FAR No. 1-A

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 : Diliman Campus
Organization Code (UACS) : 19 018 0000001
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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		44,356.71	0.00	44,356.71	44,356.71	0.00	0.00	0.00	44,356.71	11,638.75	0.00	0.00	0.00	11,638.75	11,638.75	0.00	0.00	0.00	11,638.75	0.00	32,717.96	0.00	0.00
I. CONTINUING APPROPRIATIONS		44,356.71	0.00	44,356.71	44,356.71	0.00	0.00	0.00	44,356.71	11,638.75	0.00	0.00	0.00	11,638.75	11,638.75	0.00	0.00	0.00	11,638.75	0.00	32,717.96	0.00	0.00
I. Agency Specific Budget		44,356.71	0.00	44,356.71	44,356.71	0.00	0.00	0.00	44,356.71	11,638.75	0.00	0.00	0.00	11,638.75	11,638.75	0.00	0.00	0.00	11,638.75	0.00	32,717.96	0.00	0.00
Maintenance and Other Operating Expenses		26,171.63	0.00	26,171.63	26,171.63	0.00	0.00	0.00	26,171.63	11,638.75	0.00	0.00	0.00	11,638.75	11,638.75	0.00	0.00	0.00	11,638.75	0.00	14,532.88	0.00	0.00
Traveling Expenses	5020100000	12,414.87	(2,318.75)	10,096.12	12,414.87	(2,318.75)	0.00	0.00	10,096.12	9,320.00	0.00	0.00	0.00	9,320.00	9,320.00	0.00	0.00	0.00	9,320.00	0.00	775.92	0.00	0.00
Traveling Expenses - Local	5020101000	12,414.87	(2,318.75)	10,096.12	12,414.87	(2,318.75)	0.00	0.00	10,096.12	9,320.00	0.00	0.00	0.00	9,320.00	9,320.00	0.00	0.00	0.00	9,320.00	0.00	775.92	0.00	0.00
Training and Scholarship Expenses	5020200000	12,481.81	0.00	12,481.81	12,481.81	0.00	0.00	0.00	12,481.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.81	0.00	0.00
Scholarship Grants/Expenses	5020202000	12,481.81	0.00	12,481.81	12,481.81	0.00	0.00	0.00	12,481.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.81	0.00	0.00
Supplies and Materials Expenses	5020300000	1,166.90	0.00	1,166.90	1,166.90	0.00	0.00	0.00	1,166.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.90	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,166.90	0.00	1,166.90	1,166.90	0.00	0.00	0.00	1,166.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.90	0.00	0.00
Professional Services	5021100000	106.45	0.00	106.45	106.45	0.00	0.00	0.00	106.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.45	0.00	0.00
Other Professional Services	5021199000	106.45	0.00	106.45	106.45	0.00	0.00	0.00	106.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.45	0.00	0.00
General Services	5021200000	0.00	2,318.75	2,318.75	0.00	2,318.75	0.00	0.00	2,318.75	2,318.75	0.00	0.00	0.00	2,318.75	2,318.75	0.00	0.00	0.00	2,318.75	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	2,318.75	2,318.75	0.00	2,318.75	0.00	0.00	2,318.75	2,318.75	0.00	0.00	0.00	2,318.75	2,318.75	0.00	0.00	0.00	2,318.75	0.00	0.00	0.00	0.00
Capital Outlays		18,185.08	0.00	18,185.08	18,185.08	0.00	0.00	0.00	18,185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,185.08	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	18,185.08	0.00	18,185.08	18,185.08	0.00	0.00	0.00	18,185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,185.08	0.00	0.00
Infrastructure Outlay	5060403000	18,183.60	0.00	18,183.60	18,183.60	0.00	0.00	0.00	18,183.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,183.60	0.00	0.00
Communication Networks	5060403006	18,183.60	0.00	18,183.60	18,183.60	0.00	0.00	0.00	18,183.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,183.60	0.00	0.00
Buildings and Other Structures	5060404000	1.48	0.00	1.48	1.48	0.00	0.00	0.00	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	0.00	0.00
School Buildings	5060404002	1.48	0.00	1.48	1.48	0.00	0.00	0.00	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	0.00	0.00
GRAND TOTAL		44,356.71	0.00	44,356.71	44,356.71	0.00	0.00	0.00	44,356.71	11,638.75	0.00	0.00	0.00	11,638.75	11,638.75	0.00	0.00	0.00	11,638.75	0.00	32,717.96	0.00	0.00

Certified Correct:
MELANIE J. COQUILLA M. RADALADO
Administrative Officer VI Budget Officer
Date: July 12, 2023 01:36 PM

Certified Correct:
BERNARDO L. CAMAYA
Accountant II
Date: July 12, 2023 01:34 PM

Recommending Approval By:
ELIZABETH J. ALAMER
Supervising Administrative Officer
Date: July 12, 2023 01:54 PM

Approved By:
LAWRENCE V. MADRIAGA, PH.D.
Director III
Date: July 12, 2023 05:00 PM

This report was generated using the Unified Reporting System on July 17, 2023 8:36 AM; Status : SUBMITTED

COMMISSION ON AUDIT
VICTORIA P. SORIANO
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JUL 17 2023
DATE
Philippine Science High School System

FAR No. 1-A

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
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		384,454,000.00	5,513,722.00	389,967,722.00	377,779,000.00	5,311,422.00	0.00	202,300.00	383,292,722.00	90,633,226.17	130,250,483.30	0.00	0.00	220,883,709.47	70,891,332.70	89,959,479.40	0.00	0.00	160,850,812.10	6,675,000.00	162,409,012.53	14,858,384.56	45,174,812.81
A. AGENCY SPECIFIC BUDGET		368,742,000.00	202,300.00	368,944,300.00	362,067,000.00	0.00	0.00	202,300.00	362,269,300.00	86,833,889.51	121,362,204.72	0.00	0.00	208,196,094.23	67,091,996.04	81,071,200.82	0.00	0.00	148,163,196.86	6,675,000.00	154,073,205.77	14,858,384.56	45,174,812.81
Personnel Services		217,878,000.00	0.00	217,878,000.00	212,123,000.00	0.00	0.00	0.00	212,123,000.00	44,733,182.47	51,944,866.22	0.00	0.00	96,678,048.69	44,472,277.84	52,004,117.87	0.00	0.00	96,476,395.71	5,755,000.00	115,444,951.31	201,652.98	0.00
Salaries and Wages	5010100000	130,930,000.00	0.00	130,930,000.00	130,930,000.00	0.00	0.00	0.00	130,930,000.00	31,711,842.75	31,848,389.48	0.00	0.00	63,560,232.23	31,588,450.94	31,892,400.49	0.00	0.00	63,480,851.43	0.00	67,369,767.77	79,380.80	0.00
Salaries and Wages - Regular	5010101000	130,930,000.00	0.00	130,930,000.00	130,930,000.00	0.00	0.00	0.00	130,930,000.00	31,711,842.75	31,848,389.48	0.00	0.00	63,560,232.23	31,588,450.94	31,892,400.49	0.00	0.00	63,480,851.43	0.00	67,369,767.77	79,380.80	0.00
Basic Salary - Civilian	5010101001	130,930,000.00	0.00	130,930,000.00	130,930,000.00	0.00	0.00	0.00	130,930,000.00	31,711,842.75	31,848,389.48	0.00	0.00	63,560,232.23	31,588,450.94	31,892,400.49	0.00	0.00	63,480,851.43	0.00	67,369,767.77	79,380.80	0.00
Other Compensation	5010200000	77,592,000.00	(329,388.27)	77,262,611.73	77,592,000.00	(329,388.27)	0.00	0.00	77,262,611.73	12,130,595.09	19,151,730.94	0.00	0.00	31,282,326.03	11,993,082.27	19,166,971.58	0.00	0.00	31,160,053.85	0.00	45,980,285.70	122,272.18	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,376,000.00	0.00	5,376,000.00	5,376,000.00	0.00	0.00	0.00	5,376,000.00	1,305,595.92	1,301,875.36	0.00	0.00	2,607,471.28	1,299,273.34	1,308,197.94	0.00	0.00	2,607,471.28	0.00	2,768,528.72	0.00	0.00
PERA - Civilian	5010201001	5,376,000.00	0.00	5,376,000.00	5,376,000.00	0.00	0.00	0.00	5,376,000.00	1,305,595.92	1,301,875.36	0.00	0.00	2,607,471.28	1,299,273.34	1,308,197.94	0.00	0.00	2,607,471.28	0.00	2,768,528.72	0.00	0.00
Representation Allowance (RA)	5010202000	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	70,500.00	68,000.00	0.00	0.00	138,500.00	70,500.00	68,000.00	0.00	0.00	138,500.00	0.00	923,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	70,500.00	61,625.00	0.00	0.00	132,125.00	70,500.00	61,625.00	0.00	0.00	132,125.00	0.00	929,875.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	70,500.00	61,625.00	0.00	0.00	132,125.00	70,500.00	61,625.00	0.00	0.00	132,125.00	0.00	929,875.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,344,000.00	0.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00	1,344,000.00	1,212,000.00	24,000.00	0.00	0.00	1,236,000.00	1,210,212.50	24,000.00	0.00	0.00	1,234,212.50	0.00	108,000.00	1,787.50	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,344,000.00	0.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00	1,344,000.00	1,212,000.00	24,000.00	0.00	0.00	1,236,000.00	1,210,212.50	24,000.00	0.00	0.00	1,234,212.50	0.00	108,000.00	1,787.50	0.00
Subsistence Allowance (SA)	5010205000	8,712,000.00	0.00	8,712,000.00	8,712,000.00	0.00	0.00	0.00	8,712,000.00	1,761,225.00	1,097,200.00	0.00	0.00	2,858,425.00	1,631,832.89	1,108,118.06	0.00	0.00	2,739,950.95	0.00	5,853,575.00	118,474.05	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	8,712,000.00	0.00	8,712,000.00	8,712,000.00	0.00	0.00	0.00	8,712,000.00	1,761,225.00	1,097,200.00	0.00	0.00	2,858,425.00	1,631,832.89	1,108,118.06	0.00	0.00	2,739,950.95	0.00	5,853,575.00	118,474.05	0.00
Laundry Allowance (LA)	5010206000	1,320,000.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	282,407.10	206,133.38	0.00	0.00	488,540.48	282,407.10	206,133.38	0.00	0.00	488,540.48	0.00	831,459.52	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,320,000.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	282,407.10	206,133.38	0.00	0.00	488,540.48	282,407.10	206,133.38	0.00	0.00	488,540.48	0.00	831,459.52	0.00	0.00
Honoraria	5010210000	2,768,000.00	0.00	2,768,000.00	2,768,000.00	0.00	0.00	0.00	2,768,000.00	480,517.09	0.00	0.00	0.00	480,517.09	480,517.09	0.00	0.00	0.00	480,517.09	0.00	2,287,482.91	0.00	0.00
Honoraria - Civilian	5010210001	2,768,000.00	0.00	2,768,000.00	2,768,000.00	0.00	0.00	0.00	2,768,000.00	480,517.09	0.00	0.00	0.00	480,517.09	480,517.09	0.00	0.00	0.00	480,517.09	0.00	2,287,482.91	0.00	0.00
Hazard Pay (HP)	5010211000	25,103,000.00	(466,144.92)	24,636,855.08	25,103,000.00	(466,144.92)	0.00	0.00	24,636,855.08	5,321,320.38	4,019,271.95	0.00	0.00	9,340,592.33	5,321,320.38	4,017,271.95	0.00	0.00	9,338,592.33	0.00	15,296,262.75	2,000.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	25,103,000.00	(466,144.92)	24,636,855.08	25,103,000.00	(466,144.92)	0.00	0.00	24,636,855.08	5,321,320.38	4,019,271.95	0.00	0.00	9,340,592.33	5,321,320.38	4,017,271.95	0.00	0.00	9,338,592.33	0.00	15,296,262.75	2,000.00	0.00
Longevity Pay (LP)	5010212000	6,783,000.00	0.00	6,783,000.00	6,783,000.00	0.00	0.00	0.00	6,783,000.00	1,561,259.62	1,608,722.58	0.00	0.00	3,169,982.20	1,561,248.99	1,608,722.58	0.00	0.00	3,169,971.57	0.00	3,613,017.80	10.63	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	6,783,000.00	0.00	6,783,000.00	6,783,000.00	0.00	0.00	0.00	6,783,000.00	1,561,259.62	1,608,722.58	0.00	0.00	3,169,982.20	1,561,248.99	1,608,722.58	0.00	0.00	3,169,971.57	0.00	3,613,017.80	10.63	0.00
Overtime and Night Pay	5010213000	0.00	136,756.65	136,756.65	0.00	136,756.65	0.00	0.00	136,756.65	65,269.98	71,486.67	0.00	0.00	136,756.65	65,269.98	71,486.67	0.00	0.00	136,756.65	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	136,756.65	136,756.65	0.00	136,756.65	0.00	0.00	136,756.65	65,269.98	71,486.67	0.00	0.00	136,756.65	65,269.98	71,486.67	0.00	0.00	136,756.65	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	10,911,000.00	0.00	10,911,000.00	10,911,000.00	0.00	0.00	0.00	10,911,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,911,000.00	0.00	0.00
Bonus - Civilian	5010214001	10,911,000.00	0.00	10,911,000.00	10,911,000.00	0.00	0.00	0.00	10,911,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,911,000.00	0.00	0.00
Cash Gift	5010215000	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	10,911,000.00	0.00	10,911,000.00	10,911,000.00	0.00	0.00	0.00	10,911,000.00	0.00	10,693,416.00	0.00	0.00	10,693,416.00	0.00	10,693,416.00	0.00	0.00	10,693,416.00	0.00	217,584.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	10,911,000.00	0.00	10,911,000.00	10,911,000.00	0.00	0.00	0.00	10,911,000.00	0.00	10,693,416.00	0.00	0.00	10,693,416.00	0.00	10,693,416.00	0.00	0.00	10,693,416.00	0.00	217,584.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,472,000.00	0.00	3,472,000.00	3,472,000.00	0.00	0.00	0.00	3,472,000.00	748,372.08	757,730.08	0.00	0.00	1,506,102.16	748,372.08	757,730.08	0.00	0.00	1,506,102.16	0.00	1,965,897.84	0.00	0.00
Pag-IBIG Contributions	5010302000	269,000.00	0.00	269,000.00	269,000.00	0.00	0.00	0.00	269,000.00	65,200.00	65,700.00	0.00	0.00	130,900.00	65,200.00	65,700.00	0.00	0.00	130,900.00	0.00	138,100.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	269,000.00	0.00	269,000.00	269,000.00	0.00	0.00	0.00	269,000.00	65,200.00	65,700.00	0.00	0.00	130,900.00	65,200.00	65,700.00	0.00	0.00	130,900.00	0.00	138,100.00	0.00	0.00
PhilHealth Contributions	5010303000	2,934,000.00	0.00	2,934,000.00	2,934,000.00	0.00	0.00	0.00	2,934,000.00	617,972.08	626,330.08	0.00	0.00	1,244,302.16	617,972.08	626,330.08	0.00	0.00	1,244,302.16	0.00	1,689,697.84	0.00	0.00
PhilHealth - Civilian	5010303001	2,934,000.00	0.00	2,934,000.00	2,934,000.00	0.00	0.00	0.00	2,934,000.00	617,972.08	626,330.08	0.00	0.00	1,244,302.16	617,972.08	626,330.08	0.00	0.00	1,244,302.16	0.00	1,689,697.84	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	269,000.00	0.00	269,000.00	269,000.00	0.00	0.00	0.00	269,000.00	65,200.00	65,700.00	0.00	0.00	130,900.00	65,200.00	65,700.00	0.00	0.00	130,900.00	0.00	138,100.00	0.00	0.00
ECIP - Civilian	5010304001	269,000.00	0.00	269,000.00	269,000.00	0.00	0.00	0.00	269,000.00	65,200.00	65,700.00	0.00	0.00	130,900.00	65,200.00	65,700.00	0.00	0.00	130,900.00	0.00	138,100.00	0.00	0.00
Other Personnel Benefits	5010400000	5,884,000.00	329,388.27	6,213,388.27	129,000.00	329,388.27	0.00	0.00	458,388.27	142,372.55	187,015.72	0.00	0.00	329,388.27	142,372.55	187,015.72	0.00	0.00	329,388.27	5,755,000.00	129,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	24,000.00	329,388.27	353,388.27	24,000.00	329,388.27	0.00	0.00	353,388.27	142,372.55	187,015.72	0.00	0.00	329,388.27	142,372.55	187,015.72	0.00	0.00	329,388.27	0.00	24,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	24,000.00	329,388.27	353,388.27	24,000.00	329,388.27	0.00	0.00	353,388.27	142,372.55	187,015.72	0.00	0.00	329,388.27	142,372.55	187,015.72	0.00	0.00	329,388.27	0.00	24,000.00	0.00	0.00
Other Personnel Benefits	5010499000	5,860,000.00	0.00	5,860,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,755,000.00	105,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	5,755,000.00	0.00	5,755,000.00	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	5,755,000.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Maintenance and Other Operating Expenses		90,444,000.00	202,300.00	90,646,300.00	90,444,000.00	0.00	0.00	202,300.00	90,646,300.00	40,600,817.04	16,288,498.61	0.00	0.00	56,889,315.65	21,134,827.10	21,097,756.97	0.00	0.00	42,232,584.07	0.00	33,756,984.35	14,656,731.58	0.00

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COMMISSION ON AUDIT
VICTORIA P. SORIANO
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1:49pm
JUL 17 2023
DATE
Philippine Science High School

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses	5020100000	3,091,000.00	0.00	3,091,000.00	3,091,000.00	0.00	0.00	0.00	3,091,000.00	665,656.04	434,062.10	0.00	0.00	1,099,618.14	658,627.54	350,567.40	0.00	0.00	1,007,194.94	0.00	1,991,381.86	92,433.20	0.00
Traveling Expenses - Local	5020101000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	360,701.36	225,839.11	0.00	0.00	586,540.48	351,772.88	234,567.61	0.00	0.00	586,340.48	0.00	913,459.54	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,591,000.00	0.00	1,591,000.00	1,591,000.00	0.00	0.00	0.00	1,591,000.00	304,954.69	208,422.89	0.00	0.00	513,377.58	304,554.69	115,889.79	0.00	0.00	420,444.48	0.00	1,077,622.52	92,433.20	0.00
Training and Scholarship Expenses	5020200000	34,495,000.00	(3,395,083.23)	31,099,916.77	34,495,000.00	(3,395,083.23)	0.00	0.00	31,099,916.77	7,074,818.32	8,055,119.40	0.00	0.00	15,130,937.72	5,562,671.66	7,439,754.99	0.00	0.00	13,002,426.65	0.00	16,968,979.05	2,128,511.07	0.00
Training Expenses	5020201000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	213,631.80	662,781.50	0.00	0.00	876,413.30	175,539.80	496,727.00	0.00	0.00	672,266.80	0.00	1,123,586.70	204,146.50	0.00
Training Expenses	5020201002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	213,631.80	662,781.50	0.00	0.00	876,413.30	175,539.80	496,727.00	0.00	0.00	672,266.80	0.00	1,123,586.70	204,146.50	0.00
Scholarship Grants/Expenses	5020202000	32,495,000.00	(3,395,083.23)	29,099,916.77	32,495,000.00	(3,395,083.23)	0.00	0.00	29,099,916.77	6,861,186.52	7,393,337.90	0.00	0.00	14,254,524.42	5,387,131.86	6,943,027.99	0.00	0.00	12,330,159.85	0.00	14,845,392.35	1,924,364.57	0.00
Supplies and Materials Expenses	5020300000	10,243,000.00	767,169.00	11,010,169.00	10,243,000.00	767,169.00	0.00	0.00	11,010,169.00	3,376,747.44	1,113,717.25	0.00	0.00	4,490,464.69	2,192,193.26	1,940,250.04	0.00	0.00	4,132,443.32	0.00	6,519,704.31	358,021.37	0.00
Office Supplies Expenses	5020301000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	899,552.80	648,737.00	0.00	0.00	1,548,289.80	821,655.24	685,887.36	0.00	0.00	1,507,542.60	0.00	2,451,710.20	40,747.20	0.00
ICT Office Supplies	5020301001	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	808,133.84	326,420.00	0.00	0.00	1,134,553.84	430,436.08	670,357.26	0.00	0.00	1,100,793.34	0.00	1,865,446.16	33,760.00	0.00
Office Supplies Expenses	5020301002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	391,419.16	22,917.00	0.00	0.00	413,736.16	391,419.16	16,329.80	0.00	0.00	408,748.96	0.00	586,263.84	6,987.20	0.00
Accountable Forms Expenses	5020302000	204,000.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	38,685.75	0.00	0.00	0.00	38,685.75	4,085.75	34,600.00	0.00	0.00	38,685.75	0.00	165,314.25	0.00	0.00
Drugs and Medicines Expenses	5020307000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	21,056.26	(21,056.26)	0.00	0.00	0.00	21,026.65	(21,026.65)	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	21,056.26	0.00	0.00	21,056.26	0.00	21,026.66	0.00	0.00	21,026.66	0.00	98,943.74	30.60	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	149,819.37	123,003.71	0.00	0.00	272,823.08	149,819.37	123,003.71	0.00	0.00	272,823.08	0.00	227,176.92	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	552,000.00	0.00	552,000.00	552,000.00	0.00	0.00	0.00	552,000.00	92,586.00	0.00	0.00	0.00	92,586.00	450.00	14,720.00	0.00	0.00	15,170.00	0.00	459,414.00	77,396.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	552,000.00	0.00	552,000.00	552,000.00	0.00	0.00	0.00	552,000.00	92,586.00	0.00	0.00	0.00	92,586.00	450.00	14,720.00	0.00	0.00	15,170.00	0.00	459,414.00	77,396.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	628,100.00	628,100.00	0.00	628,100.00	0.00	0.00	628,100.00	578,936.00	49,164.00	0.00	0.00	628,100.00	84,240.00	449,996.00	0.00	0.00	514,236.00	0.00	0.00	113,864.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,936.00	(578,936.00)	0.00	0.00	0.00	84,240.00	(84,240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	273,786.00	273,786.00	0.00	273,786.00	0.00	0.00	273,786.00	0.00	273,786.00	0.00	0.00	273,786.00	0.00	185,066.00	0.00	0.00	185,066.00	0.00	0.00	88,720.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	315,314.00	315,314.00	0.00	315,314.00	0.00	0.00	315,314.00	0.00	315,314.00	0.00	0.00	315,314.00	0.00	290,130.00	0.00	0.00	290,130.00	0.00	0.00	25,184.00	0.00
Medical Equipment	5020321010	0.00	29,000.00	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	139,069.00	139,069.00	0.00	139,069.00	0.00	0.00	139,069.00	96,270.00	43,799.00	0.00	0.00	139,069.00	8,970.00	114,637.50	0.00	0.00	123,607.50	0.00	0.00	15,461.50	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,270.00	(96,270.00)	0.00	0.00	0.00	8,970.00	(8,970.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	139,069.00	139,069.00	0.00	139,069.00	0.00	0.00	139,069.00	0.00	139,069.00	0.00	0.00	139,069.00	0.00	123,607.50	0.00	0.00	123,607.50	0.00	0.00	15,461.50	0.00
Other Supplies and Materials Expenses	5020399000	4,713,000.00	0.00	4,713,000.00	4,713,000.00	0.00	0.00	0.00	4,713,000.00	1,400,651.27	348,013.54	0.00	0.00	1,748,674.81	1,121,737.27	517,205.47	0.00	0.00	1,638,942.74	0.00	2,963,325.19	110,732.07	0.00
Utility Expenses	5020400000	9,700,000.00	0.00	9,700,000.00	9,700,000.00	0.00	0.00	0.00	9,700,000.00	3,913,731.51	3,506,807.54	0.00	0.00	7,420,539.05	3,913,553.92	3,469,307.54	0.00	0.00	7,382,861.46	0.00	2,279,460.95	37,677.59	0.00
Water Expenses	5020401000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	982,957.49	1,006,723.48	0.00	0.00	1,989,680.98	982,957.49	969,223.49	0.00	0.00	1,952,180.98	0.00	500,319.02	37,500.00	0.00
Electricity Expenses	5020402000	7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	2,920,774.02	2,500,084.05	0.00	0.00	5,420,858.07	2,920,596.43	2,500,084.05	0.00	0.00	5,420,680.48	0.00	1,779,141.93	177.59	0.00
Communication Expenses	5020500000	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	135,901.00	118,543.00	0.00	0.00	254,444.00	10,000.00	244,199.56	0.00	0.00	254,199.56	0.00	985,556.00	244.44	0.00
Postage and Courier Services	5020501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	90,000.00	0.00	0.00
Telephone Expenses	5020502000	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	125,901.00	118,543.00	0.00	0.00	244,444.00	0.00	244,199.56	0.00	0.00	244,199.56	0.00	395,556.00	244.44	0.00
Mobile	5020502001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	125,901.00	118,543.00	0.00	0.00	244,444.00	0.00	244,199.56	0.00	0.00	244,199.56	0.00	55,556.00	244.44	0.00
Landline	5020502002	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	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	29,100.00	29,100.00	0.00	0.00	58,200.00	29,100.00	29,100.00	0.00	0.00	58,200.00	0.00	57,800.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	29,100.00	29,100.00	0.00	0.00	58,200.00	29,100.00	29,100.00	0.00	0.00	58,200.00	0.00	57,800.00	0.00	0.00
Professional Services	5021100000	900,000.00	700,364.08	1,600,364.08	900,000.00	498,064.08	0.00	202,300.00	1,600,364.08	568,445.19	731,675.02	0.00	0.00	1,300,120.21	543,928.87	656,626.86	0.00	0.00	1,200,555.73	0.00	300,243.87	99,564.48	0.00
Legal Services	5021101000	0.00	930.00	930.00	0.00	930.00	0.00	0.00	930.00	930.00	0.00	0.00	0.00	930.00	930.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	170,845.80	170,845.80	0.00	170,845.80	0.00	0.00	170,845.80	59,008.42	111,837.36	0.00	0.00	170,845.80	53,386.42	37,015.90	0.00	0.00	90,374.32	0.00	0.00	80,471.48	0.00
Consultancy Services	5021103000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Consultancy Services	5021103002	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other Professional Services	5021199000	600,000.00	526,588.28	1,126,588.28	600,000.00	326,288.28	0.00	202,300.00	1,126,588.28	508,506.77	619,837.64	0.00	0.00	1,128,344.41	489,540.45	619,510.96	0.00	0.00	1,109,251.41	0.00	243.87	19,093.00	0.00
General Services	5021200000	24,106,030.00	30.00	24,106,030.00	24,106,030.00	30.00	0.00	0.00	24,106,030.00	20,433,576.30	1,171,717.15	0.00	0.00	21,605,293.46	5,305,890.17	5,192,041.08	0.00	0.00	10,497,931.25	0.00	2,500,736.54	11,107,362.21	0.00
Environment/Sanitary Services	5021201000	10,000.00	30.00	10,030.00	10,000.00	30.00	0.00	0.00	10,030.00	10,030.00	0.00	0.00	0.00	10,030.00	10,030.00	0.00	0.00	0.00	10,030.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	7,900,000.00	0.00	7,900,000.00	7,900,000.00	0.00	0.00	0.00	7,900,000.00	7,857,962.00	11,970.43	0.00	0.00	7,869,932.43	1,377,892.00	1,631,970.43	0.00	0.00	3,009,862.43	0.00	30,337.57	4,860,000.00	0.00
Security Services	5021203000	11,500,000.00	0.00	11,500,000.00	11,500,000.00	0.00	0.00	0.00	11,500,000.00	11,087,123.03	0.00	0.00	0.00	11,087,123.03	2,726,282.91	2,318,341.70	0.00	0.00	5,044,624.61	0.00	732,876.97	6,042,498.42	0.00
Other General Services	5021299000	4,396,000.00	0.00	4,396,000.00	4,396,000.00	0.00	0.00	0.00	4,396,000.00	1,498,731.27	1,159,746.73	0.00	0.00	2,658,478.00	1,189,875.26	1,243,728.95	0.00	0.00	2,433,604.21	0.00	1,737,522.00	224,873.79	0.00
Other General Services	5021299099	4,396,000.00	0.00	4,396,000.00	4,396,000.00	0.00	0.00	0.00	4,396,000.00	1,498,731.27	1,159,746.73	0.00	0.00	2,658,478.00	1,189,875.26	1,243,728.95	0.00	0.00	2,433,604.21	0.00	1,737,522.00	224,873.79	0.00
Repairs and Maintenance	5021300000	1,250,000.00	1,109,880.09	2,359,880.09	1,250,000.00	1,109,880.09	0.00	0.00	2,359,880.09	1,586,931.78	438,170.04	0.00	0.00	2,025,101.82	247,272.20	949,922.40	0.00	0.00	1,197,194.60	0.00	334,766.27	827,907.22	0.00
Repairs and Maintenance - Land Improvements	5021302000	50,000.00	0.00	50,000.00	50,000.00	0.00	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	50,000.00	0.00	0.00
Other Land Improvements	5021302099	50,000.00	0.00	50,000.00	50,000.00	0.00	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	50,000.00	0.00	0.00

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : Diliman Campus
Organization Code (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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Buildings and Other	5021304000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	121,335.40	311,564.00	0.00	0.00	432,899.40	55,855.00	355,889.70	0.00	0.00	411,744.70	0.00	67,100.60	21,154.70	0.00
School Buildings	5021304002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	121,335.40	311,564.00	0.00	0.00	432,899.40	55,855.00	355,889.70	0.00	0.00	411,744.70	0.00	67,100.60	21,154.70	0.00
Repairs and Maintenance - Machinery and	5021305000	200,000.00	1,109,860.09	1,309,860.09	200,000.00	1,109,860.09	0.00	0.00	1,309,860.09	1,241,857.09	31,280.04	0.00	0.00	1,273,137.13	157,520.20	540,618.81	0.00	0.00	698,139.01	0.00	36,722.96	574,998.12	0.00
Office Equipment	5021305002	50,000.00	598,684.00	648,684.00	50,000.00	598,684.00	0.00	0.00	648,684.00	645,600.00	3,084.00	0.00	0.00	648,684.00	78,200.00	233,527.48	0.00	0.00	311,727.48	0.00	0.00	336,956.52	0.00
Information and Communication Technology Equipment	5021305003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	36,665.00	0.00	0.00	0.00	36,665.00	36,665.00	0.00	0.00	0.00	36,665.00	0.00	13,335.00	0.00	0.00
Technical and Scientific Equipment	5021305014	50,000.00	245,176.89	295,176.89	50,000.00	245,176.89	0.00	0.00	295,176.89	295,176.89	(23,387.96)	0.00	0.00	271,788.93	0.00	246,611.33	0.00	0.00	246,611.33	0.00	23,387.96	25,177.60	0.00
Other Machinery and Equipment	5021305099	50,000.00	265,999.20	315,999.20	50,000.00	265,999.20	0.00	0.00	315,999.20	264,415.20	51,584.00	0.00	0.00	315,999.20	42,655.20	60,480.00	0.00	0.00	103,135.20	0.00	0.00	212,864.00	0.00
Repairs and Maintenance - Transportation	5021306000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	223,739.29	95,326.00	0.00	0.00	319,065.29	33,897.00	53,413.89	0.00	0.00	87,310.89	0.00	180,934.71	231,754.40	0.00
Motor Vehicles	5021306001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	223,739.29	95,326.00	0.00	0.00	319,065.29	33,897.00	53,413.89	0.00	0.00	87,310.89	0.00	180,934.71	231,754.40	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,723,000.00	262,675.96	1,985,675.96	1,723,000.00	262,675.96	0.00	0.00	1,985,675.96	1,454,677.51	530,998.45	0.00	0.00	1,985,675.96	1,454,677.51	530,998.45	0.00	0.00	1,985,675.96	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	10,000.00	7,950.00	17,950.00	10,000.00	7,950.00	0.00	0.00	17,950.00	4,310.00	13,640.00	0.00	0.00	17,950.00	4,310.00	13,640.00	0.00	0.00	17,950.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	10,000.00	7,950.00	17,950.00	10,000.00	7,950.00	0.00	0.00	17,950.00	4,310.00	13,640.00	0.00	0.00	17,950.00	4,310.00	13,640.00	0.00	0.00	17,950.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	300,000.00	136,125.00	436,125.00	300,000.00	136,125.00	0.00	0.00	436,125.00	0.00	436,125.00	0.00	0.00	436,125.00	0.00	436,125.00	0.00	0.00	436,125.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,413,000.00	118,600.96	1,531,600.96	1,413,000.00	118,600.96	0.00	0.00	1,531,600.96	1,450,367.51	81,233.45	0.00	0.00	1,531,600.96	1,450,367.51	81,233.45	0.00	0.00	1,531,600.96	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,580,000.00	757,284.10	4,337,284.10	3,580,000.00	757,284.10	0.00	0.00	4,337,284.10	1,361,331.95	157,588.65	0.00	0.00	1,518,920.60	1,218,921.95	294,998.65	0.00	0.00	1,513,920.60	0.00	2,818,363.50	5,000.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	11,424.00	0.00	0.00	0.00	11,424.00	11,424.00	0.00	0.00	0.00	11,424.00	0.00	38,576.00	0.00	0.00
Printing and Publication Expenses	5029902000	50,000.00	0.00	50,000.00	50,000.00	0.00	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	50,000.00	0.00	0.00
Representation Expenses	5029903000	689,000.00	0.00	689,000.00	689,000.00	0.00	0.00	0.00	689,000.00	60,050.00	155,162.50	0.00	0.00	215,212.50	60,050.00	150,162.50	0.00	0.00	210,212.50	0.00	473,787.50	5,000.00	0.00
Rent/Lease Expenses	5029905000	38,000.00	485,500.00	523,500.00	38,000.00	485,500.00	0.00	0.00	523,500.00	517,500.00	0.00	0.00	0.00	517,500.00	517,500.00	0.00	0.00	0.00	517,500.00	0.00	6,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Rents - Equipment	5029905004	32,000.00	485,500.00	517,500.00	32,000.00	485,500.00	0.00	0.00	517,500.00	517,500.00	0.00	0.00	0.00	517,500.00	517,500.00	0.00	0.00	0.00	517,500.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Subscription Expenses	5029907000	2,343,000.00	271,784.10	2,614,784.10	2,343,000.00	271,784.10	0.00	0.00	2,614,784.10	772,357.95	2,426.15	0.00	0.00	774,784.10	629,947.95	144,836.15	0.00	0.00	774,784.10	0.00	1,840,000.00	0.00	0.00
ICT Software Subscription	5029907001	2,290,000.00	0.00	2,290,000.00	2,290,000.00	0.00	0.00	0.00	2,290,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	1,840,000.00	0.00	0.00
Other Subscription Expenses	5029907099	53,000.00	271,784.10	324,784.10	53,000.00	271,784.10	0.00	0.00	324,784.10	322,357.95	2,426.15	0.00	0.00	324,784.10	179,947.95	144,836.15	0.00	0.00	324,784.10	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Capital Outlays		60,420,000.00	0.00	60,420,000.00	59,500,000.00	0.00	0.00	0.00	59,500,000.00	1,499,890.00	53,128,839.89	0.00	0.00	54,628,729.89	1,484,891.10	7,969,325.98	0.00	0.00	9,454,217.08	920,000.00	4,871,270.11	0.00	45,174,512.81
Property, Plant and Equipment Outlay	5060400000	60,420,000.00	0.00	60,420,000.00	59,500,000.00	0.00	0.00	0.00	59,500,000.00	1,499,890.00	53,128,839.89	0.00	0.00	54,628,729.89	1,484,891.10	7,969,325.98	0.00	0.00	9,454,217.08	920,000.00	4,871,270.11	0.00	45,174,512.81
Buildings and Other Structures	5060404000	58,000,000.00	0.00	58,000,000.00	58,000,000.00	0.00	0.00	0.00	58,000,000.00	0.00	53,128,839.89	0.00	0.00	53,128,839.89	0.00	7,969,325.98	0.00	0.00	7,969,325.98	0.00	4,871,160.11	0.00	45,159,513.91
School Buildings	5060404002	58,000,000.00	0.00	58,000,000.00	58,000,000.00	0.00	0.00	0.00	58,000,000.00	0.00	53,128,839.89	0.00	0.00	53,128,839.89	0.00	7,969,325.98	0.00	0.00	7,969,325.98	0.00	4,871,160.11	0.00	45,159,513.91
Machinery and Equipment Outlay	5060405000	920,000.00	0.00	920,000.00	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	920,000.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	920,000.00	0.00	920,000.00	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	920,000.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,499,890.00	0.00	0.00	0.00	1,499,890.00	1,484,891.10	0.00	0.00	0.00	1,484,891.10	0.00	110.00	0.00	14,998.90
Motor Vehicles	5060406001	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,499,890.00	0.00	0.00	0.00	1,499,890.00	1,484,891.10	0.00	0.00	0.00	1,484,891.10	0.00	110.00	0.00	14,998.90
B. AUTOMATIC APPROPRIATIONS		15,712,000.00	0.00	15,712,000.00	15,712,000.00	0.00	0.00	0.00	15,712,000.00	3,799,336.66	3,851,533.03	0.00	0.00	7,650,869.69	3,799,336.66	3,851,533.03	0.00	0.00	7,650,869.69	0.00	8,061,130.31	0.00	0.00
Retirement and Life Insurance Premiums		15,712,000.00	0.00	15,712,000.00	15,712,000.00	0.00	0.00	0.00	15,712,000.00	3,799,336.66	3,851,533.03	0.00	0.00	7,650,869.69	3,799,336.66	3,851,533.03	0.00	0.00	7,650,869.69	0.00	8,061,130.31	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	5,311,422.00	5,311,422.00	0.00	5,311,422.00	0.00	0.00	5,311,422.00	0.00	5,036,745.55	0.00	0.00	5,036,745.55	0.00	5,036,745.55	0.00	0.00	5,036,745.55	0.00	274,676.45	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,311,422.00	5,311,422.00	0.00	5,311,422.00	0.00	0.00	5,311,422.00	0.00	5,036,745.55	0.00	0.00	5,036,745.55	0.00	5,036,745.55	0.00	0.00	5,036,745.55	0.00	274,676.45	0.00	0.00
Other Compensation	5010200000	0.00	5,311,422.00	5,311,422.00	0.00	5,311,422.00	0.00	0.00	5,311,422.00	0.00	5,036,745.55	0.00	0.00	5,036,745.55	0.00	5,036,745.55	0.00	0.00	5,036,745.55	0.00	274,676.45	0.00	0.00
Other Bonuses and Allowances		0.00	5,311,422.00	5,311,422.00	0.00	5,311,422.00	0.00	0.00	5,311,422.00	0.00	5,036,745.55	0.00	0.00	5,036,745.55	0.00	5,036,745.55	0.00	0.00	5,036,745.55	0.00	274,676.45	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	5,311,422.00	5,311,422.00	0.00	5,311,422.00	0.00	0.00	5,311,422.00	0.00	5,036,745.55	0.00	0.00	5,036,745.55	0.00	5,036,745.55	0.00	0.00	5,036,745.55	0.00	274,676.45	0.00	0.00
GRAND TOTAL		384,454,000.00	5,513,722.00	389,967,722.00	377,779,000.00	5,311,422.00	0.00	203,300.00	383,293,722.00	90,633,226.17	130,250,483.30	0.00	0.00	220,883,709.47	70,881,332.70	89,959,479.40	0.00	0.00	160,880,812.10	6,675,000.00	162,409,012.63	14,858,384.56	45,174,512.81

Certified Correct:
MELANIE JACQUELINE M. REGALADO
Administrative Officer V/ Budget Officer
Date: July 12, 2023 01:38 PM

Certified Correct:
BERNARDO M. CAMAYA
Accountant
Date: July 12, 2023 01:38 PM

Recommending Approval By:
ELIZABETH J. ALAMER
Supervising Administrative Officer
Date: July 12, 2023 01:54 PM

Approved By:
LAWRENCE V. MADRIAGA, PH.D.
Director III
Date: July 12, 2023 05:00 PM