

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

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

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|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

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

| Particulars | UACS CODE | Appropriations | | | | Allotments | | | | Obligations | | | | Disbursements | | | | Balances | | | | | |
|--|------------|---------------------------|--|-------------------------|--|---------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
| | | Authorized Appropriations | Revisions (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Adjustments (Reductions, Modifications/ Augmentations) | Allotments Received | 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 (16-20)=(23+24) | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+9-7) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-18) | Due and Demandable | Not Yet Due and Demandable |
| SUMMARY | | 44,366.71 | 0.00 | 44,366.71 | 44,366.71 | 0.00 | 0.00 | 0.00 | 44,366.71 | 11,636.76 | 0.00 | 0.00 | 0.00 | 11,636.76 | 11,636.76 | 0.00 | 0.00 | 0.00 | 11,636.76 | 0.00 | 32,717.96 | 0.00 | 0.00 |
| AGENCY SPECIFIC BUDGET | | 44,366.71 | 0.00 | 44,366.71 | 44,366.71 | 0.00 | 0.00 | 0.00 | 44,366.71 | 11,636.76 | 0.00 | 0.00 | 0.00 | 11,636.76 | 11,636.76 | 0.00 | 0.00 | 0.00 | 11,636.76 | 0.00 | 32,717.96 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 26,171.83 | 0.00 | 26,171.83 | 26,171.83 | 0.00 | 0.00 | 0.00 | 26,171.83 | 11,636.76 | 0.00 | 0.00 | 0.00 | 11,636.76 | 11,636.76 | 0.00 | 0.00 | 0.00 | 11,636.76 | 0.00 | 14,532.86 | 0.00 | 0.00 |
| Traveling Expenses | | 12,414.87 | (2,319.75) | 10,095.12 | 12,414.87 | (2,319.75) | 0.00 | 0.00 | 10,095.12 | 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 | 776.92 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 12,414.87 | (2,319.75) | 10,095.12 | 12,414.87 | (2,319.75) | 0.00 | 0.00 | 10,095.12 | 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 | 776.92 | 0.00 | 0.00 |
| Training and Scholarship Expenses | | 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 | | 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 | | 108.45 | 0.00 | 108.45 | 108.45 | 0.00 | 0.00 | 0.00 | 108.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.45 | 0.00 | 0.00 |
| Other Professional Services | 5021189000 | 108.45 | 0.00 | 108.45 | 108.45 | 0.00 | 0.00 | 0.00 | 108.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.45 | 0.00 | 0.00 |
| General Services | | 0.00 | 2,319.76 | 2,319.76 | 0.00 | 2,319.76 | 0.00 | 0.00 | 2,319.76 | 2,319.76 | 0.00 | 0.00 | 0.00 | 2,319.76 | 2,319.76 | 0.00 | 0.00 | 0.00 | 2,319.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| Janitorial Services | 5021202000 | 0.00 | 2,319.76 | 2,319.76 | 0.00 | 2,319.76 | 0.00 | 0.00 | 2,319.76 | 2,319.76 | 0.00 | 0.00 | 0.00 | 2,319.76 | 2,319.76 | 0.00 | 0.00 | 0.00 | 2,319.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlays | | 18,186.06 | 0.00 | 18,186.06 | 18,186.06 | 0.00 | 0.00 | 0.00 | 18,186.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,186.06 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | | 18,186.06 | 0.00 | 18,186.06 | 18,186.06 | 0.00 | 0.00 | 0.00 | 18,186.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,186.06 | 0.00 | 0.00 |
| Infrastructure Outlay | 5050403000 | 18,183.90 | 0.00 | 18,183.90 | 18,183.90 | 0.00 | 0.00 | 0.00 | 18,183.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,183.90 | 0.00 | 0.00 |
| Communication Networks | 5050403006 | 18,183.90 | 0.00 | 18,183.90 | 18,183.90 | 0.00 | 0.00 | 0.00 | 18,183.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,183.90 | 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 | | 44,366.71 | 0.00 | 44,366.71 | 44,366.71 | 0.00 | 0.00 | 0.00 | 44,366.71 | 11,636.76 | 0.00 | 0.00 | 0.00 | 11,636.76 | 11,636.76 | 0.00 | 0.00 | 0.00 | 11,636.76 | 0.00 | 32,717.96 | 0.00 | 0.00 |

Certified Correct:

 MELANIE JACQUELINE M. REGALADO
 Administrative Officer - VI Budget Officer
 Date: October 11, 2023 08:20 AM

Certified Correct:

 BERNARD M. CANAYA
 Accountant II
 Date: October 11, 2023 09:23 AM

Recommending Approval By:

 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: October 12, 2023 10:05 PM

Approved By:

 LAWRENCE MADRIGA, PH.D.
 Director III
 Date: October 17, 2023 09:11 AM



Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
 Operating Unit : Diliman Campus
 Organization Code (IAACS) : 19 016 090001
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| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | |
| Traveling Expenses - Local | 5020101000 | 1,500,000.00 | 5,000.00 | 1,505,000.00 | 1,500,000.00 | 0.00 | 0.00 | 5,000.00 | 1,505,000.00 | 380,701.35 | 225,839.11 | 830,719.82 | 0.00 | 1,211,257.28 | 351,772.85 | 234,567.61 | 625,311.62 | 0.00 | 1,212,257.28 | 0.00 | 267,842.72 | 4,800.00 | 0.00 | | |
| Traveling Expenses - Foreign | 5020102000 | 1,591,000.00 | 0.00 | 1,591,000.00 | 1,591,000.00 | 0.00 | 0.00 | 1,591,000.00 | 304,854.89 | 208,422.99 | 348,492.25 | 0.00 | 859,769.93 | 304,854.89 | 115,999.79 | 438,925.45 | 0.00 | 859,769.93 | 0.00 | 731,230.07 | 0.00 | 0.00 | | | |
| Training and Scholarship Expenses | | 34,488,569.69 | (9,167,543.80) | 25,321,025.89 | 34,498,000.00 | (9,171,049.80) | 0.00 | 7,600.00 | 25,331,459.29 | 7,074,818.32 | 8,066,119.44 | 2,709,378.63 | 0.00 | 17,840,214.38 | 5,662,671.66 | 7,439,764.91 | 3,656,963.76 | 0.00 | 18,898,290.41 | 0.00 | 7,491,144.68 | 1,272,023.84 | 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 | 2,138,811.80 | 862,781.50 | 2,000,000.00 | 0.00 | 1,159,413.29 | 175,539.80 | 498,727.03 | 487,146.49 | 0.00 | 1,159,413.29 | 0.00 | 840,589.71 | 0.00 | 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 | 2,138,811.80 | 862,781.50 | 2,000,000.00 | 0.00 | 1,159,413.29 | 175,539.80 | 498,727.03 | 487,146.49 | 0.00 | 1,159,413.29 | 0.00 | 840,589.71 | 0.00 | 0.00 | | | |
| Scholarship Grants/Expenses | 5020202000 | 32,488,569.69 | (9,167,543.80) | 23,321,025.89 | 32,498,000.00 | (9,171,049.80) | 0.00 | 7,500.00 | 23,331,459.29 | 6,881,196.52 | 7,363,337.90 | 2,426,378.64 | 0.00 | 18,880,901.06 | 5,387,131.08 | 6,943,027.89 | 3,078,717.27 | 0.00 | 15,408,877.12 | 0.00 | 6,950,556.14 | 1,272,023.84 | 0.00 | | |
| Supplies and Materials Expenses | | 18,243,000.00 | 1,051,648.00 | 11,294,960.00 | 10,243,000.00 | 1,044,840.00 | 0.00 | 7,000.00 | 11,294,840.00 | 3,378,747.44 | 1,113,717.20 | 1,838,019.58 | 0.00 | 6,628,494.22 | 2,192,163.28 | 1,840,280.04 | 1,345,986.62 | 0.00 | 6,479,419.84 | 0.00 | 5,268,156.73 | 580,045.31 | 0.00 | | |
| Office Supplies Expenses | 5020301000 | 4,000,000.00 | 4,000.00 | 4,004,000.00 | 4,000,000.00 | 0.00 | 0.00 | 4,000.00 | 4,004,000.00 | 998,552.80 | 548,737.00 | 367,968.55 | 0.00 | 1,946,258.35 | 821,855.24 | 885,887.36 | 209,839.00 | 0.00 | 1,777,182.20 | 0.00 | 2,057,741.85 | 189,078.15 | 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 | 1,495,852.64 | 528,420.00 | 361,299.00 | 0.00 | 1,495,852.64 | 430,438.08 | 670,367.59 | 234,300.05 | 0.00 | 1,335,147.38 | 0.00 | 1,504,147.38 | 160,889.96 | 0.00 | | | |
| Office Supplies Expenses | 5020301002 | 1,000,000.00 | 4,000.00 | 1,004,000.00 | 1,000,000.00 | 0.00 | 0.00 | 4,000.00 | 1,004,000.00 | 391,419.16 | 22,317.00 | 36,669.55 | 0.00 | 450,405.71 | 381,419.16 | 15,329.83 | 35,249.56 | 0.00 | 441,986.51 | 0.00 | 553,594.29 | 8,407.20 | 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 | 39,855.75 | 0.00 | 0.00 | 0.00 | 38,883.75 | 4,085.75 | 34,800.00 | 0.00 | 38,883.75 | 0.00 | 165,114.25 | 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 | 21,056.25 | (21,056.25) | 75,071.75 | 0.00 | 75,071.75 | 21,025.65 | (21,025.65) | 75,071.75 | 0.00 | 75,071.75 | 0.00 | 79,826.25 | 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 | 21,056.25 | 36,283.25 | 0.00 | 57,339.50 | 0.00 | 21,025.63 | 29,135.75 | 0.00 | 50,181.40 | 0.00 | 62,880.56 | 7,178.10 | 0.00 | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 500,000.00 | 3,000.00 | 503,000.00 | 500,000.00 | 0.00 | 0.00 | 3,000.00 | 503,000.00 | 148,619.37 | 123,003.71 | 148,820.78 | 0.00 | 421,443.86 | 148,619.37 | 123,003.71 | 123,003.71 | 0.00 | 421,443.86 | 0.00 | 81,566.14 | 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 | 36,357.30 | 0.00 | 128,923.30 | 450.00 | 14,720.00 | 113,745.50 | 0.00 | 128,915.50 | 0.00 | 423,078.70 | 7.80 | 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 | 36,357.30 | 0.00 | 128,923.30 | 450.00 | 14,720.00 | 113,745.50 | 0.00 | 128,915.50 | 0.00 | 423,078.70 | 7.80 | 0.00 | | |
| Semi-Expendable Machinery and Equipment | 5020321000 | 0.00 | 858,096.00 | 858,096.00 | 0.00 | 858,096.00 | 0.00 | 0.00 | 858,096.00 | 578,938.00 | 48,184.00 | 29,988.00 | 0.00 | 656,099.00 | 64,240.00 | 449,898.00 | 85,896.00 | 0.00 | 500,198.00 | 0.00 | 0.00 | 77,900.00 | 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 | 578,938.00 | (578,938.00) | 0.00 | 0.00 | 0.00 | 64,240.00 | (64,240.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Office Equipment | 5020321002 | 0.00 | 303,782.00 | 303,782.00 | 0.00 | 303,782.00 | 0.00 | 0.00 | 303,782.00 | 0.00 | 273,786.00 | 29,996.00 | 0.00 | 303,782.00 | 0.00 | 185,098.00 | 40,789.00 | 0.00 | 215,887.00 | 0.00 | 0.00 | 77,900.00 | 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 | 0.00 | 0.00 | 0.00 | 315,314.00 | 0.00 | 290,180.00 | 25,184.00 | 0.00 | 315,314.00 | 0.00 | 0.00 | 0.00 | 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 | 5020321098 | 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 | 388,544.00 | 388,544.00 | 0.00 | 388,544.00 | 0.00 | 0.00 | 388,544.00 | 95,270.00 | 43,799.00 | 247,475.00 | 0.00 | 388,544.00 | 8,970.00 | 114,837.50 | 71,389.00 | 0.00 | 185,196.50 | 0.00 | 0.00 | 191,347.50 | 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 | 95,270.00 | (95,270.00) | 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 | 388,544.00 | 388,544.00 | 0.00 | 388,544.00 | 0.00 | 0.00 | 388,544.00 | 0.00 | 139,089.00 | 247,475.00 | 0.00 | 388,544.00 | 0.00 | 123,807.50 | 71,389.00 | 0.00 | 185,196.50 | 0.00 | 0.00 | 191,347.50 | 0.00 | | |
| Other Supplies and Materials Expenses | 5020329000 | 4,713,000.00 | 0.00 | 4,713,000.00 | 4,713,000.00 | 0.00 | 0.00 | 0.00 | 4,713,000.00 | 1,400,881.27 | 349,013.54 | 966,249.69 | 0.00 | 2,315,921.76 | 1,121,737.27 | 517,205.47 | 572,423.24 | 0.00 | 2,211,366.98 | 0.00 | 2,387,078.24 | 104,566.78 | 0.00 | | |
| Utility Expenses | | 3,700,000.00 | 1,467,389.28 | 11,167,389.28 | 8,700,000.00 | 1,467,389.28 | 0.00 | 0.00 | 11,167,389.28 | 3,913,731.81 | 3,606,807.54 | 3,738,849.23 | 0.00 | 11,167,389.28 | 3,913,863.82 | 3,489,307.64 | 3,738,849.23 | 0.00 | 11,167,389.28 | 0.00 | 0.00 | 3.00 | 0.00 | | |
| Water Expenses | 5020401000 | 2,500,000.00 | 198,374.17 | 2,698,374.17 | 2,500,000.00 | 198,374.17 | 0.00 | 0.00 | 2,698,374.17 | 962,957.49 | 1,006,723.49 | 888,893.19 | 0.00 | 2,898,374.17 | 969,223.49 | 736,193.19 | 2,898,374.17 | 0.00 | 2,898,374.17 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Electricity Expenses | 5020402000 | 7,200,000.00 | 1,250,014.11 | 8,450,014.11 | 7,200,000.00 | 1,250,014.11 | 0.00 | 0.00 | 8,450,014.11 | 2,820,774.02 | 2,500,064.05 | 3,038,158.04 | 0.00 | 8,450,014.11 | 2,820,598.43 | 2,500,094.05 | 3,038,330.83 | 0.00 | 8,450,011.11 | 0.00 | 0.00 | 3.00 | 0.00 | | |
| Communication Expenses | | 1,240,000.00 | 214,634.83 | 1,454,634.83 | 1,240,000.00 | 198,634.83 | 0.00 | 28,000.00 | 1,454,634.83 | 136,801.00 | 118,643.00 | 897,190.83 | 0.00 | 841,634.83 | 10,000.00 | 244,119.68 | 887,190.83 | 0.00 | 813,000.00 | 0.00 | 613,000.00 | 244.44 | 0.00 | | |
| Postage and Courier Services | 5020501000 | 100,000.00 | 38,000.00 | 128,000.00 | 100,000.00 | 0.00 | 0.00 | 28,000.00 | 128,000.00 | 10,000.00 | 0.00 | 5,000.00 | 0.00 | 15,000.00 | 10,000.00 | 0.00 | 5,000.00 | 0.00 | 15,000.00 | 0.00 | 113,000.00 | 0.00 | 0.00 | | |
| Telephone Expenses | 5020502000 | 640,000.00 | 169,574.83 | 809,574.83 | 640,000.00 | 169,574.83 | 0.00 | 0.00 | 809,574.83 | 125,901.00 | 118,543.00 | 582,190.83 | 0.00 | 826,634.83 | 0.00 | 244,199.59 | 582,190.83 | 0.00 | 826,380.36 | 0.00 | 0.00 | 244.44 | 0.00 | | |
| Mobile | 5020502001 | 300,000.00 | 53,194.00 | 353,194.00 | 300,000.00 | 33,194.00 | 0.00 | 0.00 | 333,194.00 | 125,901.00 | 118,543.00 | 86,750.00 | 0.00 | 333,194.00 | 0.00 | 244,199.59 | 86,750.00 | 0.00 | 332,849.56 | 0.00 | 0.00 | 244.44 | 0.00 | | |
| Landline | 5020502002 | 340,000.00 | 153,440.83 | 493,440.83 | 340,000.00 | 153,440.83 | 0.00 | 0.00 | 469,440.83 | 0.00 | 0.00 | 469,440.83 | 0.00 | 493,440.83 | 0.00 | 0.00 | 469,440.83 | 0.00 | 493,440.83 | 0.00 | 0.00 | 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 | 0.00 | 500,000.00 | 0.00 | | |
| Confidential, Intelligence and Extraordinary | | 118,000.00 | 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 090001
 Fund Cluster : 01 - Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

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

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | Obligations | | | | Disbursements | | | | Balances | | | | | |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------|---------------------------|------------------------|------------------------------------|----------------------------|---------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Amendments) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Amendments) | 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 | |
| Repairs and Maintenance - Machinery and Office Equipment | 5021305000 | 200,000.00 | 1,375,119.13 | 1,575,119.13 | 200,000.00 | 1,375,119.13 | 0.00 | 0.00 | 1,241,897.08 | 31,280.04 | 301,982.00 | 0.00 | 0.00 | 1,575,119.13 | 157,520.20 | 540,618.81 | 568,487.81 | 0.00 | 0.00 | 1,286,608.62 | 0.00 | 0.00 | 308,512.51 | 0.00 |
| Information and Communication Technology Equipment | 5021305003 | 50,000.00 | 86,387.00 | 136,387.00 | 50,000.00 | 86,387.00 | 0.00 | 0.00 | 96,722.00 | 36,985.00 | 0.00 | 0.00 | 0.00 | 112,197.00 | 36,985.00 | 0.00 | 75,522.00 | 0.00 | 0.00 | 112,197.00 | 0.00 | 0.00 | 24,200.00 | 0.00 |
| Technical and Scientific Equipment | 5021305014 | 50,000.00 | 397,788.83 | 447,788.83 | 50,000.00 | 397,788.83 | 0.00 | 0.00 | 447,788.83 | 295,176.86 | (23,387.96) | 178,000.00 | 0.00 | 447,788.83 | 0.00 | 248,611.33 | 163,177.86 | 0.00 | 0.00 | 430,768.83 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Other Machinery and Equipment | 5021305069 | 50,000.00 | 365,969.20 | 315,969.20 | 50,000.00 | 265,969.20 | 0.00 | 0.00 | 315,969.20 | 284,415.20 | 51,584.00 | 0.00 | 0.00 | 315,969.20 | 42,855.20 | 60,480.00 | 112,064.00 | 0.00 | 0.00 | 215,198.20 | 0.00 | 0.00 | 100,800.00 | 0.00 |
| Repairs and Maintenance - Transportation | 5021309000 | 500,000.00 | 136,978.86 | 636,978.86 | 500,000.00 | 136,978.86 | 0.00 | 0.00 | 638,978.86 | 223,739.26 | 95,326.00 | 319,911.57 | 0.00 | 638,978.86 | 33,867.00 | 53,413.89 | 452,381.00 | 0.00 | 0.00 | 539,861.86 | 0.00 | 0.00 | 99,284.97 | 0.00 |
| Motor Vehicles | 5021309001 | 500,000.00 | 136,978.86 | 636,978.86 | 500,000.00 | 136,978.86 | 0.00 | 0.00 | 638,978.86 | 223,739.26 | 95,326.00 | 319,911.57 | 0.00 | 638,978.86 | 33,867.00 | 53,413.89 | 452,381.00 | 0.00 | 0.00 | 539,861.86 | 0.00 | 0.00 | 99,284.97 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 0.00 | 297,811.50 | 297,811.50 | 0.00 | 297,811.50 | 0.00 | 0.00 | 297,811.50 | 0.00 | 0.00 | 297,811.50 | 0.00 | 297,811.50 | 0.00 | 0.00 | 299,714.90 | 0.00 | 0.00 | 299,714.90 | 0.00 | 0.00 | 1,098.60 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021302000 | 1,723,000.00 | 395,834.15 | 2,118,834.15 | 1,723,000.00 | 395,834.15 | 0.00 | 0.00 | 2,118,834.15 | 1,454,877.51 | 630,966.65 | 132,886.19 | 0.00 | 2,118,834.15 | 1,484,877.81 | 530,999.45 | 132,886.19 | 0.00 | 0.00 | 2,119,534.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 10,000.00 | 136,028.10 | 146,028.10 | 10,000.00 | 136,028.10 | 0.00 | 0.00 | 146,028.10 | 4,310.00 | 13,640.00 | 128,078.10 | 0.00 | 146,028.10 | 4,310.00 | 13,640.00 | 128,078.10 | 0.00 | 0.00 | 146,028.10 | 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 | 123,381.05 | 1,536,381.05 | 1,413,000.00 | 123,381.05 | 0.00 | 0.00 | 1,536,381.05 | 1,450,367.51 | 81,233.45 | 4,780.06 | 0.00 | 1,538,381.05 | 1,450,367.51 | 81,233.45 | 4,780.06 | 0.00 | 0.00 | 1,538,381.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5022900000 | 3,886,606.00 | 1,878,971.84 | 5,765,577.84 | 3,890,000.00 | 1,878,971.84 | 0.00 | 280,000.00 | 5,668,971.84 | 1,381,331.96 | 167,588.58 | 1,801,823.00 | 0.00 | 3,020,743.60 | 1,218,821.98 | 294,988.65 | 1,318,929.54 | 0.00 | 0.00 | 2,832,760.54 | 0.00 | 2,439,228.34 | 197,993.68 | 0.00 |
| Advertising Expenses | 5022901000 | 50,000.00 | 70,000.00 | 120,000.00 | 50,000.00 | 70,000.00 | 0.00 | 120,000.00 | 120,000.00 | 11,424.00 | 0.00 | 0.00 | 0.00 | 11,424.00 | 11,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,424.00 | 0.00 | 109,576.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5022902000 | 50,000.00 | 114,900.00 | 164,900.00 | 50,000.00 | 84,900.00 | 0.00 | 50,000.00 | 164,900.00 | 0.00 | 0.00 | 164,900.00 | 0.00 | 164,900.00 | 0.00 | 0.00 | 164,935.10 | 0.00 | 0.00 | 164,935.10 | 0.00 | 0.00 | 64.90 | 0.00 |
| Representation Expenses | 5022903000 | 800,000.00 | 50,000.00 | 779,000.00 | 800,000.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 195,182.50 | 177,515.00 | 0.00 | 0.00 | 392,727.50 | 60,050.00 | 150,162.53 | 153,785.00 | 0.00 | 0.00 | 393,672.50 | 0.00 | 388,272.50 | 28,750.00 | 0.00 |
| Rent/Lease Expenses | 5022905000 | 38,500.00 | 485,500.00 | 523,500.00 | 38,500.00 | 485,500.00 | 0.00 | 0.00 | 523,500.00 | 517,900.00 | 0.00 | 0.00 | 0.00 | 517,500.00 | 517,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517,500.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| Rents - Motor Vehicles | 5022905003 | 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 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| Fuels - Equipment | 5022905004 | 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 | 0.00 | 517,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to | 5022906000 | 10,000.00 | 48,811.00 | 58,811.00 | 10,000.00 | 48,811.00 | 0.00 | 0.00 | 58,811.00 | 0.00 | 0.00 | 58,811.00 | 0.00 | 58,811.00 | 0.00 | 0.00 | 57,986.00 | 0.00 | 0.00 | 57,986.00 | 0.00 | 0.00 | 825.00 | 0.00 |
| Subscription Expenses | 5022907000 | 2,343,000.00 | 1,067,780.94 | 3,410,780.94 | 2,343,000.00 | 1,067,780.94 | 0.00 | 0.00 | 3,410,780.94 | 772,357.95 | 2,426.15 | 1,100,597.00 | 0.00 | 1,875,381.10 | 629,947.96 | 144,836.13 | 942,243.84 | 0.00 | 0.00 | 1,717,027.94 | 0.00 | 1,536,379.84 | 159,353.18 | 0.00 |
| ICT Software Subscription | 5022907001 | 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 | 304,820.18 | 0.00 | 754,820.18 | 450,000.00 | 0.00 | 201,800.00 | 0.00 | 0.00 | 651,800.00 | 0.00 | 1,536,379.84 | 103,020.16 | 0.00 |
| Other Subscription Expenses | 5022907099 | 53,000.00 | 1,067,780.94 | 1,120,780.94 | 53,000.00 | 1,067,780.94 | 0.00 | 0.00 | 1,120,780.94 | 322,357.95 | 2,426.15 | 795,776.84 | 0.00 | 1,120,780.94 | 179,947.95 | 144,836.13 | 740,943.84 | 0.00 | 0.00 | 1,065,427.94 | 0.00 | 0.00 | 55,333.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5022909000 | 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 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5022909099 | 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 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 |
| Capital Outlays | 5030000000 | 60,420,000.00 | 0.00 | 60,420,000.00 | 60,420,000.00 | 0.00 | 0.00 | 60,420,000.00 | 1,499,890.00 | 63,128,839.89 | 4,871,160.11 | 0.00 | 0.00 | 69,499,890.00 | 1,484,891.10 | 7,989,328.99 | 9,067,405.82 | 0.00 | 0.00 | 19,511,822.90 | 920,000.00 | 110.00 | 0.00 | 40,988,287.40 |
| Property, Plant and Equipment Outlay | 5030000000 | 60,420,000.00 | 0.00 | 60,420,000.00 | 60,420,000.00 | 0.00 | 0.00 | 60,420,000.00 | 1,499,890.00 | 63,128,839.89 | 4,871,160.11 | 0.00 | 0.00 | 69,499,890.00 | 1,484,891.10 | 7,989,328.99 | 9,067,405.82 | 0.00 | 0.00 | 19,511,822.90 | 920,000.00 | 110.00 | 0.00 | 40,988,287.40 |
| Buildings and Other Structures | 5030404000 | 58,000,000.00 | 0.00 | 58,000,000.00 | 58,000,000.00 | 0.00 | 0.00 | 58,000,000.00 | 0.00 | 53,128,839.89 | 4,871,160.11 | 0.00 | 0.00 | 58,000,000.00 | 0.00 | 7,989,328.99 | 9,067,405.82 | 0.00 | 0.00 | 17,026,731.50 | 0.00 | 0.00 | 0.00 | 40,973,268.50 |
| School Buildings | 5030404002 | 58,000,000.00 | 0.00 | 58,000,000.00 | 58,000,000.00 | 0.00 | 0.00 | 58,000,000.00 | 0.00 | 53,128,839.89 | 4,871,160.11 | 0.00 | 0.00 | 58,000,000.00 | 0.00 | 7,989,328.99 | 9,067,405.82 | 0.00 | 0.00 | 17,026,731.50 | 0.00 | 0.00 | 0.00 | 40,973,268.50 |
| Machinery and Equipment Outlay | 5030405000 | 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 | 0.00 |
| Technical and Scientific Equipment | 5030405014 | 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 | 0.00 |
| Transportation Equipment Outlay | 5030406000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 1,499,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,499,890.00 | 1,484,891.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,484,891.10 | 0.00 | 110.00 | 0.00 | 14,998.90 |
| Motor Vehicles | 5030406001 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 1,499,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,499,890.00 | 1,484,891.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,484,891.10 | 0.00 | 110.00 | 0.00 | 14,998.90 |
| B. AUTOMATIC APPROPRIATIONS | 5040000000 | 15,712,000.00 | 0.00 | 15,712,000.00 | 15,712,000.00 | 0.00 | 0.00 | 15,712,000.00 | 3,789,336.86 | 3,861,833.03 | 3,804,392.84 | 0.00 | 0.00 | 11,455,262.53 | 3,789,336.86 | 3,861,833.03 | 3,804,392.84 | 0.00 | 0.00 | 11,455,262.53 | 0.00 | 4,268,737.47 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | 5040000000 | 15,712,000.00 | 0.00 | 15,712,000.00 | 15,712,000.00 | 0.00 | 0.00 | 15,712,000.00 | 3,789,336.86 | 3,861,833.03 | 3,804,392.84 | 0.00 | 0.00 | 11,455,262.53 | 3,789,336.86 | 3,861,833.03 | 3,804,392.84 | 0.00 | 0.00 | 11,455,262.53 | 0.00 | 4,268,737.47 | 0.00 | 0.00 |