FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
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				Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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=21-22-23)	
																					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=[5-15]	22=[10-15]	23	24
I. Agency Specific Budget		2,940,693,000.00	0.00	2,940,693,000.00	2,954,779,918.00	0.00	(12,990,450.00)	12,990,450.00	2,954,779,918.00	370,906,851.56	630,562,626.26	536,287,389.47	722,320,653.03	2,260,077,419.52	448,811,660.36	551,812,418.22	554,674,872.45	730,471,066.80	2,285,769,918.33	85,813,082.00	32,722,498.38	47,525,022.56	318,616,413.59
General Administration and Support		172,889,000.00	0.00	172,889,000.00	86,385,918.00	0.00	(5,317,000.00)	5,317,000.00	86,385,918.00	24,159,443.65	14,901,612.08	13,223,326.37	33,000,322.76	85,284,553.87	11,826,410.95	19,610,462.21	13,001,824.27	35,853,955.39	80,102,291.82	55,913,382.00	1,101,364.13	2,337,231.99	3,473,045.26	
PS		129,289,000.00	220,000.00	129,509,000.00	43,375,918.00	220,000.00	0.00	0.00	43,595,918.00	7,488,468.31	9,668,823.07	5,480,209.41	19,958,833.97	43,577,335.76	7,181,528.87	9,870,318.51	6,638,073.87	19,447,114.51	43,137,035.76	582,269,240.40	38,913,382.00	332,881.64	526,000.00	0.00	
MOOE		40,610,000.00	(220,000.00)	40,390,000.00	40,610,000.00	(220,000.00)	(5,317,000.00)	5,317,000.00	40,390,000.00	14,638,975.34	5,241,993.57	8,742,780.96	13,115,898.29	41,739,648.16	4,704,582.08	9,740,143.70	6,363,750.40	16,406,429.48	37,214,905.66	550,954,118.42	0.00	6,809,161.56	1,782,991.00	2,996,482.36	
CO		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,029,000.00	0.00	0.00	475,588.00	2,573,588.00	0.00	2,205,000.00	0.00	0.00	2,205,000.00	0.00	429,412.00	0.00	476,588.00	
Operations		2,767,794,000.00	0.00	2,767,794,000.00	2,767,794,000.00	0.00	(7,673,450.00)	7,673,450.00	2,767,794,000.00	845,767,468.31	615,660,711.67	522,564,383.10	688,770,332.77	2,672,762,895.75	437,005,149.60	532,202,015.01	551,852,948.19	694,817,512.81	2,215,877,625.61	0.00	31,631,164.25	45,315,770.57	315,041,373.93	
PS		1,241,567,000.00	33,216,493.98	1,274,783,493.98	1,241,567,000.00	33,216,493.98	0.00	0.00	1,274,783,493.98	265,121,537.14	342,285,573.47	241,437,276.80	411,115,627.34	1,259,970,187.95	268,446,738.79	358,804,175.63	246,610,113.90	405,518,282.61	12,980,199,000.63	0.00	167,437,510.04	7,892,351.38	2,401,557.43	
MOOE		650,227,000.00	(33,216,493.98)	572,010,506.02	556,227,000.00	(33,216,493.98)	(7,673,450.00)	7,673,450.00	522,310,506.02	270,458,077.58	178,419,976.09	169,544,143.64	186,408,472.22	804,830,669.51	137,435,528.68	203,758,774.80	187,686,211.62	210,326,663.44	39,167,970,573.55	0.00	1,161,819,536.94	34,639,045.27	27,355,937.39	
CO		671,000,000.00	0.00	671,000,000.00	671,000,000.00	0.00	0.00	0.00	671,000,000.00	311,127,853.51	94,945,262.11	117,077,962.66	91,246,033.21	614,397,111.49	41,129,432.13	89,439,067.58	117,049,522.74	78,841,566.86	9,820,998,929.18	0.00	2,023,575,402.64	2,057,373.94	285,284,115.44	
Sub-Total, I. Agency Specific Budget		2,940,693,000.00	0.00	2,940,693,000.00	2,954,779,918.00	0.00	(12,990,450.00)	12,990,450.00	2,954,779,918.00	370,906,851.56	630,562,626.26	536,287,389.47	722,320,653.03	2,260,077,419.52	448,811,660.36	551,812,418.22	554,674,872.45	730,471,066.80	2,285,769,918.33	85,813,082.00	32,722,498.38	47,525,022.56	318,616,413.59	
PS		1,370,856,000.00	33,436,493.98	1,404,292,493.98	1,284,942,918.00	33,436,493.98	0.00	0.00	1,318,379,411.98	272,609,976.45	351,955,396.54	246,917,486.21	431,074,461.31	1,302,547,320.51	275,628,267.66	368,674,494.14	253,248,187.77	425,365,397.02	1,297,916,346.59	85,813,082.00	14,831,888.67	4,631,391.36	2,401,557.43	
MOOE		808,837,000.00	(33,436,493.98)	862,400,506.02	808,837,000.00	(33,436,493.98)	(12,990,450.00)	12,990,450.00	862,400,506.02	285,094,051.60	183,681,885.51	173,288,501.60	188,624,570.51	841,567,226.62	142,740,191.06	211,443,258.60	194,376,161.92	225,583,102.92	774,525,714.50	0.00	20,833,279.40	36,418,287.26	30,355,146.72	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		674,000,000.00	0.00	674,000,000.00	674,000,000.00	0.00	0.00	0.00	674,000,000.00	313,222,823.51	94,945,262.11	117,077,962.66	91,721,621.21	616,962,669.49	41,129,432.13	91,594,667.58	117,049,522.74	78,841,566.86	328,615,289.31	0.00	57,037,330.51	2,057,373.94	285,786,706.44	
II. Automatic Appropriations		95,407,000.00	2,113,973.00	97,520,973.00	97,520,973.00	0.00	0.00	0.00	97,520,973.00	24,428,030.10	23,800,565.18	24,345,570.77	24,088,826.74	96,672,992.79	23,905,750.36	23,624,730.70	24,817,380.24	24,301,975.49	96,149,836.79	0.00	847,980.21	511,126.12	12,035.88	
General Administration and Support		2,167,000.00	0.00	2,167,000.00	2,167,000.00	0.00	0.00	0.00	2,167,000.00	521,379.84	563,255.04	545,010.84	545,010.84	2,174,656.56	521,379.84	563,255.04	545,010.84	545,010.84	2,174,656.56	0.00	12,343.44	0.00	0.00	
PS		2,167,000.00	0.00	2,167,000.00	2,167,000.00	0.00	0.00	0.00	2,167,000.00	521,379.84	563,255.04	545,010.84	545,010.84	2,174,656.56	521,379.84	563,255.04	545,010.84	545,010.84	2,174,656.56	0.00	12,343.44	0.00	0.00	
Operations		93,220,000.00	2,113,973.00	95,333,973.00	95,333,973.00	0.00	0.00	0.00	95,333,973.00	23,906,650.26	23,237,310.14	23,800,559.93	23,543,815.90	94,488,336.23	23,384,370.52	23,061,475.66	24,272,369.40	23,756,964.65	94,975,180.23	0.00	836,636.77	511,126.12	12,035.88	
PS		93,220,000.00	2,113,973.00	95,333,973.00	95,333,973.00	0.00	0.00	0.00	95,333,973.00	23,906,650.26	23,237,310.14	23,800,559.93	23,543,815.90	94,488,336.23	23,384,370.52	23,061,475.66	24,272,369.40	23,756,964.65	94,975,180.23	0.00	836,636.77	511,126.12	12,035.88	
Sub-total, II. Automatic Appropriations		95,407,000.00	2,113,973.00	97,520,973.00	97,520,973.00	0.00	0.00	0.00	97,520,973.00	24,428,030.10	23,800,565.18	24,345,570.77	24,088,826.74	96,672,992.79	23,905,750.36	23,624,730.70	24,817,380.24	24,301,975.49	96,149,836.79	0.00	847,980.21	511,126.12	12,035.88	
PS		95,407,000.00	2,113,973.00	97,520,973.00	97,520,973.00	0.00	0.00	0.00	97,520,973.00	24,428,030.10	23,800,565.18	24,345,570.77	24,088,826.74	96,672,992.79	23,905,750.36	23,624,730.70	24,817,380.24	24,301,975.49	96,149,836.79	0.00	847,980.21	511,126.12	12,035.88	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	39,463,763.00	39,463,763.00	0.00	39,463,763.00	(26,145.99)	26,145.99	39,463,763.00	0.00	30,794,405.24	2,669,003.88	5,413,106.03	38,901,515.15	0.00	30,412,134.32	2,340,936.59	5,256,856.55	38,011,897.46	0.00	162,237.65	289,617.89	0.00	
General Administration and Support		0.00	1,004,963.00	1,004,963.00	0.00	1,004,963.00	(26,145.99)	26,145.99	1,004,963.00	0.00	993,500.34	0.00	0.00	993,500.34	0.00	946,305.67	46,194.77	0.00	992,500.44	0.00	12,462.66	0.00	0.00	
PS		0.00	1,004,963.00	1,004,963.00	0.00	1,004,963.00	(26,145.99)	26,145.99	1,004,963.00	0.00	993,500.34	0.00	0.00	993,500.34	0.00	946,305.67	46,194.77	0.00	992,500.44	0.00	12,462.66	0.00	0.00	
Operations		0.00	38,458,800.00	38,458,800.00	0.00	38,458,800.00	0.00	0.00	38,458,800.00	0.00	29,800,905.90	2,669,003.88	5,413,106.03	37,907,515.81	0.00	29,463,828.75	2,294,741.82	5,256,856.55	37,015,427.12	0.00	149,775.00	289,617.89	0.00	
PS		0.00	38,458,800.00	38,458,800.00	0.00	38,458,800.00	0.00	0.00	38,458,800.00	0.00	29,800,905.90	2,669,003.88	5,413,106.03	37,907,515.81	0.00	29,463,828.75	2,294,741.82	5,256,856.55	37,015,427.12	0.00	149,775.00	289,617.89	0.00	
Sub-total, III. Special Purpose Fund		0.00	39,463,763.00	39,463,763.00	0.00	39,463,763.00	(26,145.99)	26,145.99	39,463,763.00	0.00	30,794,405.24	2,669,003.88	5,413,106.03	38,901,515.15	0.00	30,412,134.32	2,340,936.59	5,256,856.55	38,011,897.46	0.00	162,237.65	289,617.89	0.00	
PS		0.00	39,463,763.00	39,463,763.00	0.00	39,463,763.00	(26,145.99)	26,145.99	39,463,763.00	0.00	30,794,405.24	2,669,003.88	5,413,106.03	38,901,515.15	0.00	30,412,134.32	2,340,936.59	5,256,856.55	38,011,897.46	0.00	162,237.65	289,617.89	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		3,036,100,000.00	41,577,736.00	3,077,677,736.00	3,052,300,891.00	39,463,763.00	(13,016,595.99)	13,016,595.99	3,052,780,054.00	395,334,881.66	654,363,191.44	560,632,960.24	746,409,479.77	2,356,740,513.11	472,717,410.72	575,436,882.92	581,833,189.28	754,773,042.29	2,384,760,525.21	85,813,082.00	32,722,498.38	47,525,022.56	318,616,413.59	
PS		1,466,263,000.00	72,914,219.98	1,539,277,219.98	1,327,483,891.00	69,900,256.98	(26,145.99)	26,145.99	1,457,384,137.98	297,018,035.55	406,550,067.05	274,362,060.76	455,501,594.08	1,433,431,757.45	289,047,682.02	402,711,357.25	260,424,474.62	467,826,829.06	1,424,750,348.77	85,813,082.00	20,833,279.40	36,418,287.26	30,355,146.72	
MOOE		855,837,000.00	(33,436,493.98)	822,400,506.02	855,837,000.00	(33,436,493.98)	(12,990,450.00)	12,990,450.00	822,400,506.02	285,094,051.60	183,681,885.51	173,288,501.60	188,624,570.51	830,689,009.22	142,740,191.06	211,443,258.60	194,376,161.92	226,583,102.92	775,142,714.50	0.00	20,833,279.40	36,418,287.26	30,355,146.72	
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		674,000,000.00	0.00	674,000,000.00	674,000,000.00	0.00	0.00	0.00	674,000,000.00	313,222,823.51	94,945,262.11	117,077,962.66	91,721,621.21	616,962,669.49	41,129,432.13	91,594,667.58	117,049,522.74	78,841,566.86	328,615,289.31	0.00	57,037,330.51	2,057,373.94	285,786,706.44	

Recapitulation by OO:

I. Agency Specific Budget	2,767,794,000.00	0.00	2,767,794,000.00	2,767,794,000.00	0.00	(7,673,450.00)	7,673,450.00	2,767,794,000.00	845,767,468.31	615,660,711.67	525,564,383.10	688,770,332.77	2,675,762,895.75	437,005,149.60	532,202,015.01	551,852,948.19	695,085,577.95	2,215,625,691.35	0.00	31,631,164.25	45,315,770.57	315,041,373.93	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	13,582,000.00	0.00	13,582,000.00	13,582,000.00	0.00	(6,674,900.00)	6,674,900.00	13,582,000.00	2,671,017.13	2,974,035.35	3,675,300.74	4,641,356.64	13,961,709.76	740,767.45	2,200,350.42	3,127,540.53	6,445,442.73	12,563,978.73	0.00	420,037.24	397,692.80	209,212.23	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	2,754,212,000.00	0.00	2,754,212,000.00	2,754,212,000.00	0.00	(998,650.00)	998,650.00	2,754,212,000.00	844,636,348.08	612,686,675.82	521,888,082.36	684,128,975.93	2,663,331,142.19	436,264,382.15	529,992,156.49	548,815,107.66	688,633,137.22	2,203,704,783.62	0.00	31,190,857.01	44,824,218.07	314,826,161.70	

This report was Generated using the Unified Reporting System (URS) on January 29, 2024 1:55 PM

Prepared by:
ANTHONY N. BORLAZA
Budget Officer
Date: 1/30/24

Certified Correct:
MARIA LOURDES AMIRA P. SOGUILON
Accountant

Recommending Approval:
MA. CONCEPCION B. SAKAI
Chief, Finance and Administrative Division

Approved:
JULIA T. HABACON
Executive Director

COMMISSION ON AUDIT
RECEIVED BY
JAN 30 2024
DATE
Philippine Science High School

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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
Continuing Appropriations		47,010,089.83	0.00	47,010,089.83	47,010,089.83	0.00	0.00	0.00	47,010,089.83	21,078,008.48	12,089,867.34	10,046,864.07	3,696,288.94	46,911,128.83	15,973,148.74	12,952,901.13	6,847,708.53	7,427,782.97	43,196,541.37	0.00	98,941.00	852,131.26	2,862,456.20
I. Agency Specific Budget		47,010,089.83	0.00	47,010,089.83	47,010,089.83	0.00	0.00	0.00	47,010,089.83	21,078,008.48	12,089,867.34	10,046,864.07	3,696,288.94	46,911,128.83	15,973,148.74	12,952,901.13	6,847,708.53	7,427,782.97	43,196,541.37	0.00	98,941.00	852,131.26	2,862,456.20
General Administration and Support		147,736.85	0.00	147,736.85	147,736.85	0.00	0.00	0.00	147,736.85	0.00	8,049.32	0.00	120,354.66	128,403.98	0.00	8,049.32	25,487.65	74,837.01	108,373.98	0.00	13,332.87	0.00	20,030.00
MOOE		147,736.85	0.00	147,736.85	147,736.85	0.00	0.00	0.00	147,736.85	0.00	8,049.32	0.00	120,354.66	128,403.98	0.00	8,049.32	25,487.65	74,837.01	108,373.98	0.00	13,332.87	0.00	20,030.00
Operations		46,862,332.98	0.00	46,862,332.98	46,862,332.98	0.00	0.00	0.00	46,862,332.98	21,078,008.48	12,081,818.02	10,046,864.07	3,575,934.28	46,782,624.85	15,973,148.74	12,944,851.81	6,817,220.88	7,352,845.96	43,088,067.39	0.00	79,908.13	852,131.26	2,842,426.20
MOOE		44,801,677.64	0.00	44,801,677.64	44,801,677.64	0.00	0.00	0.00	44,801,677.64	21,078,008.48	11,583,424.24	9,657,031.07	3,476,592.82	44,775,004.61	15,973,148.74	12,944,851.81	6,299,767.13	7,346,171.83	42,563,819.48	0.00	411,468.01	852,131.25	1,369,693.87
CO		2,060,655.34	0.00	2,060,655.34	2,060,655.34	0.00	0.00	0.00	2,060,655.34	0.00	518,513.78	1,389,833.00	99,373.46	2,007,720.24	0.00	0.00	518,513.78	6,774.13	525,287.91	0.00	52,936.12	0.00	1,482,432.33
Sub-total, I Agency Specific Budget		47,010,089.83	0.00	47,010,089.83	47,010,089.83	0.00	0.00	0.00	47,010,089.83	21,078,008.48	12,089,867.34	10,046,864.07	3,696,288.94	46,911,128.83	15,973,148.74	12,952,901.13	6,847,708.53	7,427,782.97	43,196,541.37	0.00	98,941.00	852,131.26	2,862,456.20
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		44,949,414.49	0.00	44,949,414.49	44,949,414.49	0.00	0.00	0.00	44,949,414.49	21,078,008.48	11,571,453.56	9,657,031.07	3,538,915.48	44,903,408.59	15,973,148.74	12,952,901.13	6,824,164.75	7,421,338.84	43,171,253.46	0.00	46,005.90	852,131.26	1,380,023.87
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,060,655.34	0.00	2,060,655.34	2,060,655.34	0.00	0.00	0.00	2,060,655.34	0.00	518,513.78	1,389,833.00	99,373.46	2,007,720.24	0.00	0.00	518,513.78	6,774.13	525,287.91	0.00	52,936.12	0.00	1,482,432.33

This report was generated using the Unified Reporting System on January 29, 2024 12:46 PM

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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
GRAND TOTAL		47,010,089.83	0.00	47,010,089.83	47,010,089.83	0.00	0.00	0.00	47,010,089.83	21,078,008.48	12,089,815.34	10,046,864.07	3,696,288.94	46,911,128.83	15,973,148.74	12,952,901.13	6,847,708.53	7,427,782.97	43,196,541.37	0.00	98,941.00	852,131.26	2,862,456.20
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		44,949,414.49	0.00	44,949,414.49	44,949,414.49	0.00	0.00	0.00	44,949,414.49	21,078,008.48	11,571,453.56	9,657,031.07	3,696,915.48	44,903,408.59	15,973,148.74	12,952,901.13	6,824,164.75	7,421,338.84	43,171,253.46	0.00	46,005.90	852,131.26	1,380,023.87
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,060,655.34	0.00	2,060,655.34	2,060,655.34	0.00	0.00	0.00	2,060,655.34	0.00	518,513.78	1,389,833.00	99,373.46	2,007,720.24	0.00	0.00	518,513.78	6,774.13	525,287.91	0.00	52,936.12	0.00	1,482,432.33
Total by DO:																							
I. Agency Specific Budget		46,862,332.98	0.00	46,862,332.98	46,862,332.98	0.00	0.00	0.00	46,862,332.98	21,078,008.48	12,081,818.02	10,046,864.07	3,575,934.28	46,782,624.85	15,973,148.74	12,944,851.81	6,817,220.88	7,352,845.96	43,088,067.39	0.00	79,908.13	852,131.26	2,842,426.20
Philippine Science High School		46,862,332.98	0.00	46,862,332.98	46,862,332.98	0.00	0.00	0.00	46,862,332.98	21,078,008.48	12,081,818.02	10,046,864.07	3,575,934.28	46,782,624.85	15,973,148.74	12,944,851.81	6,817,220.88	7,352,845.96	43,088,067.39	0.00	79,908.13	852,131.26	2,842,426.20
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM																							
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM																							

This report was generated using the Unified Reporting System on January 29, 2024 12:46 PM

Prepared by:

ANTHONY N. BORLAZA
Budget officer
Date: 1/30/24

Certified Correct:

MARIA LOURDES AMIRA P. SOGUILON
Accountant

Recommending Approval:

MA. CONCEPCION B. SAKAI
Chief, Finance and Administrative Division

Approved:

LILIA T. HABACON
Executive Director

COMMISSION ON AUDIT
RECEIVED BY
JAN 30 2024
Philippine Science High School

FAR No.

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

As at the Quarter Ending December 31, 2023

Department	: Department of Science and Technology (DOST)
Agency/Entity	; Philippine Science High School
Region	: ALL
Division	: ALL
Operating Unit	: ALL
Organization Code (UACS)	: ALL
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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 or Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-8	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
SUMMARY		47,010,089.83	0.00	47,010,089.83	47,010,089.83	0.00	0.00	0.00	47,010,089.83	21,082,677.30	12,085,298.52	10,046,864.07	3,696,268.04	46,911,128.83	15,977,817.55	12,948,232.31	9,617,220.88	7,453,270.62	43,196,541.37	0.00	98,961.00	852,131.26	2,862.45
I. CONTINUING APPROPRIATIONS		47,010,089.83	0.00	47,010,089.83	47,010,089.83	0.00	0.00	0.00	47,010,089.83	21,082,677.30	12,085,298.52	10,046,864.07	3,696,268.04	46,911,128.83	15,977,817.55	12,948,232.31	9,617,220.88	7,453,270.62	43,196,541.37	0.00	98,961.00	852,131.26	2,862.45
A. Agency Specific Budget		47,010,089.83	0.00	47,010,089.83	47,010,089.83	0.00	0.00	0.00	47,010,089.83	21,082,677.30	12,085,298.52	10,046,864.07	3,696,268.04	46,911,128.83	15,977,817.55	12,948,232.31	9,617,220.88	7,453,270.62	43,196,541.37	0.00	98,961.00	852,131.26	2,862.45
Maintenance and Other Operating Expenses		44,946,414.49	0.00	44,946,414.49	44,946,414.49	0.00	0.00	0.00	44,946,414.49	21,082,677.30	11,866,764.74	8,657,631.57	3,596,915.48	44,903,409.09	15,977,817.55	12,948,232.31	9,798,707.10	7,446,496.48	42,671,253.46	0.00	46,005.40	852,131.26	1,380.02
Traveling Expenses		864,680.37	1,868,903.60	2,733,583.97	864,680.37	1,868,903.60	0.00	0.00	2,733,584.05	603,576.66	206,376.66	1,073,307.82	828,563.40	2,711,824.54	603,576.66	206,376.66	845,401.08	852,413.98	2,727,777.38	0.00	1,941.42	2,131.26	1.64
Traveling Expenses - Local	5020101000	432,733.06	2,056,705.15	2,489,438.21	432,733.06	2,056,705.15	0.00	0.00	2,489,438.21	582,376.02	152,242.25	574,310.61	779,147.01	2,088,075.89	582,376.02	152,242.25	546,706.77	802,977.59	2,084,302.63	0.00	1,392.32	2,131.26	1.64
Traveling Expenses - Foreign	5020102000	412,247.31	(188,202.46)	224,044.85	412,247.31	(188,202.46)	0.00	0.00	224,044.85	21,200.64	54,136.41	99,692.31	49,436.39	224,465.75	21,200.64	54,136.41	99,692.31	49,436.39	224,465.75	0.00	549.10	0.00	
Training Expenses		29,928,732.05	(11,413,058.06)	18,515,673.00	29,928,732.05	(11,413,058.06)	0.00	0.00	18,515,673.00	10,049,276.37	4,841,043.25	5,382,688.31	227,524.63	20,500,534.56	6,261,611.42	5,982,853.40	2,239,656.40	2,755,309.40	17,179,782.62	0.00	14,638.44	0.00	1,321.65
Training Expenses	5020201000	1,236,801.96	3,744,591.04	4,981,393.00	1,236,801.96	3,744,591.04	0.00	0.00	4,981,393.00	72,267.07	1,725,876.00	3,111,994.31	70,640.00	4,980,777.38	72,267.07	1,720,876.00	1,984,004.74	1,200,629.57	4,977,777.38	0.00	615.62	0.00	3.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5020201002	1,236,801.96	3,744,591.04	4,981,393.00	1,236,801.96	3,744,591.04	0.00	0.00	4,981,393.00	72,267.07	1,725,876.00	3,111,994.31	70,640.00	4,980,777.38	72,267.07	1,720,876.00	1,984,004.74	1,200,629.57	4,977,777.38	0.00	615.62	0.00	3.00
Scholarship Grants/Expenses	5020202000	28,691,930.10	(15,157,950.10)	13,534,280.00	28,691,930.10	(15,157,950.10)	0.00	0.00	13,534,280.00	9,977,011.30	3,115,167.05	270,994.00	156,881.63	13,520,053.98	6,189,344.35	4,161,677.40	725,853.68	1,594,729.80	12,201,425.24	0.00	14,226.02	0.00	1,318.65
Supplies and Materials Expenses		1,105,507.63	4,839,925.77	5,945,433.40	1,105,507.63	4,839,925.77	0.00	0.00	5,945,433.40	1,620,759.94	2,927,307.87	1,838,867.16	35,716.90	6,345,750.89	975,515.94	3,338,788.87	1,153,353.18	578,090.90	6,045,750.89	0.00	682.71	0.00	
Office Supplies Expenses	5020301000	469,861.59	824,903.67	1,314,765.26	469,861.59	824,903.67	0.00	0.00	1,314,765.26	274,438.00	165,156.87	863,659.70	21,350.00	1,314,603.57	162,603.00	276,790.87	455,256.70	419,743.00	1,314,603.57	0.00	161.79	0.00	
ICT Office Supplies	5020301001	30,716.79	178,642.27	209,359.06	30,716.79	178,642.27	0.00	0.00	209,359.06	10,000.00	30,632.27	165,665.00	0.00	209,297.27	0.00	45,632.27	49,370.00	116,295.00	209,297.27	0.00	61.79	0.00	
Office Supplies Expenses	5020301002	459,144.80	646,261.40	1,105,406.20	459,144.80	646,261.40	0.00	0.00	1,105,406.20	261,438.00	134,523.60	697,994.70	21,350.00	1,105,306.30	162,603.00	231,158.60	405,886.70	303,448.00	1,105,096.30	0.00	100.00	0.00	
Accountable Forms Expenses	5020302000	6,305.19	(4,800.00)	1,505.19	6,305.19	(4,800.00)	0.00	0.00	1,505.19	0.19	0.00	0.00	1,505.00	1,505.19	0.19	0.00	0.00	1,505.00	1,505.19	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	125,298.37	(125,294.00)	4.37	125,298.37	(125,294.00)	0.00	0.00	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	246.66	71,965.00	72,211.66	246.66	71,965.00	0.00	0.00	72,211.66	0.66	0.00	72,119.00	0.00	72,119.66	0.66	0.00	53,858.00	18,261.00	72,119.66	0.00	92.10	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	271,578.36	(255,899.95)	15,778.41	271,578.36	(255,899.95)	0.00	0.00	15,778.41	8,570.36	0.00	5,112.23	1,166.80	15,849.52	8,570.36	0.00	5,112.23	1,166.80	15,849.52	0.00	128.89	0.00	
Textbooks and Instructional Materials Expenses	5020311000	19,589.00	(19,694.00)	195.00	19,589.00	(19,694.00)	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	19,589.00	(19,694.00)	195.00	19,589.00	(19,694.00)	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	3,019,289.25	3,019,289.25	0.00	3,019,289.25	0.00	0.00	3,019,289.25	181,170.00	2,358,018.00	480,101.25	0.00	3,019,289.25	181,170.00	2,358,018.00	480,101.25	0.00	3,019,289.25	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	0.00	109,200.00	109,200.00	0.00	109,200.00	0.00	0.00	109,200.00	0.00	109,200.00	0.00	0.00	109,200.00	0.00	109,200.00	0.00	0.00	109,200.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	0.00	2,534,959.25	2,534,959.25	0.00	2,534,959.25	0.00	0.00	2,534,959.25	59,700.00	1,995,158.00	480,101.25	0.00	2,534,959.25	59,700.00	1,995,158.00	480,101.25	0.00	2,534,959.25	0.00	0.00	0.00	
Printing Equipment	5020321011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Machinery and Equipment	5020321099	0.00	375,130.00	375,130.00	0.00	375,130.00	0.00	0.00	375,130.00	121,470.00	253,660.00	0.00	0.00	375,130.00	121,470.00	253,660.00	0.00	0.00	375,130.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	126,436.80	126,436.80	0.00	126,436.80	0.00	0.00	126,436.80	126,436.80	0.00	0.00	0.00	126,436.80	126,436.80	0.00	0.00	0.00	126,436.80	0.00	0.00	0.00	

Department	: Department of Science and Technology (DOST)
Agency/Entity	; Philippine Science High School
Region	: ALL
Division	: ALL
Operating Unit	: ALL
Organization Code (UACS)	: ALL
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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 or Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-8	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Furniture and Fixtures	5020322001	0.00	126,436.80	126,436.80	0.00	126,436.80	0.00	0.00	126,436.80	126,436.80	0.00	0.00	0.00	126,436.80	126,436.80	0.00	0.00	0.00	126,436.80	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	196,234.56	1,303,019.00	1,499,252.56	196,234.56	1,303,019.00	0.00	0.00	1,499,252.56	829,343.03	330,134.00	255,979.00	11,700.00	1,427,156.03	466,739.00	703,978.00	168,018.00	137,420.00	1,476,155.00	0.00	23,097.53	0.00	
Utility Expenses		1,741,407.66	3,460,134.76	5,201,542.42	1,741,407.66	3,460,134.76	0.00	0.00	5,201,542.42	1,397,689.63	1,060,170.82	674,083.26	1,468,577.71	5,200,521.71	1,397,689.63	825,667.88	517,766.43	1,459,577.71	5,200,521.71	0.00	1,020.71	0.00	
Water Expenses	5020401000	237,392.18	1,140,683.00	1,378,076.18	237,392.18	1,140,683.00	0.00	0.00	1,378,076.18	329,682.60	173,108.40	422,859.60	452,240.80	1,377,891.40	329,682.60	173,108.40	422,859.60	452,240.80	1,377,891.40	0.00	98.78	0.00	
Electricity Expenses	5020402000	1,504,015.48	2,319,448.76	3,823,464.24	1,504,015.48	2,319,448.76	0.00	0.00	3,823,464.24	1,068,007.03	886,072.52	251,223.78	1,007,336.91	3,822,640.31	1,068,007.03	652,799.48	484,436.83	1,007,336.97	3,822,640.31	0.00	823.93	0.00	
Communication Expenses		1,490,188.05	(402,255.35)	1,087,933.70	1,490,188.05	(402,255.35)	0.00	0.00	1,087,933.70	925,092.10	59,745.00	79,669.00	12,140.00	1,076,673.10	925,092.10	59,745.00	79,669.00	12,140.00	1,076,673.10	0.00	11,260.60	0.00	

Postage and Courier Services	5020501000	47,048.63	(27,199.34)	19,849.29	47,048.63	(27,199.34)	0.00	0.00	19,849.29	10,357.50	9,145.00	319.00	0.00	19,821.50	10,357.50	9,145.00	319.00	0.00	19,821.50	0.00	27.79	0.00	0
Telephone Expenses	5020502000	530,307.06	(314,254.01)	216,053.05	530,307.06	(314,254.01)	0.00	0.00	216,053.05	63,799.00	60,600.00	79,370.00	12,149.00	215,918.00	63,799.00	60,600.00	79,370.00	12,149.00	215,918.00	0.00	135.05	0.00	0
Mobile	5020507001	381,453.62	(165,430.49)	216,023.33	381,453.62	(165,430.49)	0.00	0.00	216,023.33	63,799.00	60,600.00	79,370.00	12,149.00	215,918.00	63,799.00	60,600.00	79,370.00	12,149.00	215,918.00	0.00	105.33	0.00	0
Landline	5020507002	148,853.24	(148,823.52)	29.72	148,853.24	(148,823.52)	0.00	0.00	29.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.72	0.00	0
Internet Subscription Expenses	5020509000	911,833.36	(60,802.00)	851,031.36	911,833.36	(60,802.00)	0.00	0.00	851,031.36	850,933.60	0.00	0.00	0.00	850,933.60	850,933.60	0.00	0.00	0.00	850,933.60	0.00	97.76	0.00	0
Cable, Satellite, Telegraph and Radio Expenses	5020550000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0
Awards/Rewards and Prizes		32,227.40	83,133.83	115,361.23	32,227.40	83,133.83	0.00	0.00	115,361.23	0.00	0.00	18,122.80	97,238.43	115,361.23	0.00	0.00	18,122.80	97,238.43	115,361.23	0.00	0.00	0.00	0
Awards/Rewards Expenses	5020601000	32,227.40	83,133.83	115,361.23	32,227.40	83,133.83	0.00	0.00	115,361.23	0.00	0.00	18,122.80	97,238.43	115,361.23	0.00	0.00	18,122.80	97,238.43	115,361.23	0.00	0.00	0.00	0
Awards/Rewards Expenses	5020601001	32,227.40	83,133.83	115,361.23	32,227.40	83,133.83	0.00	0.00	115,361.23	0.00	0.00	18,122.80	97,238.43	115,361.23	0.00	0.00	18,122.80	97,238.43	115,361.23	0.00	0.00	0.00	0
Confidential, Intelligence and Extraordinary Expenses		85,148.19	0.00	85,148.19	85,148.19	0.00	0.00	0.00	85,148.19	22,673.19	22,500.00	39,975.00	0.00	85,148.19	22,673.19	22,500.00	39,975.00	0.00	85,148.19	0.00	0.00	0.00	0
Extraordinary and Miscellaneous Expenses	5021033000	85,148.19	0.00	85,148.19	85,148.19	0.00	0.00	0.00	85,148.19	22,673.19	22,500.00	39,975.00	0.00	85,148.19	22,673.19	22,500.00	39,975.00	0.00	85,148.19	0.00	0.00	0.00	0

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Professional Services		1,815,628.45	2,104,211.20	3,919,839.65	1,815,628.45	2,104,211.20	0.00	0.00	3,919,839.65	1,388,749.70	1,816,983.70	716,749.78	168,227.48	3,990,697.66	1,388,749.70	1,816,983.70	706,649.78	168,455.55	3,980,855.73	0.00	19,151.99	0.00	9,831
Legal Services	5021101000	50,000.00	(40,000.00)	10,000.00	50,000.00	(40,000.00)	0.00	0.00	10,000.00	0.00	900.00	5,700.00	4,100.00	10,000.00	0.00	900.00	5,700.00	4,100.00	10,000.00	0.00	0.00	0.00	0
Auditing Services	5021102000	102,751.33	(42,659.33)	60,092.00	102,751.33	(42,659.33)	0.00	0.00	60,092.00	17,138.25	0.00	4,050.00	38,814.75	60,003.00	17,138.25	0.00	4,050.00	38,814.75	60,003.00	0.00	89.00	0.00	0
Consultancy Services	5021103000	281,455.56	(199,647.56)	81,808.00	281,455.56	(199,647.56)	0.00	0.00	81,808.00	16,000.00	24,000.00	0.00	41,797.00	81,797.00	16,000.00	24,000.00	0.00	41,797.00	81,797.00	0.00	11.00	0.00	0
ICT Consultancy Services	5021103001	152,100.00	(110,300.00)	41,800.00	152,100.00	(110,300.00)	0.00	0.00	41,800.00	0.00	0.00	0.00	41,797.00	41,797.00	0.00	0.00	0.00	41,797.00	41,797.00	0.00	3.00	0.00	0
Consultancy Services	5021123007	129,355.56	(89,347.56)	40,008.00	129,355.56	(89,347.56)	0.00	0.00	40,008.00	16,000.00	24,000.00	0.00	0.00	40,000.00	16,000.00	24,000.00	0.00	0.00	40,000.00	0.00	8.00	0.00	0
Other Professional Services	5021199000	1,381,421.56	2,386,518.09	3,767,939.65	1,381,421.59	2,386,518.09	0.00	0.00	3,767,939.68	1,365,614.45	1,867,780.70	706,999.78	83,515.73	3,749,890.66	1,365,614.45	1,867,780.70	696,899.78	83,743.80	3,739,038.73	0.03	19,046.99	0.00	9,831
General Services		6,252,988.07	(1,714,594.00)	4,538,394.07	6,252,988.07	(1,714,594.00)	0.00	0.00	4,538,394.07	2,277,401.53	602,396.78	942,475.19	715,791.30	4,538,064.80	1,630,747.54	342,728.02	151,133.93	1,313,545.09	3,641,154.58	0.00	329.49	850,000.00	46,900
Environment/Sanitary Services	5021201000	28,250.00	3,600.00	31,850.00	28,250.00	3,600.00	0.00	0.00	31,850.00	31,850.00	0.00	0.00	0.00	31,850.00	31,850.00	0.00	0.00	0.00	31,850.00	0.00	0.00	0.00	0
Janitorial Services	5021202000	765,364.34	(200,066.97)	565,297.37	765,364.34	(200,066.97)	0.00	0.00	565,297.37	80,086.83	485,093.02	0.00	0.00	565,181.85	80,086.83	485,093.02	0.00	0.00	565,181.85	0.00	115.52	0.00	0
Security Services	5021203000	2,291,416.17	(548,832.02)	1,742,584.15	2,291,416.17	(548,832.02)	0.00	0.00	1,742,584.15	1,742,396.82	0.00	0.00	186.72	1,742,583.54	1,095,643.05	0.00	0.00	646,940.54	1,742,583.54	0.00	102.61	0.00	0
Other General Services	5021299000	3,167,955.56	(968,795.01)	2,199,060.55	3,167,955.59	(968,795.01)	0.00	0.00	2,199,060.58	423,185.68	117,283.74	942,475.19	715,604.58	2,198,539.19	423,185.68	58,635.00	151,133.93	468,704.58	1,101,659.19	0.03	121.36	850,000.00	46,900
Other General Services - ICT Services	5021299001	200,109.03	0.00	200,109.03	200,109.03	0.00	0.00	0.00	200,109.03	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	109.03	0.00	0
Other General Services	5021299099	2,967,846.53	(968,795.01)	1,998,551.52	2,967,846.56	(968,795.01)	0.00	0.00	1,998,551.55	423,185.68	117,283.74	942,475.19	515,604.58	1,998,539.19	423,185.68	58,635.00	151,133.93	468,704.58	1,101,659.19	0.03	12.33	850,000.00	46,900
Rehabs and Maintenance		949,874.32	(493,629.57)	456,244.75	949,874.32	(493,629.57)	0.00	0.00	456,244.75	328,760.00	128,084.99	0.00	26,100.00	482,944.99	154,260.00	276,084.99	0.00	26,100.00	456,444.99	0.00	799.76	0.00	0
Repairs and Maintenance - Buildings and Other Structures	5021304000	564,209.85	(505,760.00)	58,449.85	564,209.85	(505,760.00)	0.00	0.00	58,449.85	0.00	58,300.00	0.00	0.00	58,300.00	0.00	58,300.00	0.00	0.00	58,300.00	0.00	149.85	0.00	0
School Buildings	5021304002	143,444.05	(143,360.00)	84.05	143,444.05	(143,360.00)	0.00	0.00	84.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.05	0.00	0

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Hotels and Dormitories	5021304005	89,445.80	(31,100.00)	58,345.80	89,445.80	(31,100.00)	0.00	0.00	58,345.80	0.00	58,300.00	0.00	0.00	58,300.00	0.00	58,300.00	0.00	0.00	58,300.00	0.00	45.80	0.00	0
Other Structures	5021304099	331,320.00	(331,300.00)	20.00	331,320.00	(331,300.00)	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0
Repairs and Maintenance - Machinery and Equipment	5021305000	305,371.51	48,246.34	353,617.85	305,371.51	48,246.34	0.00	0.00	353,617.85	315,850.00	11,455.00	0.00	26,100.00	353,155.00	143,100.00	183,955.00	0.00	26,100.00	353,155.00	0.00	462.85	0.00	0
Office Equipment	5021305002	83,380.00	(57,230.00)	26,150.00	83,380.00	(57,230.00)	0.00	0.00	26,150.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00	50.00	0.00	0
Information and Communication Technology Equipment	5021306000	37,500.00	(19,845.00)	17,655.00	37,500.00	(19,845.00)	0.00	0.00	17,655.00	6,100.00	11,455.00	0.00	0.00	17,555.00	6,100.00	11,455.00	0.00	0.00	17,555.00	0.00	100.00	0.00	0
Technical and Scientific Equipment	5021306014	181,681.51	23,181.34	184,862.85	181,681.51	23,181.34	0.00	0.00	184,862.85	184,862.00	0.00	0.00	0.00	184,862.00	12,900.00	172,500.00	0.00	0.00	184,862.00	0.00	0.85	0.00	0
Other Machinery and Equipment	5021305099	22,810.00	102,140.00	124,950.00	22,810.00	102,140.00	0.00	0.00	124,950.00	124,640.00	0.00	0.00	0.00	124,640.00	124,640.00	0.00	0.00	0.00	124,640.00	0.00	310.00	0.00	0
Repairs and Maintenance - Transportation Equipment	5021305000	27,892.96	16,184.09	44,077.05	27,892.96	16,184.09	0.00	0.00	44,077.05	8,100.00	35,820.99	0.00	0.00	43,989.99	8,100.00	35,820.99	0.00	0.00	43,989.99	0.00	87.06	0.00	0
Motor Vehicles	5021306001	27,892.96	16,184.09	44,077.05	27,892.96	16,184.09	0.00	0.00	44,077.05	8,100.00	35,820.99	0.00	0.00	43,989.99	8,100.00	35,820.99	0.00	0.00	43,989.99	0.00	87.06	0.00	0
Repairs and Maintenance - Furniture and Fixtures	5021307000	52,400.00	(52,300.00)	100.00	52,400.00	(52,300.00)	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0

Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - Semi-Expendable Machinery and Equipment	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		105,173.80	(35,133.80)	140,040.00	105,173.80	(35,133.80)	0.00	0.00	140,040.00	97,346.67	33,566.53	20,926.00	8,105.00	155,965.30	97,346.67	33,566.53	20,926.00	8,105.00	159,965.30	0.00	74.70	0.00	
Taxes, Duties and Licenses	5021501000	125,293.77	(57,989.03)	67,304.74	125,293.77	(57,989.03)	0.00	0.00	67,304.74	41,242.20	6,980.00	10,926.00	8,105.00	67,252.20	41,242.20	6,980.00	10,926.00	8,105.00	67,252.20	0.00	52.54	0.00	
Taxes, Duties and Licenses	5021501051	125,293.77	(57,989.03)	67,304.74	125,293.77	(57,989.03)	0.00	0.00	67,304.74	41,242.20	6,980.00	10,926.00	8,105.00	67,252.20	41,242.20	6,980.00	10,926.00	8,105.00	67,252.20	0.00	52.54	0.00	

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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]	
																						Due and Demandable	Not Yet Due or Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10=[[6+(-)7]-8	11	12	13	14	15=	16	17	18	19	20=	21=[5-15]	22=[10-15]	23	24
Fidelity Bond Premiums	5021502000	36,436.79	18,800.00	55,236.79	36,436.79	18,800.00	0.00	0.00	55,236.79	22,717.50	22,500.00	10,000.00	0.00	55,217.50	22,717.50	22,500.00	10,000.00	0.00	55,217.50	0.00	19.29	0.00	
Insurance Expenses	5021503000	33,443.04	4,055.43	37,498.47	33,443.04	4,055.43	0.00	0.00	37,498.47	33,386.97	4,108.63	0.00	0.00	37,495.60	33,386.97	4,108.63	0.00	0.00	37,495.60	0.00	2.87	0.00	
Other Maintenance and Operating Expenses		506,557.49	1,602,762.33	2,109,319.82	506,557.49	1,602,762.33	0.00	0.00	2,109,319.82	1,966,352.65	77,117.16	42,952.60	17,951.43	2,103,373.74	1,813,552.65	129,917.16	26,532.60	33,421.43	2,123,423.74	0.00	5,896.08	0.00	
Advertising Expenses	5029901000	91,925.60	24,730.00	116,655.60	91,925.60	24,730.00	0.00	0.00	116,655.60	52,800.00	16,055.00	31,045.00	15,710.00	115,610.00	0.00	69,855.00	15,625.00	32,230.00	116,610.00	0.00	45.60	0.00	
Printing and Publication Expenses	5029902000	69,028.64	(4,000.00)	62,328.64	69,028.64	(4,000.00)	0.00	0.00	62,328.64	600.00	61,062.16	0.00	0.00	61,662.16	600.00	61,062.16	0.00	0.00	61,662.16	0.00	366.48	0.00	
Representation Expenses	5029903000	263,588.01	653,670.00	917,258.01	263,588.01	653,670.00	0.00	0.00	917,258.01	915,783.35	0.00	0.00	1,191.43	916,974.78	915,783.35	0.00	0.00	1,191.43	916,974.78	0.00	284.23	0.00	
Transportation and Delivery Expenses	5029904000	16.47	0.00	16.47	16.47	0.00	0.00	0.00	16.47	16.47	0.00	0.00	0.00	16.47	16.47	0.00	0.00	0.00	16.47	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	
Rents - Building and Structures	5029905001	0.00	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	10,000.00	(4,900.00)	5,100.00	10,000.00	(4,900.00)	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	
Subscription Expenses	5029907000	74,512.03	40,662.33	115,174.36	74,512.03	40,662.33	0.00	0.00	115,174.36	104,152.83	0.00	11,007.50	0.00	115,160.33	104,152.83	0.00	11,007.50	0.00	115,160.33	0.00	14.03	0.00	
ICT Software Subscription	5029907001	4,306.28	(4,306.02)	0.26	4,306.28	(4,306.02)	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	
Library and Other Reading Materials Subscription Expenses	5029907004	22,292.00	(18,992.00)	3,300.00	22,292.00	(18,992.00)	0.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	47,913.75	63,960.33	111,874.08	47,913.75	63,960.33	0.00	0.00	111,874.08	100,852.83	0.00	11,007.50	0.00	111,860.33	100,852.83	0.00	11,007.50	0.00	111,860.33	0.00	13.75	0.00	
Other Maintenance and Operating Expenses	5029999000	485.74	142,600.00	143,085.74	485.74	142,600.00	0.00	0.00	143,085.74	143,000.00	0.00	0.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	0.00	85.74	0.00	
Other Maintenance and Operating Expenses	5029999099	484.89	142,600.00	143,084.89	484.89	142,600.00	0.00	0.00	143,084.89	143,000.00	0.00	0.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	0.00	84.89	0.00	
Capital Outlays		2,060,655.34	0.00	2,060,655.34	2,060,655.34	0.00	0.00	0.00	2,060,655.34	0.00	518,513.78	1,369,833.00	99,373.45	2,007,720.24	0.00	0.00	518,513.78	6,774.13	525,287.91	0.00	52,935.10	0.00	1,482.43
Property, Plant and Equipment Outlay		2,060,655.34	0.00	2,060,655.34	2,060,655.34	0.00	0.00	0.00	2,060,655.34	0.00	518,513.78	1,369,833.00	99,373.45	2,007,720.24	0.00	0.00	518,513.78	6,774.13	525,287.91	0.00	52,935.10	0.00	1,482.43
Infrastructure Outlay	5030403000	1,447,583.60	0.00	1,447,583.60	1,447,583.60	0.00	0.00	0.00	1,447,583.60	0.00	0.00	1,369,833.00	39,567.00	1,409,400.00	0.00	0.00	0.00	0.00	0.00	0.00	18,183.60	0.00	1,479.40
Communication Networks	5030403005	1,447,583.60	0.00	1,447,583.60	1,447,583.60	0.00	0.00	0.00	1,447,583.60	0.00	0.00	1,369,833.00	39,567.00	1,409,400.00	0.00	0.00	0.00	0.00	0.00	0.00	18,183.60	0.00	1,479.40
Buildings and Other Structures	5060404000	576,321.72	0.00	576,321.72	576,321.72	0.00	0.00	0.00	576,321.72	0.00	518,513.78	0.00	55,806.46	574,320.24	0.00	0.00	518,513.78	6,774.13	525,287.91	0.00	1.48	0.00	53.03
School Buildings	5060404002	59,807.94	0.00	59,807.94	59,807.94	0.00	0.00	0.00	59,807.94	0.00	0.00	0.00	59,806.46	59,806.46	0.00	0.00	0.00	0.00	0.00	0.00	1.48	0.00	1.18
Hostels and Dormitories	5060404006	516,513.78	0.00	516,513.78	516,513.78	0.00	0.00	0.00	516,513.78	0.00	516,513.78	0.00	0.00	516,513.78	0.00	0.00	516,513.78	(51,661.56)	464,852.40	0.00	0.00	0.00	51.66
Machinery and Equipment Outlay	5030405000	34,750.02	0.00	34,750.02	34,750.02	0.00	0.00	0.00	34,750.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,750.02	0.00	
Information and Communication Technology Equipment	5060405003	34,750.02	0.00	34,750.02	34,750.02	0.00	0.00	0.00	34,750.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,750.02	0.00	
GRAND TOTAL		47,010,089.83	0.00	47,010,089.83	47,010,089.83	0.00	0.00	0.00	47,010,089.83	21,082,677.30	12,065,286.52	12,046,884.07	3,696,288.94	48,911,128.83	15,977,817.56	12,949,232.31	6,617,220.98	7,453,270.02	43,196,541.37	0.00	98,961.00	852,131.26	7,862.45

Prepared by:

ANTHONY N. BORLAZA
Budget officer
Date: 1/29/24

Certified Correct:

MARIA LOURDES AMIRA P. SOGUILON
Accountant

Recommending Approval:

MA. CONCEPCION B. SAKAI
Chief, Finance and Administrative Division

Approved:

LILIA T. HABACON
Executive Director

COMMISSION ON AUDIT
RECEIVED BY
JAN 30 2024
DATE
Philippine Science High School

FAR No. 1A

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

As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
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				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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)=(21+24) Due and Demandable	Unpaid Obligations (16-20)=(21+24) Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10=[5+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=[10-16]	23	24
I. Agency Specific Budget		2,940,693,000.00	0.00	2,940,693,000.00	2,854,779,918.00	0.00	(12,950,460.00)	12,950,460.00	2,854,779,918.00	870,506,851.56	836,582,525.26	538,089,389.47	722,568,653.03	2,767,677,419.52	448,778,852.07	681,841,427.00	864,681,879.18	736,736,125.22	2,732,038,283.47	85,913,082.00	52,702,498.36	49,103,442.68	316,935,995.57
Personnel Services		1,370,656,000.00	33,436,493.88	1,404,092,493.88	1,284,942,918.00	33,436,493.88	0.00	0.00	1,318,379,411.88	272,583,978.45	351,555,286.54	247,827,485.61	451,574,661.31	1,323,541,533.31	265,541,557.66	346,774,492.04	253,740,757.84	424,571,426.89	1,290,628,514.62	85,913,082.00	14,837,869.67	9,692,039.72	2,236,869.67
Salaries and Wages		796,656,000.00	13,294,349.04	809,950,349.04	796,656,000.00	13,294,349.04	0.00	0.00	809,950,349.04	204,263,126.45	210,629,974.45	192,998,655.46	197,006,327.43	804,831,183.79	203,605,708.88	204,998,282.49	198,743,316.69	198,650,474.73	801,209,780.79	0.00	5,119,164.25	2,121,213.76	1,501,190.26
Salaries and Wages - Regular	5010101000	796,045,000.00	14,380,223.19	809,425,223.19	796,045,000.00	14,380,223.19	0.00	0.00	809,425,223.19	204,263,126.45	210,470,529.76	192,940,607.42	196,828,536.25	804,502,799.88	203,774,062.81	204,747,705.33	198,685,268.69	198,476,673.55	805,683,710.38	0.00	5,119,164.25	2,121,213.75	1,501,190.25
Basic Salary - Civilian	5010101001	796,045,000.00	14,380,223.19	809,425,223.19	796,045,000.00	14,380,223.19	0.00	0.00	809,425,223.19	204,263,126.45	210,470,529.76	192,940,607.42	196,828,536.25	804,502,799.88	203,774,062.81	204,747,705.33	198,685,268.69	198,476,673.55	805,683,710.38	0.00	5,119,164.25	2,121,213.75	1,501,190.25
Salaries and Wages - Casual/Contractual	5010102000	1,611,000.00	(1,085,875.15)	525,124.85	1,611,000.00	(1,085,875.15)	0.00	0.00	525,124.85	134,668.53	159,564.69	57,047.19	173,680.18	525,080.44	131,644.07	161,577.15	58,068.00	173,801.78	525,091.00	0.00	44.41	0.03	0.00
Other Compensation		463,942,000.00	(14,590,444.40)	449,441,555.60	453,942,000.00	(14,590,444.40)	0.00	0.00	439,441,555.60	62,775,009.89	123,399,808.08	49,537,701.05	186,012,276.78	421,725,795.80	59,574,498.30	136,886,378.20	49,724,003.54	181,288,924.81	427,473,804.85	0.00	9,717,759.80	3,915,928.87	520,063.33
Personal Economic Relief Allowance (PERA)	5010201000	32,805,000.00	582,655.82	33,387,655.82	32,805,000.00	582,655.82	0.00	0.00	33,387,655.82	8,495,733.18	8,673,165.07	8,044,434.82	8,056,902.75	33,230,235.82	8,499,410.60	8,382,952.25	8,162,389.60	8,045,263.35	33,090,015.80	0.00	157,419.87	16,425.91	0.00
PERA - [illegible]	5010201001	32,805,000.00	582,655.82	33,387,655.82	32,805,000.00	582,655.82	0.00	0.00	33,387,655.82	8,495,733.18	8,673,165.07	8,044,434.82	8,056,902.75	33,230,235.82	8,499,410.60	8,382,952.25	8,162,389.60	8,045,263.35	33,090,015.80	0.00	157,419.87	16,425.91	0.00
Re[illegible] Allowance (RA)	5010203000	5,202,000.00	(1,753,632.27)	3,448,367.73	5,202,000.00	(1,753,632.27)	0.00	0.00	3,448,367.73	552,272.73	554,426.00	513,200.00	513,500.00	2,133,398.73	497,250.00	555,147.73	513,500.00	566,500.00	2,132,397.73	0.00	1,769,000.00	17,000.00	0.00
Tra[illegible]n Allowance (TA)	5010203000	5,202,000.00	(1,851,379.95)	3,350,620.05	5,202,000.00	(1,851,379.95)	0.00	0.00	3,350,620.05	428,324.64	480,597.70	451,145.49	514,142.80	1,855,210.63	406,233.91	475,188.63	459,645.45	501,778.66	1,842,846.65	0.00	1,495,409.42	12,363.64	0.00
Transportation Allowance (TA)	5010203001	5,202,000.00	(1,851,379.95)	3,350,620.05	5,202,000.00	(1,851,379.95)	0.00	0.00	3,350,620.05	428,324.64	480,597.70	451,145.49	514,142.80	1,855,210.63	406,233.91	475,188.63	459,645.45	501,778.66	1,842,846.65	0.00	1,495,409.42	12,363.64	0.00
Clothing/Uniform Allowance	5010204000	8,202,000.00	30,000.00	8,232,000.00	8,202,000.00	30,000.00	0.00	0.00	8,232,000.00	2,058,000.00	2,316,000.00	54,000.00	126,000.00	4,554,000.00	4,059,414.75	2,862,787.75	66,000.00	114,000.00	7,102,202.50	0.00	186,000.00	13,787.50	0.00
Clothing/Uniform Allowance - Civilian	5010204001	8,202,000.00	30,000.00	8,232,000.00	8,202,000.00	30,000.00	0.00	0.00	8,232,000.00	2,058,000.00	2,316,000.00	54,000.00	126,000.00	4,554,000.00	4,059,414.75	2,862,787.75	66,000.00	114,000.00	7,102,202.50	0.00	186,000.00	13,787.50	0.00
Subsistence Allowance (SA)	5010205000	50,063,000.00	(11,907,011.67)	38,175,988.33	50,063,000.00	(11,907,011.67)	0.00	0.00	38,175,988.33	8,255,717.64	9,931,691.03	7,018,302.55	10,969,262.36	36,174,973.58	8,038,591.60	10,003,343.07	7,021,518.27	10,179,936.12	35,270,391.01	0.00	2,001,014.97	736,882.35	167,700.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	50,063,000.00	(11,907,011.67)	38,175,988.33	50,063,000.00	(11,907,011.67)	0.00	0.00	38,175,988.33	8,255,717.64	9,931,691.03	7,018,302.55	10,969,262.36	36,174,973.58	8,038,591.60	10,003,343.07	7,021,518.27	10,179,936.12	35,270,391.01	0.00	2,001,014.97	736,882.35	167,700.00
Laundry Allowance (LA)	5010206000	7,617,000.00	(1,093,676.75)	6,523,323.25	7,617,000.00	(1,093,676.75)	0.00	0.00	6,523,323.25	1,325,087.47	1,653,072.45	1,350,959.09	1,975,388.24	6,304,487.22	1,325,087.47	1,653,072.45	1,348,132.15	1,774,650.60	6,101,942.65	0.00	218,835.03	177,102.23	25,412.14
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	7,617,000.00	(1,093,676.75)	6,523,323.25	7,617,000.00	(1,093,676.75)	0.00	0.00	6,523,323.25	1,325,087.47	1,653,072.45	1,350,959.09	1,975,388.24	6,304,487.22	1,325,087.47	1,653,072.45	1,348,132.15	1,774,650.60	6,101,942.65	0.00	218,835.03	177,102.23	25,412.14
Productivity Incentive Allowance (PIA)	5010208000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance - Civilian	5010208001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	3,627,000.00	(112,847.07)	3,514,152.93	3,627,000.00	(112,847.07)	0.00	0.00	3,514,152.93	575,017.00	65,750.00	975,650.47	1,845,735.37	3,514,152.93	575,017.00	93,750.00	975,650.47	1,755,816.78	3,424,234.32	0.00	0.00	89,918.61	0.00
Honoraria - Civilian	5010210001	3,627,000.00	(112,847.07)	3,514,152.93	3,627,000.00	(112,847.07)	0.00	0.00	3,514,152.93	575,017.00	65,750.00	975,650.47	1,845,735.37	3,514,152.93	575,017.00	93,750.00	975,650.47	1,755,816.78	3,424,234.32	0.00	0.00	89,918.61	0.00
Hazard Pay (HP)	5010211000	149,641,000.00	(34,603,344.55)	115,037,655.45	149,641,000.00	(34,603,344.55)	0.00	0.00	115,037,655.45	27,135,080.45	30,885,347.71	23,054,530.52	35,207,583.65	116,282,632.33	24,803,862.52	33,211,264.46	19,562,333.52	33,343,788.09	111,322,008.59	0.00	1,754,822.84	1,935,084.59	25,758.34
Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211001	149,641,000.00	(34,603,344.55)	115,037,655.45	149,641,000.00	(34,603,344.55)	0.00	0.00	115,037,655.45	27,135,080.45	30,885,347.71	23,054,530.52	35,207,583.65	116,282,632.33	24,803,862.52	33,211,264.46	19,562,333.52	33,343,788.09	111,322,008.59	0.00	1,754,822.84	1,935,084.59	25,758.34
Longevity Pay (LP)	5010212000	44,460,000.00	(2,800,363.20)	41,659,636.80	44,460,000.00	(2,800,363.20)	0.00	0.00	41,659,636.80	5,934,389.39	10,169,948.67	10,844,426.83	9,888,463.63	40,837,228.52	9,647,295.24	10,371,530.98	10,310,568.45	9,821,830.52	40,451,325.19	0.00	822,408.28	129,708.43	256,201.90
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	44,460,000.00	(2,800,363.20)	41,659,636.80	44,460,000.00	(2,800,363.20)	0.00	0.00	41,659,636.80	5,934,389.39	10,169,948.67	10,844,426.83	9,888,463.63	40,837,228.52	9,647,295.24	10,371,530.98	10,310,568.45	9,821,830.52	40,451,325.19	0.00	822,408.28	129,708.43	256,201.90
Overtime and Night Pay	5010213000	0.00	600,408.25	600,408.25	0.00	600,408.25	0.00	0.00	600,408.25	68,266.12	71,486.67	81,035.39	391,569.74	600,359.92	68,266.12	71,486.67	76,035.39	337,916.43	553,706.61	0.00	48.33	48,653.31	0.00
Overtime Pay	5010213001	0.00	600,408.25	600,408.25	0.00	600,408.25	0.00	0.00	600,408.25	68,266.12	71,486.67	81,035.39	391,569.74	600,359.92	68,266.12	71,486.67	76,035.39	337,916.43	553,706.61	0.00	48.33	46,653.31	0.00
Year End Bonus	5010214000	68,255,000.00	1,750,488.50	69,005,488.50	68,255,000.00	1,750,488.50	0.00	0.00	69,005,488.50	20,128.00	0.00	0.00	67,692,204.30	67,712,332.30	20,128.00	0.00	0.00	67,635,410.80	67,655,538.80	0.00	293,156.20	56,793.80	0.00
Bonus - Civilian	5010214001	68,255,000.00	1,750,488.50	69,005,488.50	68,255,000.00	1,750,488.50	0.00	0.00	69,005,488.50	20,128.00	0.00	0.00	67,692,204.30	67,712,332.30	20,128.00	0.00	0.00	67,635,410.80	67,655,538.80	0.00	293,156.20	56,793.80	0.00
Cash Gift	5010215000	6,835,000.00	222,000.00	7,057,000.00	6,835,000.00	222,000.00	0.00	0.00	7,057,000.00	0.00	0.00	0.00	7,028,000.00	7,028,000.00	0.00	0.00	0.00	7,004,000.00	7,004,000.00	0.00	29,000.00	4,000.00	0.00
Ca[illegible]n	5010215001	6,835,000.00	222,000.00	7,057,000.00	6,835,000.00	222,000.00	0.00	0.00	7,057,000.00	0.00	0.00	0.00	7,028,000.00	7,028,000.00	0.00	0.00	0.00	7,004,000.00	7,004,000.00	0.00	29,000.00	4,000.00	0.00
Mid-Year Bonus - Civilian	5010216001	66,255,000.00	866,224.00	67,124,224.00	66,255,000.00	869,224.00	0.00	0.00	67,124,224.00	0.00	66,493,365.56	146,316.00	131,809.42	66,781,212.00	0.00	65,944,723.00	320,241.00	444,891.00	66,709,855.00	0.00	363,012.00	51,357.00	0.00
Other Bonuses and Allowances	5010299000	7,555,000.00	35,767,004.49	43,322,004.49	7,555,000.00	35,767,004.49	0.00	0.00	43,322,004.49	455,000.00	2,165,935.22	0.00	42,581,427.61	43,203,362.83	455,000.00	2,153,001.26	0.00	39,320,240.15	42,520,241.41	0.00	118,641.66	525,121.40	40,000.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	33,436,493.98	33,436,493.98	0.00	33,436,493.98	0.00	0.00	33,436,493.98	0.00	0.00	0.00	33,399,383.10	33,399,383.10	0.00	0.00	0.00	27,818,240.15	27,818,240.15	0.00	37,110.88	581,112.95	0.00
Productivity Enhancement Incentive - Civilian	5010299012	6,835,000.00	174,510.00	7,009,510.00	6,835,000.00	174,510.00	0.00	0.00	7,009,510.00	0.00	0.00	6,949,000.00	6,949,000.00	6,949,000.00	0.00	0.00	0.00	6,874,000.00	6,874,000.00	0.00	60,510.00	35,000.00	40,000.00
Performance Based Bonus - Civilian	5010299014	0.00	2,171,010.51	2,171,010.51	0.00	2,171,010.51	0.00	0.00	2,171,010.51	0.00	2,165,935.22	0.00	5,074.51	2,171,009.73	0.00	2,153,001.26	0.00	0.00	2,153,001.26	0.00	0.78	18,008.45	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	720,000.00	(15,000.00)	705,000.00	720,000.00	(15,000.00)	0.00	0.00	705,000.00	455,000.00	0.00	0.00	228,000.00	684,000.00	455,000.00	0.00	0.00	228,000.00	684,000.00	0.00	21,000.00	0.00	0.00
Personnel Benefit Contributions		20,957,000.00	(949,092.45)	20,007,907.54	20,957,000.00	(949,092.45)	0.00	0.00	20,007,907.54	4,734,375.01	4,730,547.92	4,469,913.88	5,161,692.53	19,026,529.34	4,518,600.89	4,779,163.27	4,210,735.27	5,415,359.13	18,923,858.56	0.00	981,468.40	102,670.78	0.00
Pag IBIG Contributions	5010302000	1,842,000.00	45,900.00	1,887,900.00	1,842,000.00	45,900.00	0.00	0.00	1,887,900.00	424,500.00	403,500.00	424,900.00	426,400.00	1,679,400.00	417,100.00	382,000.00	414,200.00	446,100.00	1,659,200.00	0.00	7,500.00	9,200.00	0.00
Pag-IBIG - Civilian	5010302001	1,842,000.00	45,900.00	1,887,900.00	1,842,000.00	45,900.00	0.00	0.00	1,887,900.00	424,500.00	403,500.00	424,900.00	426,400.00	1,679,400.00	417,100.00	382,000.00	414,200.00	446,100.00	1,659,200.00	0.00	7,500.00	9,200.00	0.00
PhilHealth Contributions	5010303000	17,677,000.00	(1,041,242.82)	16,635,757.18	17,677,000.00	(1,041,242.82)	0.00	0.00	16,635,757.18	3,887,075.01	3,818,147.92	3,610,288.19	4,253,508.50	15,569,019.62	3,894,500.89	3,988,663.27	3,386,909.58	4,516,166.30	15,786,240.04	0.00	956,737.56	83,579.58	0.00
PhilHealth - Civilian	5010303001	17,677,000.00	(1,041,242.82)	16,635,757.18	17,677,000.00	(1,041,242.82)	0.00	0.00	16,635,757.18	3,887,075.01	3,818,147.92	3,610,288.19	4,253,508.50	15,569,019.62	3,894,500.89	3,988,663.27	3,386,909.58	4,516,166.30	15,786,240.04	0.00	906,737.56	83,579.58	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,640,000.00	46,340.36	1,686,340.36	1,640,000.00	46,340.36	0.00	0.00	1,686,340.36	422,700.00	411,900.00	424,723.68	419,783.63	1,679,108.32	407,200.00	398,500.00	415,625.60	453,583.93	1,669,909.52	0.00	7,230.84	9,200.00	0.00
ECIP - Civilian	5010304001	1,640,000.00	46,340.36	1,686,340.36	1,640,000.00	46,340.36	0.00	0.00	1,686,340.36	422,700.00	411,900.00	424,723.68	419,783.63	1,679,108.32	407,200.00	398,500.00	415,625.60	453,583.93	1,669,909.52	0.00	7,230.84	9,200.00	0.00
Other Personnel Benefits		99,581,000.00	35,691,592.80	135,492,592.80	12,397,918.00	35,691,592.80	0.00	0.00	48,379,510.80	977,466.18	3,796,969.09	931,208.62	42,980,364.77	48,986,007.66	743,130.59	3,156,969.09	1,062,667.34	41,265,677.31	46,228,473.33	86,913,082.00	13,503.22	2,641,917.82	215,616.45
Terminal Leave Benefits	5010403000	3,901,000.00	4,213,941.89	8,114,941.89	3,901,000.00	4,213,941.89	0.00	0.00	8,114,941.89	977,466.18	2,551,068.08	561,208.62	3,770,595.66	8,101,538.67	683,130.59	2,551,068.08	562,697.34	7,867,186.80	7,224,995.82	0.00	13,403.22	840,936.42	35,616.43
Terminal Leave Benefits - Civilian	5010403001	3,901,000.00	4,213,941.89	8,114,941.89	3,901,000.00	4,213,941.89	0.00	0.00	8,114,941.89	977,466.18	2,551,068.08	561,208.62	3,770,595.66	8,101,538.67	683,130.59	2,551,068.08	562,697.34	7,867,186.80	7,224,995.82	0.00	13,403.22	840,936.42	35,616.43
Other Personnel Benefits	5010499000	95,680,000.00	31,477,650.91	126,777,650.91	8,496,918.00	31,477,650.91	0.00	0.00	40,884,568.91	00,000.00	245,000.00	370,000.00	40,185,468.91	40,866,468.91	60,000.00	745,000.00	370,000.00	38,308,487.51	39,883,487.51	86,913,082.00	100.00	1,700,981.40	180,000.00
Lumpsum for Filling of Positions - Civilian	5010499027	94,490,000.00	0.00	94,490,000.00	8,575,918.00	0.00	0.00	0.00	8,575,918.00	0.00	0.00	0.00	8,575,918.00	8,575,918.00	0.00	0.00	0.00	8,575,918.00	8,575,918.00	85,913,082.00	100.00	0.00	0.00
Loyalty Award - Civilian	5010499015	910,000.00	85,000.00	995,000.00	910,000.00	85,000.00	0.00	0.00	995,000.00	00,000.00	245,000.00	370,000.00	385,050.00	00,000.00	60,000.00	745,000.00	370,000.00	305,000.00	980,000.00	0.00	0.00	15,000.00	0.00
Other Personnel Benefits	5010499099	0.00	31,292,650.91	31,292,650.91	0.00	31,292,650.91	0.00	0.00	31,292,650.91	0.00	0.00	0.00	31,292,650.91	31,292,650.91	0.00	0.00	0.00	29,426,569.51	29,426,569.51	0.00	0.00	1,685,981.40	180,000.00

Maintenance and Other Operating Expenses		855,837,000.00	(33,436,493.58)	862,400,506.62	855,837,000.00	(33,436,493.58)	(12,990,450.00)	12,990,450.00	862,400,506.62	285,864,067.90	183,561,866.81	173,995,937.60	193,712,370.51	845,557,225.82	142,137,282.28	211,472,267.36	183,951,598.60	227,054,665.24	774,525,714.50	0.00	20,833,279.40	57,894,028.92	26,858,418.06

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
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				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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=[3-10]	22=[10-16]	23	24
Traveling Expenses		33,984,000.00	(666,516.07)	33,317,483.93	33,984,000.00	(666,516.07)	(1,486,250.00)	1,486,250.00	33,317,483.93	7,412,556.33	6,990,826.65	9,735,519.82	9,218,781.17	33,285,957.72	6,936,159.65	7,340,134.54	8,991,130.33	7,492,411.24	31,419,835.87	0.00	31,527.21	878,182.29	1,187,939.76
Traveling Expenses - Local	5020101000	25,860,000.00	2,190,308.12	28,050,308.12	25,860,000.00	2,190,308.12	(1,486,250.00)	1,486,250.00	28,050,308.12	6,181,018.19	6,331,145.56	7,841,418.25	8,146,183.84	27,998,765.84	5,737,526.64	6,231,268.48	7,763,024.30	6,682,473.40	26,412,301.07	0.00	50,544.28	419,522.90	1,167,939.76
Traveling Expenses - Foreign	5020102000	8,124,000.00	(2,856,823.19)	5,267,176.81	8,124,000.00	(2,856,823.19)	0.00	0.00	5,267,176.81	1,231,538.14	659,680.76	2,094,101.57	1,072,597.33	5,265,193.96	1,198,632.62	808,866.06	2,216,258.03	811,007.84	5,007,564.55	0.00	982.85	258,659.38	0.00
Training and Scholarship Expenses		431,454,000.00	(76,752,020.56)	324,701,979.44	401,454,000.00	(76,752,020.56)	(5,063,800.00)	5,063,800.00	324,701,979.44	86,536,289.21	72,370,542.39	66,641,961.60	86,972,646.60	312,421,893.80	59,921,482.92	77,902,651.37	61,974,101.42	54,473,625.27	292,777,860.98	0.00	12,280,185.84	6,619,693.78	10,891,270.97
Training Expenses	5020201000	24,660,000.00	(4,573,795.61)	20,111,204.39	24,660,000.00	(4,573,795.61)	(720,000.00)	720,000.00	20,111,204.39	2,798,250.31	3,224,285.04	6,845,839.00	7,562,276.67	19,830,654.02	1,999,705.47	2,746,366.04	7,440,871.97	6,663,449.82	18,850,387.50	0.00	280,550.37	902,045.08	460,125.44
Training Expenses	5020201002	24,660,000.00	(4,573,795.61)	20,111,204.39	24,660,000.00	(4,573,795.61)	(720,000.00)	720,000.00	20,111,204.39	2,798,250.31	3,224,285.04	6,845,839.00	7,562,276.67	19,830,654.02	1,999,705.47	2,746,366.04	7,440,871.97	6,663,449.82	18,850,387.50	0.00	280,550.37	902,045.08	460,125.44
Scholarship Grants/Expenses	5020202000	376,760,000.00	(72,178,224.95)	304,581,775.05	376,760,000.00	(72,178,224.95)	(4,343,800.00)	4,343,800.00	304,581,775.05	84,238,038.90	69,146,857.35	59,896,122.60	79,410,369.93	292,591,179.58	57,921,777.45	75,156,285.33	54,133,229.45	47,816,176.25	274,327,472.50	0.00	11,999,595.47	5,717,648.70	10,522,145.13
Supplies and Materials Expenses		86,417,000.00	1,679,175.49	88,096,175.49	86,417,000.00	1,679,175.49	(799,700.00)	799,700.00	88,096,175.49	21,338,044.12	27,244,271.00	16,856,866.99	21,580,025.38	86,699,204.26	10,404,484.80	25,094,552.46	22,019,460.51	16,835,226.47	74,353,768.33	0.00	1,106,971.23	5,313,153.78	6,922,294.17
Office Supplies Expenses	5020301000	30,303,000.00	(4,069,803.65)	26,233,196.35	30,303,000.00	(4,069,803.65)	(227,800.00)	227,800.00	26,233,196.35	5,677,373.35	8,905,767.66	6,827,488.12	4,777,209.54	25,507,838.67	3,562,416.28	5,922,493.10	5,575,721.88	4,308,957.44	23,369,588.70	0.00	725,357.68	937,997.68	1,203,839.97
ICT Office Supplies	5020301001	13,407,000.00	(716,957.79)	12,690,042.21	13,407,000.00	(716,957.79)	0.00	0.00	12,690,042.21	2,687,784.21	3,324,445.30	4,312,300.99	1,683,319.21	12,008,149.61	1,128,750.65	3,074,161.10	4,644,318.70	2,366,934.76	11,214,165.21	0.00	681,892.60	5,806.00	784,186.00
Office Supplies Expenses	5020301002	16,896,000.00	(3,352,846.86)	13,543,154.14	16,896,000.00	(3,352,846.86)	(227,800.00)	227,800.00	13,543,154.14	2,989,588.14	5,581,321.36	2,515,188.13	2,493,890.33	13,499,710.05	2,433,665.93	2,848,332.00	931,402.18	1,942,531.68	12,156,931.79	0.00	43,444.09	523,117.59	419,640.37
Accountable Forms Expenses	5020302000	445,000.00	(356,836.44)	88,363.56	445,000.00	(356,836.44)	0.00	0.00	88,363.56	49,103.56	13,860.00	6,600.00	10,600.00	80,163.56	14,303.56	48,860.00	6,800.00	9,800.00	79,763.56	0.00	200.00	1,000.00	0.00
Drugs and Medicines Expenses	5020307000	3,810,000.00	(1,212,969.18)	2,597,030.82	3,810,000.00	(1,212,969.18)	0.00	0.00	2,597,030.82	1,016,926.50	883,855.48	244,059.50	643,346.87	2,788,188.35	137,852.90	1,056,235.65	344,169.20	704,873.00	2,243,130.75	0.00	28,830.47	40,710.00	245,407.60
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,473,000.00	(1,078,933.66)	7,394,066.34	8,473,000.00	(1,078,933.66)	0.00	0.00	7,394,066.34	2,297,759.69	1,837,211.05	922,417.18	2,762,034.80	7,819,422.80	693,157.44	2,149,415.42	1,544,626.00	2,283,824.80	6,671,023.46	0.00	35,643.54	264,875.77	582,948.63
Fuel, Oil and Lubricants Expenses	5020309000	9,508,000.00	(2,134,305.52)	7,773,694.48	9,508,000.00	(2,134,305.52)	(183,000.00)	183,000.00	7,773,694.48	2,018,305.47	1,921,805.16	797,198.74	2,452,613.61	7,759,820.94	1,191,806.65	1,651,187.06	1,695,261.12	3,415,448.04	7,109,503.76	0.00	14,073.54	414,433.82	236,344.31
Textbooks and Instructional Materials Expenses	5020311000	8,008,000.00	(4,829,160.45)	3,178,839.55	8,008,000.00	(4,829,160.45)	0.00	0.00	3,178,839.55	769,289.00	432,361.00	229,277.81	1,717,364.80	3,148,292.41	547,656.00	320,270.00	283,356.01	850,382.00	2,001,664.01	0.00	10,547.14	396,500.10	787,067.00
Textbooks and Instructional Materials Expenses	5020311001	6,008,000.00	(4,829,160.45)	3,178,839.55	6,008,000.00	(4,829,160.45)	0.00	0.00	3,178,839.55	769,289.00	432,361.00	229,277.81	1,717,364.80	3,148,292.41	547,656.00	320,270.00	283,356.01	850,382.00	2,001,664.01	0.00	10,547.14	396,500.10	787,067.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	304,000.00	5,540,357.81	5,844,357.81	304,000.00	5,540,357.81	0.00	0.00	5,844,357.81	1,019,593.00	2,466,529.00	936,106.72	1,422,075.09	5,844,303.81	337,457.00	2,877,031.00	926,875.00	515,877.72	4,657,240.72	0.00	53.00	804,558.81	178,641.09
Semi-Expendable Machinery and Equipment Expenses	5020321001	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	3,209,040.09	3,209,040.09	0.00	3,209,040.09	0.00	0.00	3,209,040.09	0.00	1,734,744.00	440,746.00	1,033,529.09	3,209,019.09	0.00	1,648,044.00	412,345.00	155,783.00	2,216,183.00	0.00	22.00	804,558.81	84,641.09
Information and Communications Technology Equipment	5020321003	304,000.00	1,174,134.72	1,478,134.72	304,000.00	1,174,134.72	0.00	0.00	1,478,134.72	440,857.00	731,744.00	104,852.72	166,526.00	1,478,359.72	213,217.00	851,451.00	119,229.00	139,552.72	1,323,449.72	0.00	45.00	0.00	154,910.00
Medical Equipment	5020321010	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321015	0.00	741,906.00	741,906.00	0.00	741,906.00	0.00	0.00	741,906.00	0.00	351,406.00	390,500.00	0.00	741,906.00	0.00	351,406.00	390,500.00	0.00	741,906.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	386,307.00	386,307.00	0.00	386,307.00	0.00	0.00	386,307.00	0.00	164,270.00	0.00	222,037.00	386,307.00	0.00	164,270.00	0.00	222,037.00	386,307.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	2,628,497.00	2,628,497.00	0.00	2,628,497.00	0.00	0.00	2,628,497.00	95,270.00	483,743.00	247,475.00	1,792,003.00	2,628,497.00	6,570.00	436,487.50	189,689.00	723,912.50	1,356,659.00	0.00	0.00	1,193,067.68	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	2,628,497.00	2,628,497.00	0.00	2,628,497.00	0.00	0.00	2,628,497.00	0.00	583,019.00	247,475.00	1,792,003.00	2,622,497.00	0.00	445,487.50	189,689.00	723,912.50	1,359,089.00	0.00	0.00	1,193,067.68	0.00
Other Supplies and Materials Expenses	5020399000	25,160,000.00	7,193,128.58	32,353,128.58	25,160,000.00	7,193,128.58	(386,800.00)	386,800.00	32,353,128.58	8,415,775.81	11,109,100.23	6,001,241.04	6,607,750.98	32,128,871.06	4,141,164.57	10,432,693.79	7,268,116.42	4,630,618.73	26,552,793.51	0.00	224,257.52	1,804,998.35	3,728,849.11
Utility Expenses		62,497,000.00	4,268,529.24	66,815,529.24	62,497,000.00	4,268,529.24	0.00	0.00	66,815,529.24	15,336,847.71	20,231,571.19	13,667,170.08	17,849,983.67	65,575,572.65	14,473,730.14	20,612,139.66	13,380,173.06	16,143,551.10	64,589,593.95	0.00	35,971.59	1,918,366.29	70,578.10
Water Expenses	5020401000	9,509,000.00	1,347,226.71	9,856,226.71	8,509,000.00	1,347,226.71	0.00	0.00	9,856,226.71	2,385,564.05	2,980,718.97	1,925,954.19	2,552,677.60	9,845,115.44	2,197,984.89	2,562,365.28	1,874,442.40	2,871,403.39	9,506,201.55	0.00	11,111.27	68,337.91	70,575.00
Electricity Expenses	5020402000	53,988,000.00	2,881,302.53	56,759,302.53	53,988,000.00	2,881,302.53	0.00	0.00	56,759,302.53	12,945,283.66	17,050,852.22	11,741,215.89	14,996,031.97	56,733,442.21	12,275,745.25	17,549,773.97	11,495,730.66	13,477,141.81	54,798,391.69	0.00	25,860.32	1,850,046.29	2.10
Communication Expenses		28,752,000.00	(6,582,476.16)	22,169,523.84	28,752,000.00	(6,582,476.16)	(191,900.00)	191,900.00	22,169,523.84	7,114,064.53	4,529,544.48	5,879,261.79	3,375,479.53	21,348,350.43	2,731,728.66	4,811,792.83	5,435,577.14	7,136,047.14	20,115,145.77	0.00	751,170.41	845,983.96	375,946.53
Postage and Courier Services	5020501000	2,512,000.00	(1,111,979.76)	1,400,020.24	2,512,000.00	(1,111,979.76)	(115,100.00)	115,100.00	1,400,020.24	84,733.58	271,127.29	1,005,290.26	50,117.22	1,382,270.32	63,790.56	255,092.76	178,272.78	853,377.02	1,350,533.12	0.00	7,749.92	6,804.63	29,870.20
Telephone Expenses	5020502000	8,871,000.00	(1,661,643.69)	5,209,356.31	8,871,000.00	(1,661,643.69)	(76,800.00)	76,800.00	5,209,356.31	987,687.12	1,165,726.37	1,521,853.23	1,556,531.84	5,200,920.56	724,169.48	1,353,000.59	1,461,626.47	1,403,393.73	4,967,192.27	0.00	2,435.75	182,015.37	47,718.22
Mobile Expenses	5020502001	3,548,000.00	(684,772.76)	2,863,227.24	3,548,000.00	(684,772.76)	(76,800.00)	76,800.00	2,863,227.24	603,291.32	732,274.86	526,214.70	347,537.46	2,209,318.44	414,537.18	807,040.66	556,242.70	952,073.90	2,730,294.44	0.00	1,908.80	82,424.00	16,600.00
Landline	5020502002	5,323,000.00	(976,870.93)	2,346,129.07	5,323,000.00	(976,870.93)	0.00	0.00	2,346,129.07	369,575.80	461,451.47	913,420.53	611,754.38	2,345,602.12	311,232.30	486,916.93	915,585.77	471,319.93	2,185,897.83	0.00	526.95	178,501.07	79,172.22
Internet Subscription Expenses	5020503000	19,261,000.00	(3,731,855.71)	15,545,144.29	19,261,000.00	(3,731,855.71)	0.00	0.00	15,545,144.29	5,586,168.95	3,294,650.83	3,581,531.50	2,286,670.47	14,749,021.75	2,004,739.02	3,200,609.48	3,777,675.89	4,859,276.35	13,842,300.74	0.00	796,122.54	647,174.16	259,362.50
Cable, Satellite, Telegraph and Radio Expenses	5020504000	88,000.00	(87,000.00)	1,000.00	88,000.00	(87,000.00)	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Awards/Rewards and Prizes		350,000.00	(96,800.00)	253,200.00	350,000.00	(96,800.00)	0.00	0.00	253,200.00	81,999.56	0.00	60,000.00	111,200.00	253,199.56	81,999.56	0.00	60,000.00	111,200.00	253,199.56	0.00	0.44	0.00	0.00
Awards/Rewards Expenses	5020601000	350,000.00	(96,800.00)	253,200.00	350,000.00	(96,800.00)	0.00	0.00	253,200.00	81,999.56	0.00	60,000.00	111,200.00	253,199.56	81,999.56	0.00	60,000.00	111,200.00	253,199.56	0.00	0.44	0.00	0.00
Awards/Rewards Expenses	5020601001	350,000.00	(96,800.00)	253,200.00	350,000.00	(96,800.00)	0.00	0.00	253,200.00	81,999.56	0.00	60,000.00	111,200.00	253,199.56	81,999.56	0.00	60,000.00	111,200.00	253,199.56	0.00	0.44	0.00	0.00
Survey, Research, Exploration and Development Expenses		50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00
Survey Expenses	5020701000	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		1,992,000.00	(15,725.00)	1,976,275.00	1,992,000.00	(15,725.00)	0.00	0.00	1,976,275.00	375,886.41	489,565.43	467,871.50	603,521.53	1,936,844.87	375,886.41	494,209.43	493,228.50	590,456.33	1,953,779.67	0.00	5,430.33	13,065.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,992,000.00	(15,725.00)	1,976,275.00	1,992,000.00	(15,725.00)	0.00	0.00	1,976,275.00	375,886.41	489,565.43	467,871.50	603,521.53	1,936,844.87	375,886.41	494,209.43	493,228.50	590,456.33	1,953,779.67	0.00	5,430.33	13,065.00	0.00
Professional Services		29,154,000.00	5,501,187.13	34,655,187.13	29,154,000.00	5,501,187.13	(3,516,750.00)	3,516,750.00	34,655,187.13	12,295,416.80	5,887,088.95	5,906,963.53	9,243,784.53	34,333,252.52	5,205,242.15	7,172,968.02	8,330,694.02	11,922,471.63	32,632,375.82	0.00	291,934.61	924,829.25	905,631.37
Legal Services	5021101000	468,000.00	(323,319.00)	144,681.00	468,000.00	(323,319.00)	0.00	0.00	144,681.00	38,274.00	51,144.00	36,588.00	12,825.00	138,831.00	38,274.00	47,844.00	36,588.00	16,125.00	138,831.00	0.00	5,850.00	150.00	1,700.00
Auditing Services	5021102000	1,145,000.00	215,413.59	1,360,413.59	1,145,000.00	215,413.59	0.00	0.00	1,360,413.59	628,022.81	153,045.14	231,876.65	337,020.18	1,349,917.58	172,377.38	156,249.83	401,124.55	478,598.02	1,208,349.78	0.00	13,495.01	52,027.12	46,352.37
Consultancy Services	5021103000	4,100,000.00	(1,601,124.40)	2,498,875.60	4,100,000.00	(1,601,124.40)	0.00	0.00	2,498,875.60	198,850.72	282,484.23	338,630.68	1,515,717.97	2,335,733.60	150,922.72	330,484.23	276,830.68	669,627.97	1,827,945.60	0.00	163,142.00	45,500.00	459,390.00
ICT Consultancy Services	5021103001	1,128,000.00	(670,700.00)	457,300.00	1,128,000.00	(670,700.00)	0.00	0.00	457,300.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	267,500.00	267,500.00	0.00	132,300.00	57,500.00	0.00
Consultancy Services	5021103002	2,972,000.00	(930,424.40)	2,041,575.60	2,972,000.00	(930,424.40)	0.00	0.00	2,041,575.60	158,902.72	282,484.23	368,630.68	1,193,717.97	2,003,735.60	150,922.72	330,484.23	276,830.68	582,127.97	1,340,365.60	0.00	940.00	11,000.00	689,390.00
Other Professional Services	5021199000	23,441,000.00	7,210,216.94	30,651,216.94	23,441,000.00	7,210,216.94	(3,516,750.00)	3,516,750.00	30,651,216.94	11,402,215.67	5,380,414.59	5,349,516.30	7,378,721.78	30,511,768.34	4,844,787.76	6,608,389.56	7,619,030.76	10,568,120.64	29,640,328.72	0.00	139,448.60	854,151.17	167,530.00
General Services		164,915,000.00	20,033,732.58	174,048,732.58	164,915,000.00	20,033,732.58	0.00	0.00	174,048,732.58	115,416,262.86	19,335,380.21	21,076,826.43	17,789,058.69	173,606,536.62	22,767,573.56	44,767,484.97	44,731,014.17	44,727,712.59	156,678,787.29	0.00	439,195.96	12,461,798.71	4,226,949.59
Environmental/Sanitary Services	5021201000	1,155,000.00	(627,720.45)	528,279.55	1,155,000.00	(627,720.45)	0.00	0.00	528,279.55	0.00	0.00	142,393.29	157,988.31	300,381.60	0.00	105,975.00	122,393.29	120,008.60	348,376.89	0.00	227,897.95	0.00	0.00
Janitorial Services	5021202000	42,675,000.00	2,812,567.56	45,487,567.56	42,675,000.00	2,812,567.56	0.00	0.00	45,487,567.56	52,956,536.55	3,313,567.91	4,472,943.97	2,953,867.73	43,413,038.16	4,229,072.33	10,724,976.93	12,355,976.67	11,181,376.67	38,441,403.70	0.00	463.05	57,979.47	0.00
Security Services	5021203000	81,156,000.00	4,208,201.70	85,364,201.70	81,156,000.00	4,208,201.70	0.00	0.00	85,364,201.70	49,544,127.96	3,880,209.07	6,644,555.72	5,127,456.57	65,205,330.22	7,926,428.28	16,227,098.21	19,193,402.13	15,687,784.32	59,035,053.94	0.00	158,871.48	5,586,575.27	1,650,472.01

Other General Services	5021299000	51,229,000.00	13,639,583.75	64,868,583.75	51,229,000.00	13,639,583.75	0.00	0.00	64,868,583.75	33,053,917.65	12,020,507.33	9,815,972.45	9,543,746.38	64,433,743.81	10,482,994.55	17,704,436.63	14,108,952.88	17,736,459.80	60,032,883.86	0.00	284,840.04	3,111,931.79	1,281,328.36
Other General Services - ICT Services	5021299001	2,877,000.00	4,144,538.54	7,021,538.54	2,877,000.00	4,144,538.54	0.00	0.00	7,021,538.54	1,168,128.38	1,798,080.04	1,003,579.62	2,353,166.80	7,020,872.82	966,129.27	1,231,335.60	1,689,508.14	2,577,125.21	6,464,098.12	0.00	568.52	325,959.61	32,806.09
Other General Services	5021299099	48,152,000.00	9,495,045.21	57,647,045.21	48,152,000.00	9,495,045.21	0.00	0.00	57,647,045.21	31,867,388.19	10,222,411.29	8,812,392.83	7,190,579.58	57,412,771.89	9,514,865.28	16,473,101.03	12,249,444.74	15,159,313.59	53,396,767.44	0.00	284,273.52	2,785,971.98	1,248,522.27

This report was generated using the Unified Reporting System on January 26, 2024 14:31 PM

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
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				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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=(21+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=[3-6]	22=[6-15]	23=[15-20]	24
Repairs and Maintenance		26,565,000.00	3,009,956.67	29,574,956.67	26,565,000.00	3,009,956.67	0.00	0.00	29,574,956.67	7,561,514.25	8,151,136.02	8,799,693.88	6,376,841.28	28,889,784.23	2,210,497.57	5,241,476.96	7,857,118.39	9,837,826.74	24,946,128.06	0.00	685,214.44	2,152,969.62	1,789,656.55
Repairs and Maintenance - Land Improvements	5021302000	465,000.00	(415,625.00)	49,375.00	465,000.00	(415,625.00)	0.00	0.00	49,375.00	37,800.00	0.00	11,575.00	0.00	49,375.00	0.00	37,800.00	11,575.00	0.00	49,375.00	0.00	0.00	0.00	0.00
Other Land Improvements	5021302099	465,000.00	(415,625.00)	49,375.00	465,000.00	(415,625.00)	0.00	0.00	49,375.00	37,800.00	0.00	11,575.00	0.00	49,375.00	0.00	37,800.00	11,575.00	0.00	49,375.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	1,300.00	1,300.00	850.00	1,850.00	5,200.00	1,300.00	1,300.00	850.00	1,850.00	5,200.00	0.00	0.00	0.00	0.00
Other Infrastructure Assets	5021303099	0.00	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	1,300.00	1,300.00	850.00	1,850.00	5,200.00	1,300.00	1,300.00	850.00	1,850.00	5,200.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	11,349,000.00	683,193.04	12,026,193.04	11,349,000.00	683,193.04	0.00	0.00	12,026,193.04	5,245,559.89	2,727,813.80	2,482,188.30	1,555,241.05	11,783,803.01	873,760.83	3,048,851.52	3,451,328.65	3,613,970.71	10,988,911.71	0.00	237,389.13	554,579.15	467,245.63
School Buildings	5021304002	7,549,000.00	(3,646.02)	7,545,353.98	7,549,000.00	(3,646.02)	0.00	0.00	7,545,353.98	2,037,437.38	1,497,538.65	2,670,159.38	1,210,332.40	7,315,467.81	466,565.30	2,077,765.37	1,977,011.48	1,651,702.57	6,172,924.72	0.00	229,886.17	554,528.15	357,999.20
Hos[illegible]ilities	5021304003	1,169,000.00	(425,569.02)	1,169,430.98	1,169,000.00	(425,569.02)	0.00	0.00	1,169,430.98	332,990.00	440,806.05	342,735.73	148,852.20	1,265,384.78	2,560.00	301,323.00	925,972.73	35,418.00	925,311.73	0.00	1,095.25	0.00	743,000.00
Cl[illegible]s	5021304099	2,208,000.00	1,109,432.08	3,317,432.08	2,208,000.00	1,109,432.08	0.00	0.00	3,317,432.08	879,232.62	187,476.95	1,543,295.19	568,026.83	3,178,031.57	384,455.00	667,953.10	998,395.45	1,298,760.14	3,267,474.74	0.00	5,400.71	0.00	72,556.83
Repa[illegible]Maintenance - Machinery and Equipment	5021305000	8,814,000.00	2,785,521.18	11,599,521.18	8,814,000.00	2,785,521.18	0.00	0.00	11,599,521.18	3,185,456.81	2,656,385.45	3,064,695.34	2,237,542.27	11,144,079.87	821,301.54	2,265,396.41	2,416,492.12	3,572,987.80	9,076,177.87	0.00	455,441.31	1,068,074.69	1,044,886.72
Office Equipment	5021305002	2,550,000.00	1,630,954.65	4,180,954.65	2,550,000.00	1,630,954.65	0.00	0.00	4,180,954.65	1,897,667.44	630,132.12	675,647.05	711,013.24	3,914,459.85	532,461.34	521,404.20	582,714.22	565,887.30	2,202,467.06	0.00	266,494.80	218,038.80	446,960.00
Information and Communication Technology Equipment	5021305003	1,837,000.00	(223,241.90)	1,613,758.10	1,837,000.00	(223,241.90)	0.00	0.00	1,613,758.10	184,108.26	427,172.50	870,895.20	154,785.00	1,636,961.01	99,935.00	785,923.76	241,754.00	851,123.23	1,978,735.99	0.00	23,203.91	75,751.91	105,893.17
Technical and Scientific Equipment	5021305014	3,079,000.00	1,468,242.13	4,547,242.13	3,079,000.00	1,468,242.13	0.00	0.00	4,547,242.13	772,223.89	1,208,536.84	1,112,927.39	1,356,684.00	4,451,372.12	179,900.00	924,566.35	645,207.80	1,328,233.40	3,077,907.55	0.00	95,870.01	701,966.36	692,363.60
Other Machinery and Equipment	5021306099	1,338,000.00	(91,433.70)	1,246,566.30	1,338,000.00	(91,433.70)	0.00	0.00	1,246,566.30	376,367.20	361,464.00	397,955.10	116,102.00	1,251,888.30	72,205.20	123,660.00	548,615.10	427,085.00	1,171,565.30	0.00	5,650.00	40,320.00	0.00
Repairs and Maintenance - Transportation Equipment	5021307000	4,927,000.00	(592,995.72)	4,334,004.28	4,927,000.00	(592,995.72)	0.00	0.00	4,334,004.28	1,512,022.46	1,177,288.29	1,059,446.54	1,085,657.58	4,834,414.87	714,135.13	649,704.03	1,402,964.04	1,322,230.27	4,089,040.27	0.00	15,589.01	182,394.64	58,606.60
Motor Vehicles	5021307001	4,927,000.00	(592,995.72)	4,334,004.28	4,927,000.00	(592,995.72)	0.00	0.00	4,334,004.28	1,512,022.46	1,177,288.29	1,059,446.54	1,085,657.58	4,834,414.87	714,135.13	649,704.03	1,402,964.04	1,322,230.27	4,089,040.27	0.00	15,589.01	182,394.64	58,606.60
Repairs and Maintenance - Furniture and Fixtures	5021307300	1,013,000.00	(276,566.83)	736,433.17	1,013,000.00	(276,566.83)	0.00	0.00	736,433.17	76,875.00	246,341.87	392,594.50	5,910.00	721,721.37	0.00	710,435.00	574,109.57	63,911.80	848,446.37	0.00	7,062.00	0.00	76,875.00
Repairs and Maintenance - Leased Assets	5021308300	0.00	826,304.00	826,304.00	0.00	826,304.00	0.00	0.00	826,304.00	0.00	0.00	826,304.00	0.00	826,304.00	0.00	0.00	0.00	826,304.00	826,304.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5021308001	0.00	826,304.00	826,304.00	0.00	826,304.00	0.00	0.00	826,304.00	0.00	0.00	826,304.00	0.00	826,304.00	0.00	0.00	0.00	826,304.00	826,304.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		39,826,000.00	4,647,814.32	44,473,814.32	39,826,000.00	4,647,814.32	0.00	0.00	44,473,814.32	4,011,816.44	12,664,374.10	12,181,842.66	12,245,156.24	41,074,189.44	3,970,329.21	10,123,186.22	11,913,920.76	12,462,039.77	38,469,475.96	0.00	3,399,624.88	2,769,844.48	3,810.00
Taxes, Duties and Licenses	5021501000	700,000.00	(185,803.61)	514,196.39	700,000.00	(185,803.61)	0.00	0.00	514,196.39	118,630.58	39,564.00	226,376.26	104,497.66	489,068.51	116,630.58	37,344.00	233,696.26	100,837.00	488,508.01	0.00	25,127.88	0.00	560.50
Taxes, Duties and Licenses	5021501001	700,000.00	(185,803.61)	514,196.39	700,000.00	(185,803.61)	0.00	0.00	514,196.39	118,630.58	39,564.00	226,376.26	104,497.66	489,068.51	116,630.58	37,344.00	233,696.26	100,837.00	488,508.01	0.00	25,127.88	0.00	560.50
Fidelity Bond Premiums	5021502003	3,106,000.00	939,418.70	4,045,418.70	3,106,000.00	939,418.70	0.00	0.00	4,045,418.70	594,366.12	1,400,624.78	1,583,184.75	288,237.80	4,027,313.45	984,966.12	1,397,749.73	1,344,059.75	290,587.50	4,026,963.10	0.00	18,405.54	0.00	350.00
Insurance Expenses	5021502000	36,320,000.00	3,894,199.23	39,914,199.23	36,020,000.00	3,894,199.23	0.00	0.00	39,914,199.23	7,858,219.73	11,224,185.31	10,592,231.65	11,873,421.08	41,548,057.77	2,756,712.50	8,693,372.43	10,338,261.75	12,012,813.09	33,797,159.77	0.00	3,366,091.45	2,760,944.48	0.00
Other Maintenance and Operating Expenses		30,971,000.00	11,656,608.38	42,627,608.38	30,971,000.00	11,656,608.38	(1,930,850.00)	1,930,850.00	42,527,608.38	7,576,551.81	8,067,188.90	8,055,962.32	15,753,874.58	40,753,577.61	4,202,897.10	7,216,558.84	8,335,179.23	16,002,843.28	35,657,478.45	0.00	1,774,092.77	1,706,012.99	2,464,593.83
Advertising Expenses	5029501300	3,075,000.00	(1,439,012.77)	1,635,987.23	3,075,000.00	(1,439,012.77)	(1,105,850.00)	1,105,850.00	1,635,987.23	145,504.00	99,040.00	901,856.79	338,806.37	1,485,206.16	149,504.00	99,040.00	274,064.36	716,226.30	1,240,234.69	0.00	149,779.07	21,190.00	227,783.47
Printing and Publication Expenses	5029502000	4,562,000.00	(671,490.65)	3,890,509.35	4,562,000.00	(671,490.65)	(232,000.00)	232,000.00	3,890,509.35	1,415,703.50	587,073.27	524,810.77	1,323,526.62	3,851,430.06	143,075.50	335,437.27	675,630.87	2,151,536.19	3,305,079.83	0.00	39,079.29	267,148.87	279,202.16
Representation Expenses	5029503000	7,513,000.00	3,396,359.78	10,709,359.78	7,313,000.00	3,396,359.78	(139,000.00)	139,000.00	10,709,359.78	2,083,441.65	2,594,662.62	2,119,167.53	3,835,334.85	10,632,617.05	1,530,767.45	2,689,721.52	1,827,165.98	3,582,305.03	9,629,959.98	0.00	76,742.73	589,703.57	113,664.00
Transportation and Delivery Expenses	5029504000	885,000.00	(510,018.00)	184,982.00	885,000.00	(510,018.00)	0.00	0.00	184,982.00	13,884.53	56,403.22	97,137.85	15,516.00	182,851.60	13,884.53	56,313.20	97,227.80	15,114.00	182,549.53	0.00	2,130.47	202.00	0.00
Rent/Lease Expenses	5029505000	2,378,000.00	630,913.95	2,708,913.95	2,078,000.00	630,913.95	(451,500.00)	451,500.00	2,708,913.95	529,255.10	646,090.00	384,612.00	1,000,713.10	2,560,670.20	525,783.10	634,090.00	224,660.00	1,095,963.10	2,584,196.20	0.00	48,217.75	76,500.00	0.00
Rent[illegible]ng and Structures	5029505001	372,000.00	339,500.00	711,500.00	372,000.00	339,500.00	0.00	0.00	711,500.00	0.00	18,000.00	159,750.00	531,750.00	709,500.00	0.00	18,000.00	20,000.00	671,500.00	709,500.00	0.00	2,000.00	0.00	0.00
Re[illegible]	5029505002	60,000.00	(60,000.00)	0.00	60,000.00	(60,000.00)	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
Rents - Motor Vehicles	5029505003	1,279,000.00	23,297.23	1,402,297.23	1,279,000.00	23,297.23	(451,500.00)	451,500.00	1,402,297.23	104,783.10	629,090.00	224,660.00	414,963.10	1,373,496.20	104,783.10	618,090.00	224,660.00	370,463.10	1,318,196.20	0.00	28,801.03	76,500.00	0.00
Rents - Equipment	5029505004	767,000.00	269,116.72	586,116.72	767,000.00	269,116.72	0.00	0.00	586,116.72	524,500.00	0.00	0.00	25,000.00	549,500.00	524,500.00	0.00	0.00	25,000.00	549,500.00	0.00	16,616.72	0.00	0.00
Rents - ICT Machinery and Equipment	5029505005	0.00	29,000.00	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029506000	201,000.00	(42,194.93)	158,805.07	201,000.00	(42,194.93)	0.00	0.00	158,805.07	0.00	0.00	128,139.07	25,516.40	153,655.47	0.00	0.00	125,313.67	23,491.40	148,805.07	0.00	6,150.00	0.00	3,850.00
Subscription Expenses	5029507000	10,772,000.00	5,885,848.76	16,657,848.76	10,772,000.00	5,885,848.76	0.00	0.00	16,657,848.76	3,047,251.05	2,844,926.11	4,268,473.82	4,963,184.78	15,123,835.76	1,403,514.34	3,130,111.95	3,262,578.33	5,171,120.59	12,967,325.21	0.00	1,437,012.44	739,569.35	1,319,242.56
ICT Software Subscription	5029507001	6,769,000.00	4,073,905.36	12,842,905.36	6,769,000.00	4,073,905.36	0.00	0.00	12,842,905.36	2,227,320.22	2,474,784.53	3,273,669.64	3,487,177.33	11,462,950.92	1,175,811.65	2,510,284.53	1,992,991.37	4,219,569.17	9,898,856.72	0.00	1,379,954.44	182,455.04	1,376,643.16
Library and Other Reading Materials Subscription Expenses	5029507004	321,000.00	(206,197.00)	114,803.00	321,000.00	(206,197.00)	0.00	0.00	114,803.00	7,975.00	87,393.00	9,875.00	3,515.00	114,758.00	8,330.00	10,975.00	15,125.00	22,357.00	56,787.00	0.00	45.00	35,270.00	24,566.00
Other Subscription Expenses	5029507099	1,682,000.00	2,022,140.40	3,704,140.40	1,682,000.00	2,022,140.40	0.00	0.00	3,704,140.40	811,956.43	282,759.56	985,929.56	1,466,482.43	3,547,127.98	221,772.39	622,867.42	1,254,461.96	927,340.78	3,026,442.55	0.00	57,003.00	521,214.31	116,533.40
Other Maintenance and Operating Expenses	5029599000	2,175,000.32	4,402,202.24	6,577,202.24	2,175,000.00	4,402,202.24	0.00	0.00	6,577,202.24	338,877.19	1,139,071.50	1,432,734.86	3,649,437.56	6,559,221.22	333,428.18	281,947.10	1,848,940.19	3,737,144.30	6,181,460.76	0.00	17,981.02	36,000.00	341,760.44
Other Maintenance and Operating Expenses	5029599099	2,175,000.00	4,402,202.24	6,577,202.24	2,175,000.00	4,402,202.24	0.00	0.00	6,577,202.24	338,877.19	1,139,071.50	1,432,734.86	3,649,437.56	6,559,221.22	333,428.18	281,947.10	1,848,940.19	3,737,144.30	6,181,460.76	0.00	17,981.02	36,000.00	341,760.44
Capital Outlays		674,000,000.00	0.00	674,000,000.00	674,000,000.00	0.00	0.00	0.00	674,000,000.00	313,222,823.51	94,945,262.11	117,072,962.88	91,721,621.21	616,962,669.69	41,129,432.13	91,594,667.58	117,049,522.74	78,841,966.86	328,615,589.31	0.00	57,037,330.31	2,697,373.94	285,759,706.44
Property, Plant and Equipment Outlay		674,000,000.00	0.00	674,000,000.00	674,000,000.00	0.00	0.00	0.00	674,000,000.00	313,222,823.51	94,945,262.11	117,072,962.88	91,721,621.21	616,962,669.69	41,129,432.13	91,594,667.58	117,049,522.74	78,841,966.86	328,615,589.31	0.00	57,037,330.31	2,697,373.94	285,759,706.44
Land Improvements Outlay	5060402000	37,500,000.00	0.00	37,500,000.00	37,500,000.00	0.00	0.00	0.00	37,500,000.00	34,592,469.42	1,474,925.39	334,248.62	977,472.93	37,379,134.36	5,772,757.33	5,976,389.21	10,313,936.22	8,702,506.61	31,465,598.07	0.00	120,865.64	0.00	5,913,536.29
Other Land Improvements	5060402099	37,500,000.00	0.00	37,500,000.00	37,500,000.00	0.00	0.00	0.00	37,500,000.00	34,592,469.42	1,474,925.39	334,248.62	977,472.93	37,379,134.36	5,772,757.33	5,976,389.21	10,313,936.22	8,702,506.61	31,465,598.07	0.00	120,865.64	0.00	5,913,536.29
Infrastructure Outlay	5060403000	46,250,000.00	0.00	46,250,000.00	46,250,000.00	0.00	0.00	0.00	46,250,000.00	31,573,571.20	8,218,818.23	1,525,578.56	3,808,142.68	45,126,108.66	3,017,880.12	12,084,208.80	19,127,081.22	5,533,230.35	37,457,200.49	0.00	1,123,891.34	0.00	7,791,908.17
Flood Control Systems	5060403002	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,546,090.51	0.00	453,632.58	0.00	14,998,723.19	1,500,000.00	6,551,737.63	5,529,915.65	0.00	13,581,653.28	0.00	1,276.81	0.00	1,414,069.91
Water Supply Systems	5060403004	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	1,099,818.16	0.00	0.00	1,456,380.00	2,573,207.16	700,451.64	0.00	0.00	0.00	700,451.64	0.00	426,792.84	0.00	1,872,755.52
Power Supply Systems	5060403005	27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	16,661,662.53	8,218,818.23	332,737.57	2,119,753.68	27,332,972.01	817,428.48	5,475,471.17	9,756,958.87	5,933,033.35	21,982,891.87	0.00	695,329.99	0.00	4,632,033.04
Communication Networks	5060403006	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	740,208.60	0.00	740,208.60	0.00	0.00	740,208.60	0.00	740,208.60	0.00	9,791.40	0.00	0.00
Buildings and Other Structures	5060404000	571,150,000.00	0.00	571,150,000.00	571,150,000.00	0.00	0.00	0.00	571,150,000.00	240,753,286.60	80,284,020.49	113,285,737.38	83,724,545.60	518,061,590.07	30,859,903.80	63,591,261.57	82,818,717.50	32,902,157.75	210,171,140.62	0.00	53,088,409.93	2,375,329.24	259,115,124.83
School Buildings	5060404002	416,900,000.00	0.00	416,900,000.00	416,900,000.00	0.00	0.00	0.00	416,900,000.00	145,448,284.68	58,982,381.35	92,968,568.79	70,858,397.90	368,333,633.48	7,035,793.04	43,266,613.53	60,268,120.68	56,555,875.90	167,126,403.61	0.00	50,566,366.52	2,333,490.52	198,829,753.35

Hostels and Dormitories	5060404008	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	59,444,466.23	0.00	14,285,575.31	1,269,958.46	75,000,000.00	8,918,670.38	0.00	2,336,975.31	713,424.66	11,469,070.36	0.00	0.00	0.00	63,530,929.62
Other Structures	5060404099	79,250,000.00	0.00	79,250,000.00	79,250,000.00	0.00	0.00	0.00	79,250,000.00	35,982,562.76	23,301,838.34	8,045,573.33	11,817,192.24	78,827,553.89	4,902,442.46	26,804,747.99	20,150,021.31	6,032,857.78	58,231,567.51	0.00	2,422,043.11	422,446.12	18,734,461.26
Machinery and Equipment Outlay	5060405000	5,100,000.00	492,500.00	5,592,500.00	5,100,000.00	492,500.00	0.00	0.00	5,592,500.00	0.00	1,078,500.00	414,000.00	3,184,458.00	4,676,958.00	0.00	0.00	1,492,500.00	301,971.15	1,794,471.15	0.00	915,542.00	197,958.00	2,685,436.85
Machinery	5060405001	0.00	131,614.00	131,614.00	0.00	131,614.00	0.00	0.00	131,614.00	0.00	0.00	0.00	131,614.00	131,614.00	0.00	0.00	0.00	131,614.00	131,614.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	1,500,000.00	260,000.00	1,760,000.00	1,500,000.00	260,000.00	0.00	0.00	1,760,000.00	0.00	1,000,000.00	0.00	474,952.00	1,474,952.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	285,048.00	0.00	474,952.00
Information and Communication Technology Equipment	5060406003	0.00	492,500.00	492,500.00	0.00	492,500.00	0.00	0.00	492,500.00	0.00	78,500.00	414,000.00	0.00	492,500.00	0.00	0.00	492,500.00	0.00	492,500.00	0.00	0.00	0.00	0.00

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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
	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=[3-15]	22=[10-15]	23	24
Technical and Scientific Equipment	5060406014	3,600,000.00	(391,614.00)	3,208,386.00	3,600,000.00	(391,614.00)	0.00	0.00	3,208,386.00	0.00	0.00	0.00	2,577,692.00	2,577,692.00	0.00	0.00	0.00	170,357.15	170,357.15	0.00	630,494.00	197,958.00	2,210,434.85
Transportation Equipment Outlay	5060406000	14,000,000.00	(492,500.00)	13,507,500.00	14,000,000.00	(492,500.00)	0.00	0.00	13,507,500.00	6,333,478.00	3,888,000.00	1,499,400.00	229,502.00	11,918,878.00	1,484,891.10	3,592,088.00	5,597,288.00	2,302.00	11,677,179.10	0.00	1,588,622.00	14,698.90	226,700.90
Motor Vehicles	5060406001	14,000,000.00	(492,500.00)	13,507,500.00	14,000,000.00	(492,500.00)	0.00	0.00	13,507,500.00	6,333,478.00	3,888,000.00	1,499,400.00	229,502.00	11,918,878.00	1,484,891.10	3,592,088.00	5,597,288.00	2,302.00	11,677,179.10	0.00	1,588,622.00	14,698.90	226,700.90
II. Automatic Appropriations		95,407,000.00	2,113,973.00	97,520,973.00	97,520,973.00	0.00	0.00	0.00	97,520,973.00	24,428,030.10	23,800,565.10	24,346,570.77	24,098,326.74	96,673,492.79	23,505,750.36	23,624,730.76	24,814,373.52	24,304,982.21	96,149,836.79	0.00	847,980.21	511,120.12	12,035.88
Personnel Services		95,407,000.00	2,113,973.00	97,520,973.00	97,520,973.00	0.00	0.00	0.00	97,520,973.00	24,428,030.10	23,800,565.10	24,346,570.77	24,098,326.74	96,673,492.79	23,505,750.36	23,624,730.76	24,814,373.52	24,304,982.21	96,149,836.79	0.00	847,980.21	511,120.12	12,035.88
Personnel Benefit Contributions		95,407,000.00	1,802,195.00	97,209,195.00	97,209,195.00	0.00	0.00	0.00	97,209,195.00	24,428,030.10	23,800,565.10	24,346,570.77	23,787,048.74	96,361,214.79	23,505,750.36	23,624,730.76	24,814,373.52	23,993,204.21	95,938,058.79	0.00	847,980.21	511,120.12	12,035.88
Retirement and Life Insurance Premiums	5010201000	95,407,000.00	1,802,195.00	97,209,195.00	97,209,195.00	0.00	0.00	0.00	97,209,195.00	24,428,030.10	23,800,565.10	24,346,570.77	23,787,048.74	96,361,214.79	23,505,750.36	23,624,730.76	24,814,373.52	23,993,204.21	95,938,058.79	0.00	847,980.21	511,120.12	12,035.88
Other Personnel Benefits		0.00	311,778.00	311,778.00	311,778.00	0.00	0.00	0.00	311,778.00	0.00	0.00	0.00	311,778.00	311,778.00	0.00	0.00	0.00	311,778.00	311,778.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	0.00	311,778.00	311,778.00	311,778.00	0.00	0.00	0.00	311,778.00	0.00	0.00	0.00	311,778.00	311,778.00	0.00	0.00	0.00	311,778.00	311,778.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	311,778.00	311,778.00	311,778.00	0.00	0.00	0.00	311,778.00	0.00	0.00	0.00	311,778.00	311,778.00	0.00	0.00	0.00	311,778.00	311,778.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	36,463,753.00	36,463,753.00	0.00	36,463,753.00	(26,145.99)	26,145.99	36,463,753.00	0.00	30,794,405.34	2,089,003.99	3,418,106.03	36,301,515.36	0.00	30,412,134.32	2,340,906.69	3,258,856.55	36,011,897.46	0.00	162,237.66	289,617.89	0.00
Personnel Services		0.00	36,463,753.00	36,463,753.00	0.00	36,463,753.00	(26,145.99)	26,145.99	36,463,753.00	0.00	30,794,405.34	2,089,003.99	3,418,106.03	36,301,515.36	0.00	30,412,134.32	2,340,906.69	3,258,856.55	36,011,897.46	0.00	162,237.66	289,617.89	0.00
Other Compensation		0.00	31,401,943.00	31,401,943.00	0.00	31,401,943.00	(26,145.99)	26,145.99	31,401,943.00	0.00	30,691,018.59	317,302.74	231,390.14	31,239,709.47	0.00	30,308,745.07	569,205.35	91,464.97	30,969,415.39	0.00	162,234.03	270,293.58	0.00
Other Bonuses and Allowances	5010299000	0.00	31,401,943.00	31,401,943.00	0.00	31,401,943.00	(26,145.99)	26,145.99	31,401,943.00	0.00	30,691,018.59	317,302.74	231,390.14	31,239,709.47	0.00	30,308,745.07	569,205.35	91,464.97	30,969,415.39	0.00	162,234.03	270,293.58	0.00
Performance Based Bonus - Civilian	5010299514	0.00	31,401,943.00	31,401,943.00	0.00	31,401,943.00	(26,145.99)	26,145.99	31,401,943.00	0.00	30,691,018.59	317,302.74	231,390.14	31,239,709.47	0.00	30,308,745.07	569,205.35	91,464.97	30,969,415.39	0.00	162,234.03	270,293.58	0.00
Other Personnel Benefits		0.00	5,061,810.00	5,061,810.00	0.00	5,061,810.00	0.00	0.00	5,061,810.00	0.00	103,386.75	1,771,701.24	3,186,715.89	5,061,803.88	0.00	103,386.25	1,771,701.24	3,167,391.58	5,042,482.07	0.00	3.62	19,324.31	0.00
Terminal Leave Benefits	5010403000	0.00	5,061,810.00	5,061,810.00	0.00	5,061,810.00	0.00	0.00	5,061,810.00	0.00	103,386.75	1,771,701.24	3,186,715.89	5,061,803.88	0.00	103,386.25	1,771,701.24	3,167,391.58	5,042,482.07	0.00	3.62	19,324.31	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	5,061,810.00	5,061,810.00	0.00	5,061,810.00	0.00	0.00	5,061,810.00	0.00	103,386.75	1,771,701.24	3,186,715.89	5,061,803.88	0.00	103,386.25	1,771,701.24	3,167,391.58	5,042,482.07	0.00	3.62	19,324.31	0.00
GRAND TOTAL		3,036,100,000.00	38,577,726.00	3,074,677,726.00	2,962,390,861.00	36,463,753.00	(13,016,595.99)	13,016,595.99	2,985,764,644.00	595,334,681.96	586,167,435.78	554,553,984.22	760,026,586.80	2,496,081,927.76	472,284,362.43	735,773,292.02	591,837,159.29	758,031,598.84	2,627,931,552.58	85,913,082.00	93,712,715.24	48,904,180.69	316,948,329.45

Prepared by:

ANTHONY N. BORLAZA
Budget Officer
Date: 1/24/24

Certified Correct:

MARIA LOURDES AMIRA P. SOGUILON
Accountant

Recommending Approval:

MA. CONCEPCION B. SAKAI
Chief, Finance and Administrative Division

Approved:

LILIA T. HABACON
Executive Director

COMMISSION ON AUDIT
RECEIVED BY
JAN 30 2024
DATE
Philippine Science High School