498,098.34)	0.00	0.00	8,606,901.66	31,000.00	8,637,901.66	1,722,266.22	2,105,632.88	3,691,783.81	1,128,082.17	8,645,764.89	561,831.38	2,607,119.98	3,027,535.59	2,607,119.98	6,687,877.07	0.00	1,198.90	47,787.76	0.00
Office Supplies Expenses	5020301000	4,500,000.00	(2,570,287.20)	1,929,712.80	4,500,000.00	(2,573,357.20)	0.00	0.00	1,929,712.80	8,000.00	1,929,712.80	778,578.08	367,565.00	654,086.27	108,816.44	1,629,842.90	106,871.00	790,328.20	779,085.30	180,072.21	1,812,842.60	0.00	0.00	16,800.00	0.00
ICT Office Supplies	5020301001	3,000,000.00	(1,517,216.34)	1,482,783.66	3,000,000.00	(473,063.48)	0.00	0.00	1,482,783.66	0.00	1,482,783.66	473,063.48	341,795.00	1,042,178.68	104,737.44	1,183,764.80	129,778.00	779,300.82	300,288.49	1,482,783.66	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,500,000.00	(1,053,140.86)	446,859.14	1,500,000.00	(1,053,140.86)	0.00	0.00	446,859.14	8,000.00	454,859.14	305,522.63	48,850.00	91,447.51	4,099.00	446,859.14	72,886.00	278,458.82	34,284.50	44,442.01	430,089.14	0.00	0.00	18,800.00	0.00
Accountable Forms Expenses	5020302000	201,000.00	(174,350.00)	26,650.00	201,000.00	(174,350.00)	0.00	0.00	26,650.00	0.00	26,650.00	20,660.00	0.00	0.00	8,000.00	26,650.00	20,960.00	0.00	0.00	26,650.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020303000	154,000.00	(97,202.50)	56,797.50	154,000.00	(97,202.50)	0.00	0.00	56,797.50	0.00	56,797.50	19,406.24	0.00	0.00	31,679.00	8,613.28	58,787.50	0.00	18,405.28	3,244.00	33,146.28	58,787.50	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020303000	120,000.00	(82,318.00)	37,682.00	120,000.00	(82,318.00)	0.00	0.00	37,682.00	0.00	37,682.00	38,887.75	90,772.73	54,847.50	0.00	162,118.00	36,897.76	75,981.76	35,470.54	1,827,775.00	182,277.54	0.00	0.00	40.44	0.00
Fuel, Oil and Lubricants Expenses	5020303000	600,000.00	564,751.44	1,064,751.44	600,000.00	564,751.44	0.00	0.00	1,064,751.44	23,000.00	1,087,751.44	390,773.74	300,754.97	178,728.94	1,063,584.54	208,328.89	398,879.02	200,288.49	1,047,463.73	0.00	1,168.00	16,100.81	0.00		
Textbooks and Instructional Materials Expenses	5020311000	662,000.00	(281,733.45)	380,266.55	662,000.00	(281,733.45)	0.00	0.00	380,266.55	0.00	380,266.55	56,580.00	178,969.73	57,783.10	(1,089.25)	290,266.55	0.00	66,960.00	68,310.60	154,244.76	279,136.34	0.00	0.00	11,131.26	0.00
Textbooks and Instructional Materials Expenses	5020311001	662,000.00	(281,733.45)	380,266.55	662,000.00	(281,733.45)	0.00	0.00	380,266.55	0.00	380,266.55	56,580.00	178,969.73	57,783.10	(1,089.25)	290,266.55	0.00	66,960.00	68,310.60	154,244.76	279,136.34	0.00	0.00	11,131.26	0.00
Item-Expendable Machinery and Equipment	5020321000	0.00	1,105,280.00	1,105,280.00	0.00	1,105,280.00	0.00	0.00	1,105,280.00	0.00	1,105,280.00	0.00	0.00	1,094,845.00	10,435.00	1,105,280.00	0.00	0.00	0.00	1,105,280.00	0.00	0.00	0.00	0.00	
Item-Expendable Machinery and Equipment Expenses	5020321000	0.00	1,105,280.00	1,105,280.00	0.00	1,105,280.00	0.00	0.00	1,105,280.00	0.00	1,105,280.00	0.00	0.00	1,094,845.00	10,435.00	1,105,280.00	0.00	0.00	0.00	1,105,280.00	0.00	0.00	0.00	0.00	
Item-Expendable Furniture, Fixtures and Books	5020322000	0.00	48,800.00	48,800.00	0.00	48,800.00	0.00	0.00	48,800.00	0.00	48,800.00	0.00	0.00	48,800.00	0.00	48,800.00	0.00	0.00	0.00	48,800.00	0.00	0.00	0.00	0.00	
Item-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	48,800.00	48,800.00	0.00	48,800.00	0.00	0.00	48,800.00	0.00	48,800.00	0.00	0.00	48,800.00	0.00	48,800.00	0.00	0.00	0.00	48,800.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020390000	4,077,000.00	(132,574.53)	3,944,425.47	4,077,000.00	(132,574.53)	0.00	0.00	3,944,425.47	604,930.24	1,098,491.67	1,497,408.77	772,644.78	3,944,425.47	66,265.74	1,188,904.59	1,788,098.00	868,198.00	3,944,425.47	0.00	0.00	0.00	0.00	0.00	
Utility Expenses	5020400000	9,700,000.00	2,562,986.33	12,262,986.33	9,700,000.00	2,562,986.33	0.00	0.00	12,262,986.33	3,303,860.91	2,868,636.81	3,303,860.91	2,861,096.09	3,810,996.72	12,282,586.33	1,388,053.09	3,005,910.51	2,822,814.82	4,993,783.87	12,288,340.39	0.00	0.00	34,222.94	0.00	
Water Expenses	5020401000	2,600,000.00	(288,702.44)	2,311,297.56	2,600,000.00	(288,702.44)	0.00	0.00	2,311,297.56	250,513.41	974,164.87	826,652.89	759,878.65	2,211,397.56	300,913.41	874,154.87	898,682.62	728,763.71	3,177,074.82	0.00	0.00	0.00	0.00		
Electricity Expenses	5020402000	7,200,000.00	2,881,283.77	10,081,283.77	7,200,000.00	2,881,283.77	0.00	0.00	10,081,283.77	1,848,123.29	2,629,706.33	2,454,418.16	3,151,023.00	10,081,283.77	1,135,540.58	2,421,756.04	2,295,981.88	4,228,010.18	10,081,283.77	0.00	0.00	0.00	0.00		
Communication Expenses	5020500000	1,217,000.00	1,854,344.13	3,151,344.13	1,217,000.00</																				

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School System
 Operating Unit : Diliman Campus
 Organization Code (UACS) : 19 016 0900001
 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				TOTAL	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		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 (18-20)+(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance	5021300000	1,260,000.00	2,174,063.10	3,424,063.10	1,260,000.00	2,174,063.10	0.00	0.00	3,424,063.10	1,183,673.00	630,479.35	1,188,263.40	441,747.30	3,424,063.10	66,570.00	438,618.76	1,274,476.94	1,134,626.97	2,932,296.56	0.00	0.00	33,423.54	458,360.00	
Repairs and Maintenance - Land Improvements	5021302000	50,000.00	50,000.00	50,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5021302099	50,000.00	50,000.00	50,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	800,000.00	337,714.89	837,714.89	800,000.00	337,714.89	0.00	0.00	837,714.89	0.00	333,499.50	628,834.31	(22,588.02)	837,714.89	0.00	10,099.50	712,414.09	115,232.10	837,714.89	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	600,000.00	337,714.89	837,714.89	600,000.00	337,714.89	0.00	0.00	837,714.89	0.00	333,499.50	628,834.31	(22,588.02)	837,714.89	0.00	10,099.50	712,414.09	115,232.10	837,714.89	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	200,000.00	1,872,540.22	2,072,540.22	200,000.00	1,872,540.22	0.00	0.00	2,072,540.22	1,084,093.00	165,695.10	422,059.00	395,855.12	2,072,540.22	81,570.00	255,913.50	478,966.00	788,109.54	1,581,859.10	0.00	0.00	32,831.12	458,350.00	
Office Equipment	5021305002	80,000.00	453,638.00	503,638.00	80,000.00	453,638.00	0.00	0.00	503,638.00	602,636.00	0.00	0.00	1,110.00	503,638.00	41,250.00	131,278.00	174,724.80	124,980.00	472,110.80	0.00	0.00	91,825.12	0.00	
Information and Communication Technology Equipment	5021308003	50,000.00	512,244.12	962,244.12	50,000.00	512,244.12	0.00	0.00	562,244.12	10,317.00	67,678.00	101,276.00	383,079.12	562,244.12	0.00	10,317.00	70,778.00	480,145.12	861,238.12	0.00	0.00	1,008.00	0.00	
Technical and Scientific Equipment	5021305014	50,000.00	433,200.00	483,200.00	50,000.00	433,200.00	0.00	0.00	483,200.00	0.00	305,600.00	18,300.00	483,200.00	483,200.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00	0.00	0.00	468,350.00	
Other Machinery and Equipment	5021305099	50,000.00	473,480.10	823,480.10	50,000.00	473,480.10	0.00	0.00	823,480.10	365,820.00	122,410.10	15,130.00	0.00	823,480.10	40,320.00	114,029.00	230,866.20	198,254.40	523,480.10	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	500,000.00	136,130.81	360,869.19	500,000.00	136,130.81	0.00	0.00	360,869.19	45,830.00	71,224.75	190,754.10	82,950.20	360,869.19	5,000.00	112,154.76	49,866.77	162,228.20	358,876.77	0.00	0.00	882.42	0.00	
Motor Vehicles	5021306001	500,000.00	136,130.81	360,869.19	500,000.00	136,130.81	0.00	0.00	360,869.19	45,830.00	71,224.75	190,754.10	82,950.20	360,869.19	5,000.00	112,154.76	49,866.77	162,228.20	358,876.77	0.00	0.00	882.42	0.00	
Repairs and Maintenance - Furniture and Fixture	5021307000	0.00	152,636.00	152,636.00	0.00	152,636.00	0.00	0.00	152,636.00	22,940.00	35,800.00	48,556.00	45,600.00	162,636.00	0.00	58,780.00	35,900.00	58,369.00	152,938.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021600000	1,310,000.00	817,311.88	492,688.12	1,310,000.00	817,311.88	0.00	0.00	492,688.12	1,310,000.00	118,285.70	21,098.40	8,005.98	492,688.12	347,310.00	118,285.70	21,098.40	8,005.98	492,688.12	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021901000	10,000.00	28,986.40	38,986.40	10,000.00	28,986.40	0.00	0.00	38,986.40	2,310.00	13,390.00	21,098.40	2,210.00	38,986.40	2,310.00	13,390.00	21,098.40	2,210.00	38,986.40	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	9021501001	10,000.00	28,986.40	38,986.40	10,000.00	28,986.40	0.00	0.00	38,986.40	2,310.00	13,390.00	21,098.40	2,210.00	38,986.40	2,310.00	13,390.00	21,098.40	2,210.00	38,986.40	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	300,000.00	48,375.00	348,375.00	300,000.00	48,375.00	0.00	0.00	348,375.00	345,000.00	3,375.00	0.00	0.00	348,375.00	345,000.00	3,375.00	0.00	0.00	348,375.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021603000	1,000,000.00	864,883.26	105,316.74	1,000,000.00	864,883.26	0.00	0.00	105,316.74	0.00	101,520.70	0.00	3,795.90	105,316.74	0.00	101,520.70	0.00	3,795.90	105,316.74	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	3,680,000.00	1,937,849.88	5,617,849.88	3,680,000.00	1,734,449.83	0.00	153,500.00	5,617,849.88	1,355,171.82	613,634.20	1,271,140.70	2,378,002.83	5,617,849.88	267,214.81	1,340,085.20	1,434,085.70	488,042.83	3,617,949.88	0.00	0.00	0.00	2,000,000.00	
Advertising Expenses	5029901000	80,000.00	25,833.10	78,833.10	80,000.00	44,189.90	0.00	70,000.00	78,833.10	0.00	0.00	78,833.10	0.00	78,833.10	0.00	0.00	0.00	0.00	78,833.10	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	20,000.00	20,860.00	70,860.00	20,000.00	70,860.00	0.00	0.00	70,860.00	0.00	30,840.00	0.00	0.00	70,860.00	0.00	30,840.00	0.00	0.00	70,860.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	87,000.00	405,862.40	1,062,862.40	87,000.00	322,192.40	0.00	63,500.00	1,062,862.40	284,396.70	163,576.00	327,967.80	337,123.10	1,062,862.40	174,408.70	186,781.00	261,012.60	437,463.10	1,062,862.40	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	38,000.00	158,000.00	196,000.00	38,000.00	158,000.00	0.00	0.00	196,000.00	0.00	181,000.00	0.00	38,000.00	196,000.00	0.00	181,000.00	38,000.00	196,000.00	196,000.00	0.00	0.00	0.00	0.00	
Rent - Motor Vehicles	5029905003	5,000.00	8,000.00	8,000.00	5,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	
Rent - Equipment	5029905004	33,000.00	150,000.00	198,000.00	33,000.00	150,000.00	0.00	0.00	198,000.00	0.00	181,000.00	0.00	38,000.00	198,000.00	0.00	181,000.00	38,000.00	196,000.00	196,000.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	2,340,000.00	1,128,147.88	3,472,147.88	2,340,000.00	1,128,147.88	0.00	0.00	3,472,147.88	582,821.21	78,078.70	827,670.00	2,008,678.70	3,472,147.88	30,129.22	808,468.70	820,000.00	13,549.73	1,472,147.88	0.00	0.00	0.00	2,000,000.00	
ICT Software Subscription	5029907001	2,290,000.00	(20,000.00)	2,270,000.00	2,290,000.00	(20,000.00)	0.00	0.00	2,270,000.00	0.00	270,000.00	2,000,000.00	2,270,000.00	2,270,000.00	0.00	0.00	270,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	
Other Subscription Expenses	5029907099	50,000.00	1,148,147.88	1,202,147.88	50,000.00	1,148,147.88	0.00	0.00	1,202,147.88	582,821.21	78,078.70	687,670.00	5,878.70	1,202,147.88	30,129.22	808,468.70	550,000.00	13,549.73	1,202,147.88	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029909000	400,000.00	210,296.50	610,296.50	400,000.00	210,296.50	0.00	0.00	610,296.50	828,255.00	82,041.50	0.00	0.00	610,296.50	52,580.00	511,416.50	46,300.00	0.00	610,296.50	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029909099	400,000.00	210,296.50	610,296.50	400,000.00	210,296.50	0.00	0.00	610,296.50	828,255.00	82,041.50	0.00	0.00	610,296.50	52,580.00	511,416.50	46,300.00	0.00	610,296.50	0.00	0.00	0.00	0.00	
Capital Outlays	5060400000	54,920,000.00	0.00	54,920,000.00	54,920,000.00	0.00	0.00	0.00	54,920,000.00	0.00	43,613,725.21	4,343,678.78	5,044,400.92	54,901,702.92	0.00	8,519,558.78	7,273,812.61	17,086,366.68	30,854,337.07	0.00	0.00	24,042,185.85	0.00	
Property, Plant and Equipment Outlay	5060400000	54,920,000.00	0.00	54,920,000.00	54,920,000.00	0.00	0.00	0.00	54,920,000.00	0.00	43,613,725.21	4,343,678.78	5,044,400.92	54,901,702.92	0.00	8,519,558.78	7,273,812.61	17,086,366.68	30,854,337.07	0.00	0.00	24,042,185.85	0.00	