AUDITING
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By: JC Mosta
Date: JAN 30 2026
PHILIPPINE SCIENCE HIGH SCHOOL

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					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 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
I. Agency Specific Budget		2,705,864,000.00	0.00	2,705,864,000.00	2,612,504,375.00	0.00	(17,373,600.00)	17,373,600.00	2,612,504,375.00	655,053,894.61	578,165,680.41	656,694,466.03	672,047,458.49	2,561,961,499.54	433,437,900.84	615,831,822.78	556,269,969.28	724,028,403.50	2,328,568,096.40	93,359,625.00	50,542,875.46	46,163,776.56	187,239,624.88
General Administration and Support		144,906,000.00	0.00	144,906,000.00	101,546,375.00	0.00	(5,800,300.00)	5,800,300.00	101,546,375.00	31,438,375.24	18,103,019.35	11,448,887.47	38,832,472.55	99,822,754.61	10,149,375.77	23,568,964.51	17,466,090.80	43,065,335.77	94,249,766.85	43,359,625.00	1,723,620.39	3,596,076.73	1,976,911.03
General Management and Supervision	100000100001000	74,009,000.00	0.00	74,009,000.00	74,009,000.00	0.00	(5,800,300.00)	5,800,300.00	74,009,000.00	30,702,375.24	17,965,019.35	9,822,705.64	15,104,948.05	73,595,048.28	9,413,375.77	23,430,964.51	15,839,908.97	20,819,167.25	69,503,416.50	0.00	413,951.72	2,114,720.75	1,976,911.03
PS		30,336,000.00	677,014.98	31,013,014.98	30,336,000.00	677,014.98	0.00	0.00	31,013,014.98	6,776,868.05	9,633,155.03	7,279,601.64	7,321,128.30	31,010,752.42	6,192,344.80	10,156,383.03	7,336,889.74	7,150,191.88	30,835,809.45	0.00	2,262.56	174,942.97	0.00
MOOE		43,173,000.00	(677,014.98)	42,495,985.02	43,173,000.00	(677,014.98)	(5,800,300.00)	5,800,300.00	42,495,985.02	23,925,507.19	8,331,864.32	2,543,104.60	7,344,931.75	42,145,407.86	3,221,030.97	13,274,581.48	8,503,019.23	13,668,975.37	38,667,607.05	0.00	350,577.16	1,939,777.78	1,538,023.03
CO		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	438,888.00	438,888.00	0.00	0.00	0.00	0.00	0.00	0.00	61,112.00	0.00	438,888.00
[illegible]istration of Personnel Benefits	100000100002000	70,897,000.00	0.00	70,897,000.00	27,537,375.00	0.00	0.00	0.00	27,537,375.00	736,000.00	138,000.00	1,626,181.83	23,727,524.50	26,227,706.33	736,000.00	138,000.00	1,626,181.83	22,246,168.52	24,746,350.35	43,359,625.00	1,309,668.67	1,461,355.98	0.00
		70,897,000.00	0.00	70,897,000.00	27,537,375.00	0.00	0.00	0.00	27,537,375.00	736,000.00	138,000.00	1,626,181.83	23,727,524.50	26,227,706.33	736,000.00	138,000.00	1,626,181.83	22,246,168.52	24,746,350.35	43,359,625.00	1,309,668.67	1,461,355.98	0.00
Sub-total, General Administration and Support		144,906,000.00	0.00	144,906,000.00	101,546,375.00	0.00	(5,800,300.00)	5,800,300.00	101,546,375.00	31,438,375.24	18,103,019.35	11,448,887.47	38,832,472.55	99,822,754.61	10,149,375.77	23,568,964.51	17,466,090.80	43,065,335.77	94,249,766.85	43,359,625.00	1,723,620.39	3,596,076.73	1,976,911.03
PS		101,233,000.00	677,014.98	101,910,014.98	57,873,375.00	677,014.98	0.00	0.00	58,550,389.98	7,512,868.05	9,771,155.03	8,905,782.87	31,048,652.80	57,238,458.75	6,928,344.80	10,294,383.03	8,963,071.57	29,396,360.40	55,582,159.80	43,359,625.00	1,311,931.23	1,656,208.95	0.00
MOOE		43,173,000.00	(677,014.98)	42,495,985.02	43,173,000.00	(677,014.98)	(5,800,300.00)	5,800,300.00	42,495,985.02	23,925,507.19	8,331,864.32	2,543,104.60	7,344,931.75	42,145,407.86	3,221,030.97	13,274,581.48	8,503,019.23	13,668,975.37	38,667,607.05	0.00	350,577.16	1,939,777.78	1,538,023.03
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		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	438,888.00	438,888.00	0.00	0.00	0.00	0.00	0.00	0.00	61,112.00	0.00	438,888.00
Operations		2,560,958,000.00	0.00	2,560,958,000.00	2,510,958,000.00	0.00	(11,573,300.00)	11,573,300.00	2,510,958,000.00	623,615,519.37	560,062,661.06	645,245,578.56	633,214,985.94	2,462,138,744.93	423,288,525.07	592,262,858.27	537,803,878.48	680,963,067.73	2,234,318,329.55	50,000,000.00	48,819,255.07	42,557,701.83	185,262,713.55
GO : Increased competitiveness of Filipinos in Science and Engineering		2,560,958,000.00	0.00	2,560,958,000.00	2,510,958,000.00	0.00	(11,573,300.00)	11,573,300.00	2,510,958,000.00	623,615,519.37	560,062,661.06	645,245,578.56	633,214,985.94	2,462,138,744.93	423,288,525.07	592,262,858.27	537,803,878.48	680,963,067.73	2,234,318,329.55	50,000,000.00	48,819,255.07	42,557,701.83	185,262,713.55
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		2,537,846,000.00	0.00	2,537,846,000.00	2,487,846,000.00	0.00	(2,058,200.00)	2,058,200.00	2,487,846,000.00	618,789,011.62	557,456,519.83	640,956,902.61	621,997,644.80	2,439,210,078.86	421,833,899.59	588,964,964.76	533,610,007.99	670,611,179.85	2,215,020,052.19	50,000,000.00	48,635,921.14	40,306,160.64	183,883,866.03
Operation of school campuses	310100100001000	2,154,382,000.00	0.00	2,154,382,000.00	2,154,382,000.00	0.00	0.00	0.00	2,154,382,000.00	521,292,432.76	532,823,634.56	473,439,117.86	611,950,518.13	2,139,505,703.31	406,610,841.79	557,264,579.90	474,202,439.06	625,150,415.36	2,063,228,276.11	0.00	14,876,296.69	39,679,785.49	36,597,640.71
PS		1,295,123,000.00	44,286,728.10	1,339,409,728.10	1,295,123,000.00	44,286,728.10	0.00	0.00	1,339,409,728.10	276,580,635.21	348,600,823.14	281,466,198.72	428,691,405.12	1,335,539,062.19	265,699,230.50	354,181,708.58	275,367,841.23	427,033,427.16	1,322,282,007.47	0.00	3,870,665.91	9,880,190.28	3,376,864.44
MOOE		843,659,000.00	(44,286,728.10)	799,372,271.90	843,659,000.00	(44,286,728.10)	0.00	0.00	799,372,271.90	238,513,137.55	178,494,467.12	191,972,919.14	180,558,918.46	789,539,442.27	139,201,911.29	195,710,250.45	196,364,797.83	197,474,661.90	728,751,621.48	0.00	9,832,829.63	29,669,596.21	31,118,224.58
CO		15,600,000.00	0.00	15,600,000.00	15,600,000.00	0.00	0.00	0.00	15,600,000.00	6,198,660.00	5,528,344.30	0.00	2,700,194.55	14,427,198.85	1,709,700.00	7,372,620.86	2,470,000.00	642,326.30	12,194,647.16	0.00	1,172,801.15	130,000.00	2,102,551.69
Policy Formulation, Program Planning and Standards Development	310100100002000	13,964,000.00	0.00	13,964,000.00	13,964,000.00	0.00	(2,058,200.00)	2,058,200.00	13,964,000.00	4,028,100.86	4,545,824.60	707,769.29	4,670,372.87	13,952,067.62	1,088,107.02	3,224,540.44	3,174,970.79	6,224,384.11	13,712,002.36	0.00	11,932.38	137,053.06	103,012.20
PS		3,156,000.00	0.00	3,156,000.00	3,156,000.00	0.00	0.00	0.00	3,156,000.00	661,825.65	1,695,325.76	422,733.87	375,956.82	3,155,842.10	626,042.06	1,716,362.76	429,933.87	383,303.41	3,155,642.10	0.00	157.90	200.00	0.00
MOOE		10,808,000.00	0.00	10,808,000.00	10,808,000.00	0.00	(2,058,200.00)	2,058,200.00	10,808,000.00	3,366,275.21	2,850,498.84	285,035.42	4,294,416.05	10,796,225.52	462,064.96	1,508,177.68	2,745,036.92	5,841,030.70	10,556,360.26	0.00	11,774.48	136,853.06	103,012.20
Project(s)		369,500,000.00	0.00	369,500,000.00	319,500,000.00	0.00	0.00	0.00	319,500,000.00	93,468,478.00	20,087,060.67	166,820,015.46	5,376,753.80	285,752,307.93	14,134,950.78	28,475,844.42	56,232,598.14	39,236,380.38	138,079,773.72	50,000,000.00	33,747,692.07	489,321.09	147,183,213.12
Locally-Funded Project(s)		369,500,000.00	0.00	369,500,000.00	319,500,000.00	0.00	0.00	0.00	319,500,000.00	93,468,478.00	20,087,060.67	166,820,015.46	5,376,753.80	285,752,307.93	14,134,950.78	28,475,844.42	56,232,598.14	39,236,380.38	138,079,773.72	50,000,000.00	33,747,692.07	489,321.09	147,183,213.12
Repair and Improvement of Dormitory Building I	310100200053000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	3,983,601.31	1,016,398.69	0.00	0.00	5,000,000.00	597,540.20	1,430,047.93	2,300,921.13	186,490.74	4,515,000.00	0.00	0.00	485,000.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	3,983,601.31	1,016,398.69	0.00	0.00	5,000,000.00	597,540.20	1,430,047.93	2,300,921.13	186,490.74	4,515,000.00	0.00	0.00	485,000.00	0.00
Construction of Advanced Science and Technology Building	310100200083000	76,000,000.00	0.00	76,000,000.00	76,000,000.00	0.00	0.00	0.00	76,000,000.00	47,633.53	101,044.59	75,019,955.72	831,198.93	75,999,832.77	47,633.53	101,044.59	11,354,955.72	13,815,720.05	25,319,353.89	0.00	167.23	0.00	50,680,478.88
		76,000,000.00	0.00	76,000,000.00	76,000,000.00	0.00	0.00	0.00	76,000,000.00	47,633.53	101,044.59	75,019,955.72	831,198.93	75,999,832.77	47,633.53	101,044.59	11,354,955.72	13,815,720.05	25,319,353.89	0.00	167.23	0.00	50,680,478.88
[illegible]letion of Science Research Facility	310100200150000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,379,999.80	600,000.00	20,000.20	0.00	15,000,000.00	2,156,999.97	2,722,925.55	4,654,746.02	3,311,449.11	12,846,120.65	0.00	0.00	0.00	2,153,879.35
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,379,999.80	600,000.00	20,000.20	0.00	15,000,000.00	2,156,999.97	2,722,925.55	4,654,746.02	3,311,449.11	12,846,120.65	0.00	0.00	0.00	2,153,879.35
Completion of Student Learning Resource Center	310100200152000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	14,935,575.16	0.00	14,935,575.16	0.00	0.00	2,240,336.27	2,605,841.31	4,846,177.58	0.00	64,424.84	0.00	10,089,397.58
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	14,935,575.16	0.00	14,935,575.16	0.00	0.00	2,240,336.27	2,605,841.31	4,846,177.58	0.00	64,424.84	0.00	10,089,397.58
Completion of Dormitory Building II	310100200160000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	18,281,439.47	173,773.60	1,544,786.93	20,000,000.00	0.00	2,827,695.32	173,773.60	12,382,849.19	15,384,318.11	0.00	0.00	0.00	4,615,681.89
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	18,281,439.47	173,773.60	1,544,786.93	20,000,000.00	0.00	2,827,695.32	173,773.60	12,382,849.19	15,384,318.11	0.00	0.00	0.00	4,615,681.89
Completion of Academic Building for Senior High Program	310100200192000	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	74,969,960.33	0.00	0.00	2,413.26	74,972,373.59	11,245,494.05	21,305,953.11	23,940,604.91	6,799,915.40	63,291,967.47	0.00	27,626.41	0.00	11,680,406.12
CO		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	74,969,960.33	0.00	0.00	2,413.26	74,972,373.59	11,245,494.05	21,305,953.11	23,940,604.91	6,799,915.40	63,291,967.47	0.00	27,626.41	0.00	11,680,406.12
Construction of Dormitory Building	310100200209000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	2,430,240.00	2,430,240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,760.00	0.00	2,430,240.00
CO		3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	2,430,240.00	2,430,240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,760.00	0.00	2,430,240.00
Construction of Student Dormitory	310100200210000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	29,955,000.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	29,955,000.00	0.00	0.00
Rehabilitation of Community Center 2, Phase 2 (Student Dormitory)	310100200211000	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	87,283.03	88,177.92	76,670,710.78	523,114.68	77,369,286.41	87,283.03	88,177.92	11,567,260.49	89,114.58	11,831,836.02	0.00	2,630,713.59	4,321.09	65,533,129.30
CO		80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	87,283.03	88,177.92	76,670,710.78	523,114.68	77,369,286.41	87,283.03	88,177.92	11,567,260.49	89,114.58	11,831,836.02	0.00	2,630,713.59	4,321.09	65,533,129.30
Construction of Covered Pathwalk and Parking Space	310100200212000	20,000,000.00	0.00	20,000,000.00	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	20,000,000.00	0.00	0.00	0.00

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CO		20,000,000.00	0.00	20,000,000.00	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	20,000,000.00	0.00	0.00	0.00
Construction/Rehabilitation of Auditorium	310100200213000	30,000,000.00	0.00	30,000,000.00	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	30,000,000.00	0.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	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	30,000,000.00	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		23,112,000.00	0.00	23,112,000.00	23,112,000.00	0.00	(9,515,100.00)	9,515,100.00	23,112,000.00	4,826,507.75	2,606,141.23	4,278,675.95	11,217,341.14	22,928,666.07	1,454,625.48	3,297,893.51	4,193,870.49	10,351,887.88	19,298,277.36	0.00	183,333.93	2,251,541.19	1,378,847.52
National Competitive Examination (NCE)	310200100001000	19,570,000.00	0.00	19,570,000.00	19,570,000.00	0.00	(8,544,700.00)	8,544,700.00	19,570,000.00	4,382,154.75	1,535,642.55	3,523,375.95	9,965,704.81	19,386,878.06	1,454,625.48	2,235,167.33	3,317,867.49	10,158,211.05	17,165,871.35	0.00	183,121.94	990,659.19	1,230,347.52
PS		1,525,000.00	1,116,618.00	2,641,618.00	1,525,000.00	1,116,618.00	0.00	0.00	2,641,618.00	313,273.19	442,355.40	345,054.89	1,540,726.72	2,641,410.20	264,719.66	486,464.14	301,691.05	1,588,135.35	2,641,010.20	0.00	207.80	400.00	0.00
MOOE		18,045,000.00	(1,116,618.00)	16,928,382.00	18,045,000.00	(1,116,618.00)	(8,544,700.00)	8,544,700.00	16,928,382.00	4,048,881.56	1,093,287.15	3,178,321.06	8,424,978.09	16,745,467.86	1,189,905.82	1,748,703.19	3,016,176.44	8,570,075.70	14,524,861.15	0.00	182,914.14	990,259.19	1,230,347.52
STEM Promotional Activities	310200100002000	3,542,000.00	0.00	3,542,000.00	3,542,000.00	0.00	(970,400.00)	970,400.00	3,542,000.00	464,353.00	1,070,498.68	755,300.00	1,251,636.33	3,541,788.01	0.00	1,062,726.18	876,003.00	193,676.83	2,132,406.01	0.00	211.99	1,290,882.00	148,500.00
MOOE		3,542,000.00	0.00	3,542,000.00	3,542,000.00	0.00	(970,400.00)	970,400.00	3,542,000.00	464,353.00	1,070,498.68	755,300.00	1,251,636.33	3,541,788.01	0.00	1,062,726.18	876,003.00	193,676.83	2,132,406.01	0.00	211.99	1,290,882.00	148,500.00
Sub-total, Operations		2,560,958,000.00	0.00	2,560,958,000.00	2,510,958,000.00	0.00	(11,573,300.00)	11,573,300.00	2,510,958,000.00	623,615,519.37	560,062,661.06	646,245,578.56	633,214,985.94	2,462,138,744.93	423,288,525.07	592,282,858.27	537,803,878.48	680,963,067.73	2,234,318,329.55	50,000,000.00	48,819,255.07	42,557,701.83	185,262,713.55
PS		1,299,804,000.00	45,403,346.10	1,345,207,346.10	1,299,804,000.00	45,403,346.10	0.00	0.00	1,345,207,346.10	277,555,734.05	350,938,504.30	282,233,987.48	430,808,088.66	1,341,336,314.49	266,589,992.22	356,384,535.48	276,099,266.15	429,004,865.92	1,328,078,659.77	0.00	3,871,031.61	9,880,790.28	3,376,864.44
MOOE		876,054,000.00	(45,403,346.10)	830,650,653.90	876,054,000.00	(45,403,346.10)	(11,573,300.00)	11,573,300.00	830,650,653.90	246,392,647.32	183,508,751.79	196,191,575.62	194,529,948.93	820,622,923.66	140,853,882.07	200,029,857.51	203,002,014.19	212,079,495.13	755,965,248.90	0.00	10,027,730.24	32,057,590.46	32,600,084.30
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		385,100,000.00	0.00	385,100,000.00	335,100,000.00	0.00	0.00	0.00	335,100,000.00	99,667,138.00	25,615,404.97	166,820,015.46	8,076,948.35	300,179,506.78	15,844,650.78	35,848,465.28	58,702,598.14	39,878,706.68	150,274,420.88	50,000,000.00	34,920,493.22	619,321.09	149,285,764.81
Sub-total, I. Agency Specific Budget		**2,705,864,000.00**	**0.00**	**2,705,864,000.00**	**2,612,504,375.00**	**0.00**	**(17,373,600.00)**	**17,373,600.00**	**2,612,504,375.00**	**655,063,894.61**	**578,165,680.41**	**656,694,466.03**	**672,047,458.49**	**2,561,961,499.54**	**433,437,900.84**	**615,831,822.78**	**555,269,969.28**	**724,029,403.50**	**2,328,568,096.40**	**93,359,625.00**	**50,642,875.46**	**46,153,778.56**	**187,239,624.68**
[redacted]		1,401,037,000.00	46,080,361.08	1,447,117,361.08	1,357,677,375.00	46,080,361.08	0.00	0.00	1,403,757,736.08	285,068,602.10	360,709,659.33	291,139,770.35	461,656,741.46	1,398,574,773.24	273,518,337.02	366,678,818.51	285,082,337.72	458,401,226.32	1,383,680,819.57	43,359,625.00	5,182,962.84	11,537,089.23	3,376,864.44
[redacted]		919,227,000.00	(46,080,361.08)	873,146,638.92	919,227,000.00	(46,080,361.08)	(17,373,600.00)	17,373,600.00	873,146,638.92	270,318,154.51	191,840,616.11	198,734,680.22	201,874,880.68	862,768,331.52	144,074,913.04	213,304,438.99	211,505,033.42	225,748,470.50	794,632,855.95	0.00	10,378,307.40	33,997,368.24	34,138,107.33
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		385,600,000.00	0.00	385,600,000.00	335,600,000.00	0.00	0.00	0.00	335,600,000.00	99,667,138.00	25,615,404.97	166,820,015.46	8,515,836.35	300,618,394.78	15,844,650.78	35,848,465.28	58,702,598.14	39,878,706.68	150,274,420.88	50,000,000.00	34,981,605.22	619,321.09	149,724,652.81
II. Automatic Appropriations		**98,196,000.00**	**11,485,230.00**	**109,681,230.00**	**109,681,230.00**	**0.00**	**0.00**	**0.00**	**109,681,230.00**	**26,006,533.39**	**28,079,597.96**	**26,706,724.92**	**28,037,228.18**	**108,830,084.45**	**23,814,668.01**	**28,649,599.50**	**27,789,960.71**	**26,587,737.51**	**106,841,965.73**	**0.00**	**851,145.55**	**1,594,134.77**	**393,983.95**
General Administration and Support		2,238,000.00	478,000.00	2,716,000.00	2,716,000.00	0.00	0.00	0.00	2,716,000.00	641,753.40	652,912.51	730,480.19	690,853.90	2,716,000.00	431,763.00	862,902.91	730,480.19	681,369.58	2,706,515.68	0.00	0.00	9,484.32	0.00
General Management and Supervision	100000100001000	2,238,000.00	478,000.00	2,716,000.00	2,716,000.00	0.00	0.00	0.00	2,716,000.00	641,753.40	652,912.51	730,480.19	690,853.90	2,716,000.00	431,763.00	862,902.91	730,480.19	681,369.58	2,706,515.68	0.00	0.00	9,484.32	0.00
PS		2,238,000.00	478,000.00	2,716,000.00	2,716,000.00	0.00	0.00	0.00	2,716,000.00	641,753.40	652,912.51	730,480.19	690,853.90	2,716,000.00	431,763.00	862,902.91	730,480.19	681,369.58	2,706,515.68	0.00	0.00	9,484.32	0.00
Sub-total, General Administration and Support		2,238,000.00	478,000.00	2,716,000.00	2,716,000.00	0.00	0.00	0.00	2,716,000.00	641,753.40	652,912.51	730,480.19	690,853.90	2,716,000.00	431,763.00	862,902.91	730,480.19	681,369.58	2,706,515.68	0.00	0.00	9,484.32	0.00
PS		2,238,000.00	478,000.00	2,716,000.00	2,716,000.00	0.00	0.00	0.00	2,716,000.00	641,753.40	652,912.51	730,480.19	690,853.90	2,716,000.00	431,763.00	862,902.91	730,480.19	681,369.58	2,706,515.68	0.00	0.00	9,484.32	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
Operations		95,958,000.00	11,007,230.00	106,965,230.00	106,965,230.00	0.00	0.00	0.00	106,965,230.00	25,364,779.99	27,426,685.45	25,976,244.73	27,346,374.28	106,114,084.45	23,382,905.01	27,786,696.59	27,059,480.52	25,906,367.93	104,135,450.05	0.00	851,145.55	1,584,650.45	393,983.95
OO : Increased competitiveness of Filipinos in Science and Engineering		95,958,000.00	11,007,230.00	106,965,230.00	106,965,230.00	0.00	0.00	0.00	106,965,230.00	25,364,779.99	27,426,685.45	25,976,244.73	27,346,374.28	106,114,084.45	23,382,905.01	27,786,696.59	27,059,480.52	25,906,367.93	104,135,450.05	0.00	851,145.55	1,584,650.45	393,983.95
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		95,851,000.00	11,007,230.00	106,858,230.00	106,858,230.00	0.00	0.00	0.00	106,858,230.00	25,335,608.47	27,397,513.93	25,947,073.21	27,326,888.84	106,007,084.45	23,363,457.33	27,747,801.23	27,030,309.00	25,886,882.49	104,028,450.05	0.00	851,145.55	1,584,650.45	393,983.95
Operation of school campuses	310100100001000	95,662,000.00	11,007,230.00	106,669,230.00	106,669,230.00	0.00	0.00	0.00	106,669,230.00	25,277,309.72	27,285,072.95	25,928,812.94	27,326,888.84	105,818,084.45	23,324,414.86	27,616,193.97	27,012,048.73	25,886,882.49	103,839,450.05	0.00	851,145.55	1,584,650.45	393,983.95
PS		95,662,000.00	11,007,230.00	106,669,230.00	106,669,230.00	0.00	0.00	0.00	106,669,230.00	25,277,309.72	27,285,072.95	25,928,812.94	27,326,888.84	105,818,084.45	23,324,414.86	27,616,193.97	27,012,048.73	25,886,882.49	103,839,450.05	0.00	851,145.55	1,584,650.45	393,983.95
Policy Formulation, Program Planning and Standards Development	310100100002000	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	58,298.75	112,440.98	18,260.27	0.00	189,000.00	39,042.47	131,697.26	18,260.27	0.00	189,000.00	0.00	0.00	0.00	0.00
PS		189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	58,298.75	112,440.98	18,260.27	0.00	189,000.00	39,042.47	131,697.26	18,260.27	0.00	189,000.00	0.00	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	29,171.52	29,171.52	29,171.52	19,485.44	107,000.00	19,447.68	38,895.36	29,171.52	19,485.44	107,000.00	0.00	0.00	0.00	0.00
National Competitive Examination (NCE)	310200100001000	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	29,171.52	29,171.52	29,171.52	19,485.44	107,000.00	19,447.68	38,895.36	29,171.52	19,485.44	107,000.00	0.00	0.00	0.00	0.00
PS		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	29,171.52	29,171.52	29,171.52	19,485.44	107,000.00	19,447.68	38,895.36	29,171.52	19,485.44	107,000.00	0.00	0.00	0.00	0.00
[redacted]al, Operations		95,958,000.00	11,007,230.00	106,965,230.00	106,965,230.00	0.00	0.00	0.00	106,965,230.00	25,364,779.99	27,426,685.45	25,976,244.73	27,346,374.28	106,114,084.45	23,382,905.01	27,786,696.59	27,059,480.52	25,906,367.93	104,135,450.05	0.00	851,145.55	1,584,650.45	393,983.95
[redacted]		95,958,000.00	11,007,230.00	106,965,230.00	106,965,230.00	0.00	0.00	0.00	106,965,230.00	25,364,779.99	27,426,685.45	25,976,244.73	27,346,374.28	106,114,084.45	23,382,905.01	27,786,696.59	27,059,480.52	25,906,367.93	104,135,450.05	0.00	851,145.55	1,584,650.45	393,983.95
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
Sub-total, II. Automatic Appropriations		**98,196,000.00**	**11,485,230.00**	**109,681,230.00**	**109,681,230.00**	**0.00**	**0.00**	**0.00**	**109,681,230.00**	**26,006,533.39**	**28,079,597.96**	**26,706,724.92**	**28,037,228.18**	**108,830,084.45**	**23,814,668.01**	**28,649,599.50**	**27,789,960.71**	**26,587,737.51**	**106,841,965.73**	**0.00**	**851,145.55**	**1,594,134.77**	**393,983.95**
PS		98,196,000.00	11,485,230.00	109,681,230.00	109,681,230.00	0.00	0.00	0.00	109,681,230.00	26,006,533.39	28,079,597.96	26,706,724.92	28,037,228.18	108,830,084.45	23,814,668.01	28,649,599.50	27,789,960.71	26,587,737.51	106,841,965.73	0.00	851,145.55	1,594,134.77	393,983.95
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**	**148,570,811.00**	**148,570,811.00**	**0.00**	**148,570,811.00**	**0.00**	**0.00**	**148,570,811.00**	**19,480,614.95**	**31,329,910.01**	**51,082,398.09**	**46,412,946.57**	**148,305,869.62**	**18,730,926.40**	**30,934,787.23**	**51,843,054.50**	**30,116,699.92**	**131,625,468.05**	**0.00**	**264,941.38**	**567,846.98**	**16,112,554.59**
National Disaster Risk Reduction and Management Fund (Calamity Fund)	10107401	0.00	19,161,000.00	19,161,000.00	0.00	19,161,000.00	0.00	0.00	19,161,000.00	0.00	0.00	0.00	18,955,946.57	18,955,946.57	0.00	0.00	0.00	2,843,391.98	2,843,391.98	0.00	205,053.43	0.00	16,112,554.59
Repair and Reconstruction of Permanent Structures, including Capital Expenditures for Pre-disaster Operations, Rehabilitation and Other Related Activities	400300000002000	0.00	19,161,000.00	19,161,000.00	0.00	19,161,000.00	0.00	0.00	19,161,000.00	0.00	0.00	0.00	18,955,946.57	18,955,946.57	0.00	0.00	0.00	2,843,391.98	2,843,391.98	0.00	205,053.43	0.00	16,112,554.59
CO		0.00	19,161,000.00	19,161,000.00	0.00	19,161,000.00	0.00	0.00	19,161,000.00	0.00	0.00	0.00	18,955,946.57	18,955,946.57	0.00	0.00	0.00	2,843,391.98	2,843,391.98	0.00	205,053.43	0.00	16,112,554.59
Miscellaneous Personnel Benefits Fund	10107406	0.00	124,052,585.00	124,052,585.00	0.00	124,052,585.00	0.00	0.00	124,052,585.00	19,480,614.95	28,809,692.92	51,082,398.09	24,619,996.75	123,992,702.71	18,730,926.40	28,414,570.14	51,843,054.50	24,436,304.69	123,424,855.73	0.00	59,882.29	567,846.98	0.00
General Administration and Support		0.00	3,414,414.00	3,414,414.00	0.00	3,414,414.00	0.00	0.00	3,414,414.00	0.00	0.00	1,750,938.78	1,653,650.84	3,404,589.62	0.00	0.00	1,434,669.39	1,927,982.14	3,362,651.53	0.00	9,824.38	41,938.09	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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					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
General Management and Supervision	100000100001000	0.00	3,414,414.00	3,414,414.00	0.00	3,414,414.00	0.00	0.00	3,414,414.00	0.00	0.00	1,750,938.78	1,653,650.84	3,404,589.62	0.00	0.00	1,434,669.39	1,927,982.14	3,362,651.53	0.00	9,824.38	41,938.09	0.00
PS		0.00	3,414,414.00	3,414,414.00	0.00	3,414,414.00	0.00	0.00	3,414,414.00	0.00	0.00	1,750,938.78	1,653,650.84	3,404,589.62	0.00	0.00	1,434,669.39	1,927,982.14	3,362,651.53	0.00	9,824.38	41,938.09	0.00
Operations		0.00	120,638,171.00	120,638,171.00	0.00	120,638,171.00	0.00	0.00	120,638,171.00	19,480,614.95	28,809,692.92	49,331,459.31	22,966,345.91	120,588,113.09	18,730,926.40	28,414,570.14	50,408,385.11	22,508,322.55	120,062,204.20	0.00	50,057.91	525,908.89	0.00
OO : Increased competitiveness of Filipinos in Science and Engineering		0.00	120,638,171.00	120,638,171.00	0.00	120,638,171.00	0.00	0.00	120,638,171.00	19,480,614.95	28,809,692.92	49,331,459.31	22,966,345.91	120,588,113.09	18,730,926.40	28,414,570.14	50,408,385.11	22,508,322.55	120,062,204.20	0.00	50,057.91	525,908.89	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		0.00	120,638,171.00	120,638,171.00	0.00	120,638,171.00	0.00	0.00	120,638,171.00	19,480,614.95	28,809,692.92	49,331,459.31	22,966,345.91	120,588,113.09	18,730,926.40	28,414,570.14	50,408,385.11	22,508,322.55	120,062,204.20	0.00	50,057.91	525,908.89	0.00
Operation of school campuses	310100100001000	0.00	120,638,171.00	120,638,171.00	0.00	120,638,171.00	0.00	0.00	120,638,171.00	19,480,614.95	28,809,692.92	49,331,459.31	22,966,345.91	120,588,113.09	18,730,926.40	28,414,570.14	50,408,385.11	22,508,322.55	120,062,204.20	0.00	50,057.91	525,908.89	0.00
PS		0.00	120,638,171.00	120,638,171.00	0.00	120,638,171.00	0.00	0.00	120,638,171.00	19,480,614.95	28,809,692.92	49,331,459.31	22,966,345.91	120,588,113.09	18,730,926.40	28,414,570.14	50,408,385.11	22,508,322.55	120,062,204.20	0.00	50,057.91	525,908.89	0.00
Pension and Gratuity Fund	10107407	0.00	4,691,426.00	4,691,426.00	0.00	4,691,426.00	0.00	0.00	4,691,426.00	0.00	2,520,217.09	0.00	2,171,203.75	4,691,420.84	0.00	2,520,217.09	0.00	2,171,203.75	4,691,420.84	0.00	5.16	0.00	0.00
General Administration and Support		0.00	4,182,049.00	4,182,049.00	0.00	4,182,049.00	0.00	0.00	4,182,049.00	0.00	2,520,217.09	0.00	1,661,828.02	4,182,045.11	0.00	2,520,217.09	0.00	1,661,828.02	4,182,045.11	0.00	3.89	0.00	0.00
General Management and Supervision	100000100001000	0.00	1,471,712.00	1,471,712.00	0.00	1,471,712.00	0.00	0.00	1,471,712.00	0.00	0.00	0.00	1,471,711.45	1,471,711.45	0.00	0.00	0.00	1,471,711.45	1,471,711.45	0.00	0.55	0.00	0.00
PS		0.00	1,471,712.00	1,471,712.00	0.00	1,471,712.00	0.00	0.00	1,471,712.00	0.00	0.00	0.00	1,471,711.45	1,471,711.45	0.00	0.00	0.00	1,471,711.45	1,471,711.45	0.00	0.55	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	2,710,337.00	2,710,337.00	0.00	2,710,337.00	0.00	0.00	2,710,337.00	0.00	2,520,217.09	0.00	190,116.57	2,710,333.66	0.00	2,520,217.09	0.00	190,116.57	2,710,333.66	0.00	3.34	0.00	0.00
PS		0.00	2,710,337.00	2,710,337.00	0.00	2,710,337.00	0.00	0.00	2,710,337.00	0.00	2,520,217.09	0.00	190,116.57	2,710,333.66	0.00	2,520,217.09	0.00	190,116.57	2,710,333.66	0.00	3.34	0.00	0.00
[illegible]ons		0.00	509,377.00	509,377.00	0.00	509,377.00	0.00	0.00	509,377.00	0.00	0.00	0.00	509,375.73	509,375.73	0.00	0.00	0.00	509,375.73	509,375.73	0.00	1.27	0.00	0.00
[illegible]creased competitiveness of Filipinos in [illegible]n and Engineering		0.00	509,377.00	509,377.00	0.00	509,377.00	0.00	0.00	509,377.00	0.00	0.00	0.00	509,375.73	509,375.73	0.00	0.00	0.00	509,375.73	509,375.73	0.00	1.27	0.00	0.00
[illegible]CIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		0.00	509,377.00	509,377.00	0.00	509,377.00	0.00	0.00	509,377.00	0.00	0.00	0.00	509,375.73	509,375.73	0.00	0.00	0.00	509,375.73	509,375.73	0.00	1.27	0.00	0.00
Operation of school campuses	310100100001000	0.00	509,377.00	509,377.00	0.00	509,377.00	0.00	0.00	509,377.00	0.00	0.00	0.00	509,375.73	509,375.73	0.00	0.00	0.00	509,375.73	509,375.73	0.00	1.27	0.00	0.00
PS		0.00	509,377.00	509,377.00	0.00	509,377.00	0.00	0.00	509,377.00	0.00	0.00	0.00	509,375.73	509,375.73	0.00	0.00	0.00	509,375.73	509,375.73	0.00	1.27	0.00	0.00
For payment of Personnel Benefits	10508482	0.00	665,800.00	665,800.00	0.00	665,800.00	0.00	0.00	665,800.00	0.00	0.00	0.00	665,799.50	665,799.50	0.00	0.00	0.00	665,799.50	665,799.50	0.00	0.50	0.00	0.00
Operations		0.00	665,800.00	665,800.00	0.00	665,800.00	0.00	0.00	665,800.00	0.00	0.00	0.00	665,799.50	665,799.50	0.00	0.00	0.00	665,799.50	665,799.50	0.00	0.50	0.00	0.00
OO : Increased competitiveness of Filipinos in Science and Engineering		0.00	665,800.00	665,800.00	0.00	665,800.00	0.00	0.00	665,800.00	0.00	0.00	0.00	665,799.50	665,799.50	0.00	0.00	0.00	665,799.50	665,799.50	0.00	0.50	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		0.00	665,800.00	665,800.00	0.00	665,800.00	0.00	0.00	665,800.00	0.00	0.00	0.00	665,799.50	665,799.50	0.00	0.00	0.00	665,799.50	665,799.50	0.00	0.50	0.00	0.00
Operation of school campuses	310100100001000	0.00	665,800.00	665,800.00	0.00	665,800.00	0.00	0.00	665,800.00	0.00	0.00	0.00	665,799.50	665,799.50	0.00	0.00	0.00	665,799.50	665,799.50	0.00	0.50	0.00	0.00
PS		0.00	665,800.00	665,800.00	0.00	665,800.00	0.00	0.00	665,800.00	0.00	0.00	0.00	665,799.50	665,799.50	0.00	0.00	0.00	665,799.50	665,799.50	0.00	0.50	0.00	0.00
Sub-total, III. Special Purpose Fund		**0.00**	**148,570,811.00**	**148,570,811.00**	**0.00**	**148,570,811.00**	**0.00**	**0.00**	**148,570,811.00**	**19,480,614.95**	**31,329,910.01**	**51,082,398.09**	**46,412,946.57**	**148,305,869.62**	**18,730,926.40**	**30,934,787.23**	**51,843,054.50**	**30,116,699.92**	**131,625,468.05**	**0.00**	**264,941.38**	**567,846.98**	**16,112,554.59**
PS		0.00	129,409,811.00	129,409,811.00	0.00	129,409,811.00	0.00	0.00	129,409,811.00	19,480,614.95	31,329,910.01	51,082,398.09	27,457,000.00	129,349,923.05	18,730,926.40	30,934,787.23	51,843,054.50	27,273,307.94	128,782,076.07	0.00	59,887.95	567,846.98	0.00
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	19,161,000.00	19,161,000.00	0.00	19,161,000.00	0.00	0.00	19,161,000.00	0.00	0.00	0.00	18,955,946.57	18,955,946.57	0.00	0.00	0.00	2,843,391.98	2,843,391.98	0.00	205,053.43	0.00	16,112,554.59
GRAND TOTAL		**2,804,060,000.00**	**160,056,041.00**	**2,964,116,041.00**	**2,722,185,605.00**	**148,570,811.00**	**(17,373,600.00)**	**17,373,600.00**	**2,870,756,416.00**	**700,541,042.95**	**637,575,188.38**	**734,483,589.04**	**746,497,633.24**	**2,819,097,453.61**	**475,983,495.25**	**675,416,209.51**	**634,902,984.45**	**780,732,840.93**	**2,567,035,530.18**	**93,359,625.80**	**51,658,962.39**	**48,315,760.31**	**203,746,163.12**
PS		1,499,233,000.00	186,975,402.08	1,686,208,402.08	1,467,358,605.00	175,490,172.08	0.00	0.00	1,642,848,777.08	330,555,750.44	420,119,167.30	368,928,893.36	517,150,969.64	1,636,754,780.74	316,063,931.43	426,263,305.24	364,695,352.93	512,262,271.77	1,619,284,861.37	43,359,625.80	6,093,996.34	13,699,070.98	3,770,848.39
MOOE		919,227,000.00	(46,080,361.08)	873,146,638.92	919,227,000.00	(46,080,361.08)	(17,373,600.00)	17,373,600.00	873,146,638.92	270,318,154.51	191,840,616.11	198,734,680.22	201,874,850.68	862,768,331.52	144,074,913.04	213,304,438.99	211,505,033.42	225,748,470.50	794,632,855.95	0.00	10,378,307.40	33,997,368.24	34,138,107.33
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		385,600,000.00	19,161,000.00	404,761,000.00	335,600,000.00	19,161,000.00	0.00	0.00	354,761,000.00	99,667,138.00	25,615,404.97	166,820,015.46	27,471,782.92	319,574,341.35	15,844,650.78	35,848,465.28	58,702,598.14	42,722,098.66	153,117,812.86	50,000,000.00	35,186,658.65	619,321.09	165,837,207.40
Recapitulation by OO:																							
[illegible]CE, TECHNOLOGY, ENGINEERING AND [illegible]EMATICS (STEM) PROMOTION [illegible]RAM		23,219,000.00	0.00	23,219,000.00	23,219,000.00	0.00	(9,515,100.00)	9,515,100.00	23,219,000.00	4,855,679.27	2,635,312.75	4,307,847.47	11,236,826.58	23,035,666.07	1,474,073.16	3,336,788.87	4,223,042.01	10,371,373.32	19,405,277.36	0.00	183,333.93	2,251,541.19	1,378,847.52
[illegible]CE, TECHNOLOGY, ENGINEERING AND [illegible]THEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		2,633,697,000.00	132,820,578.00	2,766,517,578.00	2,594,704,230.00	121,813,348.00	(2,058,200.00)	2,058,200.00	2,716,517,578.00	663,605,235.04	613,663,726.68	716,245,435.13	673,466,054.78	2,666,980,451.63	463,928,283.32	645,127,336.13	611,048,702.10	720,181,560.12	2,440,285,881.67	50,000,000.00	49,537,126.37	42,416,719.98	184,277,849.98

Certified Correct:

ANTHONY N. BORLAZA
Admin Officer V, Budget

Recommending Approval:

MARIA LOURDES AMIRA P. SOGUILON
Accountant

Approved By:

RONNALEE A. ORTEZA, PHD
Executive Director

AUDITING UNIT
RECEIVED
By: JCMacale
Date: JAN 30 2026
PHILIPPINE SCIENCE HIGH SCHOOL

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

CONTINUING APPROPRIATIONS

December 31, 2025

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM
Region/Province/City: NCR

Particulars	UACS CODE	Appropriations			Allotments					Obligations	Disbursements	Balances		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments			Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
A. AGENCY SPECIFIC BUDGET		43,473,688.49	0.00	43,473,688.49	43,473,688.49	0.00	0.00	0.00	43,473,688.49	40,380,891.88	23,160,177.41	457,673.36	3,092,796.61	17,220,714.47
General Administration and Support		2,031,308.59	0.00	2,031,308.59	2,031,308.59	0.00	0.00	0.00	2,031,308.59	1,942,886.91	1,903,298.91	0.00	88,421.68	39,588.00
General Management and Supervision		2,031,308.59	0.00	2,031,308.59	2,031,308.59	0.00	0.00	0.00	2,031,308.59	1,942,886.91	1,903,298.91	0.00	88,421.68	39,588.00
Personnel Services	50100000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	1,921,996.59	0.00	1,921,996.59	1,921,996.59	0.00	0.00	0.00	1,921,996.59	1,860,886.91	1,821,298.91	0.00	61,109.68	39,588.00
Capital Outlays	50600000 00	109,312.00	0.00	109,312.00	109,312.00	0.00	0.00	0.00	109,312.00	82,000.00	82,000.00	0.00	27,312.00	0.00
Administration of Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	50100000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS		41,442,379.90												
OO : Increased Competitiveness of Filipinos in Science and Engineering		15,117,068.10												
I. STEM Secondary Education on Scholarship Basis Program		26,281,215.27	0.00	26,281,215.27	26,281,215.27	0.00	0.00	0.00	26,281,215.27	25,753,927.69	19,342,885.66	0.00	527,287.58	6,411,042.03
a. Operation of School Campuses		24,970,284.29	0.00	24,970,284.29	24,970,284.29	0.00	0.00	0.00	24,970,284.29	24,447,684.75	18,054,437.72	0.00	522,599.54	6,393,247.03
Personnel Services	50100000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	13,343,356.96	18,704.93	13,362,061.89	13,343,356.96	18,704.93	0.00	0.00	13,362,061.89	13,360,381.35	13,358,437.35	0.00	1,680.54	1,944.00
Capital Outlays	50600000 00	11,626,927.33	-18,704.93	11,608,222.40	11,626,927.33	-18,704.93	0.00	0.00	11,608,222.40	11,087,303.40	4,696,000.37	0.00	520,919.00	6,391,303.03
b. Policy Formulation, Program Planning and		1,310,930.98	0.00	1,310,930.98	1,310,930.98	0.00	0.00	0.00	1,310,930.98	1,306,242.94	1,288,447.94	0.00	4,688.04	17,795.00
Personnel Services	50100000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	1,310,930.98	0.00	1,310,930.98	1,310,930.98	0.00	0.00	0.00	1,310,930.98	1,306,242.94	1,288,447.94	0.00	4,688.04	17,795.00
II. STEM Promotion Program		462,780.16	0.00	462,780.16	462,780.16	0.00	0.00	0.00	462,780.16	460,981.87	460,208.48	457,673.36	1,798.29	773.39
a. National Competitive Examination		460,225.04	0.00	460,225.04	460,225.04	0.00	0.00	0.00	460,225.04	458,446.75	457,673.36	457,673.36	1,778.29	773.39
Personnel Services	50100000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	460,225.04	0.00	460,225.04	460,225.04	0.00	0.00	0.00	460,225.04	458,446.75	457,673.36	0.00	1,778.29	773.39
b. STEM Promotional Activities		2,555.12	0.00	2,555.12	2,555.12	0.00	0.00	0.00	2,555.12	2,535.12	2,535.12	457,673.36		
Personnel Services	50100000 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
Maintenance & Other Operating Expenses	50200000 00	2,555.12	0.00	2,555.12	2,555.12	0.00	0.00	0.00	2,555.12	2,535.12	2,535.12	0.00	0.00	0.00
												0.00	20.00	0.00
B. Locally-Funded Projects		14,698,384.47	0.00	14,698,384.47	14,698,384.47	0.00	0.00	0.00	14,698,384.47	12,223,095.41	1,453,784.36	0.00	2,475,289.06	10,769,311.05
Maintenance & Other Operating Expenses	50200000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	50600000 00	14,698,384.47	0.00	14,698,384.47	14,698,384.47	0.00	0.00	0.00	14,698,384.47	12,223,095.41	1,453,784.36	0.00	2,475,289.06	10,769,311.05

C. SPECIAL PURPOSE FUNDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund														
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund / Retirement Benefits Fund														
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Priority Development Assistance Fund														
Maintenance & Other Operating Expenses														
Others (please specify)														
C. AUTOMATIC APPROPRIATIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Retirement and Life Insurance Premium														
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customs Duties and Taxes														
Maintenance & Other Operating Expenses														
Others (please specify)														
GRAND TOTAL, CONTINUING APPROPRIATIONS		**43,473,688.49**	**0.00**	**43,473,688.49**	**43,473,688.49**	**0.00**	**0.00**	**0.00**	**43,473,688.49**	**40,380,891.88**	**23,160,177.41**	**0.00**	**3,092,796.61**	**17,220,714.47**
Personnel Services	50100000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	17,039,064.69	18,704.93	17,057,769.62	17,039,064.69	18,704.93	0.00	0.00	17,057,769.62	16,988,493.07	16,928,392.68	0.00	69,276.55	60,100.39
Capital Outlays	50600000 00	26,434,623.80	-18,704.93	26,415,918.87	26,434,623.80	-18,704.93	0.00	0.00	26,415,918.87	23,392,398.81	6,231,784.73	0.00	3,023,520.06	17,160,614.08

Prepared By:

ANTHONY N. BORLAZA
Budget Officer

In Coordination With:

MARIA LOURDES AMIRA P. SOGUILON
Accountant

Approved By:

RONNALEE N. ORTEZA, PHD
Executive Director

FAR No. 1A

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

As at the Quarter Ending December 31, 2025

AUDITING UNIT
RECEIVED
By: JC
Date: JAN 30 2026
PHILIPPINE SCIENCE HIGH

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					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
I. Agency Specific Budget		**2,705,864,000.00**	**0.00**	**2,705,864,000.00**	**2,612,504,375.00**	**0.00**	**(17,373,600.00)**	**17,373,600.00**	**2,612,504,375.00**	**655,053,894.61**	**570,165,680.41**	**656,694,466.03**	**672,047,458.49**	**2,561,961,499.54**	**433,437,900.84**	**615,831,822.78**	**655,269,969.28**	**724,028,403.50**	**2,328,568,096.40**	**93,359,625.00**	**50,542,875.46**	**46,153,778.56**	**187,239,624.68**
Personnel Services		**1,401,037,000.00**	**46,080,361.08**	**1,447,117,361.08**	**1,357,677,375.00**	**46,080,361.08**	**0.00**	**0.00**	**1,403,757,736.08**	**285,068,602.10**	**360,709,659.33**	**291,139,770.35**	**461,656,741.46**	**1,398,574,773.24**	**273,518,337.02**	**366,679,918.51**	**285,062,337.72**	**468,401,226.32**	**1,383,660,819.57**	**43,359,625.00**	**5,182,962.84**	**11,537,089.23**	**3,376,864.44**
Salaries and Wages		**827,618,000.00**	**(4,163,593.69)**	**823,454,416.31**	**827,618,000.00**	**(4,163,593.69)**	**0.00**	**0.00**	**823,454,416.31**	**205,372,185.52**	**208,462,292.08**	**210,662,267.63**	**197,148,025.83**	**821,635,771.06**	**200,165,699.56**	**208,656,143.11**	**205,844,963.66**	**201,077,545.40**	**815,744,348.73**	**0.00**	**1,818,645.25**	**3,777,085.45**	**2,114,336.88**
Salaries and Wages - Regular	5010101000	818,299,000.00	264,673.38	818,563,673.38	818,299,000.00	264,673.38	0.00	0.00	818,563,673.38	204,499,779.86	207,468,455.85	209,877,979.08	195,219,404.73	817,065,619.52	199,417,731.05	207,650,809.21	205,107,739.23	199,015,532.55	811,191,812.04	0.00	1,498,053.86	3,759,470.60	2,114,336.88
Basic Salary - Civilian	5010101001	818,299,000.00	264,673.38	818,563,673.38	818,299,000.00	264,673.38	0.00	0.00	818,563,673.38	204,499,779.86	207,468,455.85	209,877,979.08	195,219,404.73	817,065,619.52	199,417,731.05	207,650,809.21	205,107,739.23	199,015,532.55	811,191,812.04	0.00	1,498,053.86	3,759,470.60	2,114,336.88
[illegible]s and Wages - Substitute Teachers	5010103000	9,319,000.00	(4,426,257.07)	4,890,742.93	9,319,000.00	(4,428,257.07)	0.00	0.00	4,890,742.93	872,405.66	983,836.23	784,288.55	1,929,621.10	4,570,151.54	747,965.51	1,005,333.90	737,224.43	2,062,012.85	4,552,536.69	0.00	320,591.39	17,614.85	0.00
[illegible] Compensation		**474,171,000.00**	**22,032,927.90**	**496,203,927.90**	**474,171,000.00**	**22,032,927.90**	**0.00**	**0.00**	**496,203,927.90**	**71,939,478.93**	**144,768,443.61**	**70,563,010.19**	**207,141,627.84**	**494,412,560.57**	**66,095,506.40**	**150,230,135.42**	**69,974,270.61**	**203,839,480.40**	**490,139,392.83**	**0.00**	**1,791,367.33**	**3,445,640.10**	**827,527.56**
Personal Economic Relief Allowance (PERA)	5010201000	33,912,000.00	171,375.24	34,083,375.24	33,912,000.00	171,375.24	0.00	0.00	34,083,375.24	8,449,043.42	8,636,597.05	8,578,895.45	8,357,431.77	34,021,967.69	8,276,134.32	8,632,161.15	8,245,011.83	8,862,660.39	34,017,967.69	0.00	61,407.55	2,000.00	2,000.00
PERA - Civilian	5010201001	33,912,000.00	171,375.24	34,083,375.24	33,912,000.00	171,375.24	0.00	0.00	34,083,375.24	8,449,043.42	8,636,597.05	8,578,895.45	8,357,431.77	34,021,967.69	8,276,134.32	8,632,161.15	8,245,011.83	8,862,660.39	34,017,967.69	0.00	61,407.55	2,000.00	2,000.00
Representation Allowance (RA)	5010202000	5,898,000.00	(3,487,783.87)	2,410,216.13	5,898,000.00	(3,487,783.87)	0.00	0.00	2,410,216.13	481,750.00	648,120.97	582,830.65	621,709.68	2,332,411.30	462,250.00	665,620.97	571,330.65	580,709.68	2,279,911.30	0.00	77,804.83	44,000.00	8,500.00
Transportation Allowance (TA)	5010203000	5,898,000.00	(3,854,169.53)	2,043,830.47	5,898,000.00	(3,854,169.53)	0.00	0.00	2,043,830.47	409,844.31	553,532.01	497,883.64	541,864.92	2,003,124.88	382,639.77	580,736.55	488,383.64	496,489.92	1,948,249.88	0.00	40,705.59	46,375.00	8,500.00
Transportation Allowance (TA)	5010203001	5,898,000.00	(3,854,169.53)	2,043,830.47	5,898,000.00	(3,854,169.53)	0.00	0.00	2,043,830.47	409,844.31	553,532.01	497,883.64	541,864.92	2,003,124.88	382,639.77	580,736.55	488,383.64	496,489.92	1,948,249.88	0.00	40,705.59	46,375.00	8,500.00
Clothing/Uniform Allowance	5010204000	9,891,000.00	(126,000.00)	9,765,000.00	9,891,000.00	(126,000.00)	0.00	0.00	9,765,000.00	8,141,000.00	1,379,000.00	161,000.00	63,000.00	9,744,000.00	8,047,839.00	1,465,161.00	161,000.00	56,000.00	9,730,000.00	0.00	21,000.00	14,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	9,891,000.00	(126,000.00)	9,765,000.00	9,891,000.00	(126,000.00)	0.00	0.00	9,765,000.00	8,141,000.00	1,379,000.00	161,000.00	63,000.00	9,744,000.00	8,047,839.00	1,465,161.00	161,000.00	56,000.00	9,730,000.00	0.00	21,000.00	14,000.00	0.00
Subsistence Allowance (SA)	5010205000	51,408,000.00	(13,789,603.00)	37,618,397.00	51,408,000.00	(13,789,603.00)	0.00	0.00	37,618,397.00	8,222,041.71	9,301,735.67	8,932,345.88	10,796,613.46	37,252,736.72	8,123,242.71	9,378,773.33	8,593,961.07	10,652,609.61	36,748,586.72	0.00	365,660.28	342,725.00	161,425.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	51,408,000.00	(13,789,603.00)	37,618,397.00	51,408,000.00	(13,789,603.00)	0.00	0.00	37,618,397.00	8,222,041.71	9,301,735.67	8,932,345.88	10,796,613.46	37,252,736.72	8,123,242.71	9,378,773.33	8,593,961.07	10,652,609.61	36,748,586.72	0.00	365,660.28	342,725.00	161,425.00
Laundry Allowance (LA)	5010206000	7,822,000.00	(1,055,535.77)	6,766,464.23	7,822,000.00	(1,055,535.77)	0.00	0.00	6,766,464.23	1,438,067.86	1,665,560.00	1,577,591.07	2,024,961.54	6,706,180.47	1,437,022.42	1,683,190.36	1,527,524.13	1,994,318.72	6,642,055.63	0.00	60,283.76	64,124.84	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	7,822,000.00	(1,055,535.77)	6,766,464.23	7,822,000.00	(1,055,535.77)	0.00	0.00	6,766,464.23	1,438,067.86	1,665,560.00	1,577,591.07	2,024,961.54	6,706,180.47	1,437,022.42	1,683,190.36	1,527,524.13	1,994,318.72	6,642,055.63	0.00	60,283.76	64,124.84	0.00
Honoraria	5010210000	3,465,000.00	366,056.06	3,831,056.06	3,465,000.00	366,056.06	0.00	0.00	3,831,056.06	558,933.39	1,022,341.70	205,699.05	2,044,081.92	3,831,056.06	524,933.39	1,056,341.70	205,699.05	1,894,581.92	3,681,556.06	0.00	0.00	149,500.00	0.00
Honoraria - Civilian	5010210001	3,465,000.00	366,056.06	3,831,056.06	3,465,000.00	366,056.06	0.00	0.00	3,831,056.06	558,933.39	1,022,341.70	205,699.05	2,044,081.92	3,831,056.06	524,933.39	1,056,341.70	205,699.05	1,894,581.92	3,681,556.06	0.00	0.00	149,500.00	0.00
Hazard Pay (HP)	5010211000	151,866,000.00	(5,284,493.39)	146,581,506.61	151,866,000.00	(5,284,493.39)	0.00	0.00	146,581,506.61	31,970,958.05	37,305,282.88	35,967,587.98	40,584,508.68	145,848,337.59	26,900,230.84	42,311,111.45	34,669,458.71	39,634,795.63	143,515,596.63	0.00	733,169.02	1,775,638.40	557,102.56
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	151,866,000.00	(5,284,493.39)	146,581,506.61	151,866,000.00	(5,284,493.39)	0.00	0.00	146,581,506.61	31,970,958.05	37,305,282.88	35,967,587.98	40,584,508.68	145,848,337.59	26,900,230.84	42,311,111.45	34,669,458.71	39,634,795.63	143,515,596.63	0.00	733,169.02	1,775,638.40	557,102.56
Longevity Pay (LP)	5010212000	53,262,000.00	(2,238,980.32)	51,023,019.68	53,262,000.00	(2,238,980.32)	0.00	0.00	51,023,019.68	12,210,755.45	12,900,617.14	13,190,458.51	12,328,252.05	50,630,083.15	11,884,129.21	13,128,942.24	13,195,364.24	12,277,944.66	50,486,380.35	0.00	392,936.53	143,702.80	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	53,262,000.00	(2,238,980.32)	51,023,019.68	53,262,000.00	(2,238,980.32)	0.00	0.00	51,023,019.68	12,210,755.45	12,900,617.14	13,190,458.51	12,328,252.05	50,630,083.15	11,884,129.21	13,128,942.24	13,195,364.24	12,277,944.66	50,486,380.35	0.00	392,936.53	143,702.80	0.00
Overtime and Night Pay	5010213000	0.00	442,098.71	442,098.71	0.00	442,098.71	0.00	0.00	442,098.71	57,084.74	155,082.85	19,236.96	210,642.77	442,047.32	55,084.74	150,737.73	22,582.08	213,642.77	442,047.32	0.00	51.39	0.00	0.00
Overtime Pay	5010213001	0.00	442,098.71	442,098.71	0.00	442,098.71	0.00	0.00	442,098.71	57,084.74	155,082.85	19,236.96	210,642.77	442,047.32	55,084.74	150,737.73	22,582.08	213,642.77	442,047.32	0.00	51.39	0.00	0.00
Year End Bonus	5010214000	68,191,000.00	7,041,415.75	75,232,415.75	68,191,000.00	7,041,415.75	0.00	0.00	75,232,415.75	0.00	4,639,527.40	0.00	70,928,641.15	75,568,168.55	0.00	4,617,313.00	22,214.40	70,818,680.65	75,458,208.05	0.00	(335,752.80)	109,960.50	0.00
[illegible] - Civilian	5010214001	68,191,000.00	7,041,415.75	75,232,415.75	68,191,000.00	7,041,415.75	0.00	0.00	75,232,415.75	0.00	4,639,527.40	0.00	70,928,641.15	75,568,168.55	0.00	4,617,313.00	22,214.40	70,818,680.65	75,458,208.05	0.00	(335,752.80)	109,960.50	0.00
[illegible] Gift	5010215000	7,065,000.00	113,000.00	7,178,000.00	7,065,000.00	113,000.00	0.00	0.00	7,178,000.00	0.00	3,000.00	0.00	7,155,000.00	7,158,000.00	0.00	0.00	3,000.00	7,145,250.00	7,148,250.00	0.00	20,000.00	9,750.00	0.00
Cash Gift - Civilian	5010215001	7,065,000.00	113,000.00	7,178,000.00	7,065,000.00	113,000.00	0.00	0.00	7,178,000.00	0.00	3,000.00	0.00	7,155,000.00	7,158,000.00	0.00	0.00	3,000.00	7,145,250.00	7,148,250.00	0.00	20,000.00	9,750.00	0.00
Mid-Year Bonus - Civilian	5010216000	68,191,000.00	3,487,451.94	71,678,451.94	68,191,000.00	3,487,451.94	0.00	0.00	71,678,451.94	0.00	66,560,045.94	598,481.00	4,519,138.00	71,677,664.94	0.00	66,560,045.94	534,171.00	4,583,448.00	71,677,664.94	0.00	787.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	68,191,000.00	3,487,451.94	71,678,451.94	68,191,000.00	3,487,451.94	0.00	0.00	71,678,451.94	0.00	66,560,045.94	598,481.00	4,519,138.00	71,677,664.94	0.00	66,560,045.94	534,171.00	4,583,448.00	71,677,664.94	0.00	787.00	0.00	0.00
Other Bonuses and Allowances	5010299000	7,302,000.00	40,248,096.08	47,550,096.08	7,302,000.00	40,248,096.08	0.00	0.00	47,550,096.08	0.00	0.00	231,000.00	46,965,781.90	47,196,781.90	0.00	0.00	1,734,569.81	44,628,348.45	46,362,918.26	0.00	353,314.18	743,863.64	90,000.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	40,006,283.08	40,006,283.08	0.00	40,006,283.08	0.00	0.00	40,006,283.08	0.00	0.00	0.00	40,006,281.90	40,006,281.90	0.00	0.00	1,503,569.81	38,193,348.45	39,696,918.26	0.00	1.18	309,363.64	0.00
Productivity Enhancement Incentive - Civilian	5010299012	7,065,000.00	(91,500.00)	6,973,500.00	7,065,000.00	(91,500.00)	0.00	0.00	6,973,500.00	0.00	0.00	0.00	6,959,500.00	6,959,500.00	0.00	0.00	0.00	6,435,000.00	6,435,000.00	0.00	14,000.00	434,500.00	90,000.00
Peformance Based Bonus - Civilian	5010299014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	338,313.00	338,313.00	0.00	338,313.00	0.00	0.00	338,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,313.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	237,000.00	(6,000.00)	231,000.00	237,000.00	(6,000.00)	0.00	0.00	231,000.00	0.00	0.00	231,000.00	0.00	231,000.00	0.00	0.00	231,000.00	0.00	231,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		**25,385,000.00**	**1,607,748.96**	**26,992,748.96**	**25,385,000.00**	**1,607,748.96**	**0.00**	**0.00**	**26,992,748.96**	**6,774,269.26**	**6,563,266.19**	**6,842,743.67**	**6,757,775.14**	**26,978,054.26**	**6,409,854.52**	**6,768,555.34**	**6,701,864.59**	**6,764,233.16**	**26,634,607.61**	**0.00**	**14,694.70**	**343,446.65**	**0.00**
Pag-IBIG Contributions	5010302000	3,390,000.00	34,400.00	3,424,400.00	3,390,000.00	34,400.00	0.00	0.00	3,424,400.00	850,600.00	856,600.00	846,300.00	861,500.00	3,415,000.00	783,200.00	896,400.00	863,700.00	842,800.00	3,386,100.00	0.00	9,400.00	28,900.00	0.00
Pag-IBIG - Civilian	5010302001	3,390,000.00	34,400.00	3,424,400.00	3,390,000.00	34,400.00	0.00	0.00	3,424,400.00	850,600.00	856,600.00	846,300.00	861,500.00	3,415,000.00	783,200.00	896,400.00	863,700.00	842,800.00	3,386,100.00	0.00	9,400.00	28,900.00	0.00
Phil-health Contributions	5010303000	20,299,000.00	1,545,194.74	21,844,194.74	20,299,000.00	1,545,194.74	0.00	0.00	21,844,194.74	5,513,364.72	5,271,424.35	5,564,424.73	5,494,420.92	21,843,634.72	5,250,749.98	5,417,813.50	5,408,445.65	5,484,578.94	21,561,588.07	0.00	560.02	282,046.65	0.00
Phil-health - Civilian	5010303001	20,299,000.00	1,545,194.74	21,844,194.74	20,299,000.00	1,545,194.74	0.00	0.00	21,844,194.74	5,513,364.72	5,271,424.35	5,564,424.73	5,494,420.92	21,843,634.72	5,250,749.98	5,417,813.50	5,408,445.65	5,484,578.94	21,561,588.07	0.00	560.02	282,046.65	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,696,000.00	28,154.22	1,724,154.22	1,696,000.00	28,154.22	0.00	0.00	1,724,154.22	410,304.54	435,241.84	432,018.94	441,854.22	1,719,419.54	375,904.54	444,441.84	429,718.94	436,854.22	1,686,919.54	0.00	4,734.68	32,500.00	0.00
ECIP - Civilian	5010304001	1,696,000.00	28,154.22	1,724,154.22	1,696,000.00	28,154.22	0.00	0.00	1,724,154.22	410,304.54	435,241.84	432,018.94	441,854.22	1,719,419.54	375,904.54	444,441.84	429,718.94	436,854.22	1,686,919.54	0.00	4,734.68	32,500.00	0.00
Other Personnel Benefits		**73,863,000.00**	**26,603,267.91**	**100,466,267.91**	**30,503,375.00**	**26,603,267.91**	**0.00**	**0.00**	**57,106,642.91**	**982,668.39**	**925,657.45**	**3,071,748.86**	**50,569,312.65**	**55,549,387.35**	**847,279.54**	**1,033,984.54**	**2,541,238.86**	**46,719,967.36**	**51,142,470.40**	**43,359,625.00**	**1,558,255.66**	**3,970,916.95**	**435,000.00**
Terminal Leave Benefits	5010403000	2,973,000.00	3,544,935.57	6,517,935.57	2,973,000.00	3,544,935.57	0.00	0.00	6,517,935.57	957,668.39	188,759.64	1,781,414.09	3,585,872.09	6,513,714.21	832,279.54	314,148.49	1,781,414.09	2,960,216.42	5,888,058.54	0.00	4,221.36	625,655.67	0.00
Terminal Leave Benefits - Civilian	5010403001	2,973,000.00	3,544,935.57	6,517,935.57	2,973,000.00	3,544,935.57	0.00	0.00	6,517,935.57	957,668.39	188,759.64	1,781,414.09	3,585,872.09	6,513,714.21	832,279.54	314,148.49	1,781,414.09	2,960,216.42	5,888,058.54	0.00	4,221.36	625,655.67	0.00
Other Personnel Benefits	5010499000	70,890,000.00	23,058,332.34	93,948,332.34	27,530,375.00	23,058,332.34	0.00	0.00	50,588,707.34	25,000.00	736,897.81	1,290,334.77	46,962,440.56	49,034,673.14	15,000.00	719,836.15	759,824.77	43,759,750.94	45,254,411.86	43,359,625.00	1,554,034.20	3,345,261.28	435,000.00
Lump-sum for Compensation Adjustment	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	67,924,000.00	(2,879,106.00)	65,044,894.00	24,564,375.00	(2,879,106.00)	0.00	0.00	21,685,269.00	0.00	0.00	0.00	20,379,600.33	20,379,600.33	0.00	0.00	0.00	19,213,826.27	19,213,826.27	43,359,625.00	1,305,668.67	1,165,774.06	0.00

Lump-sum for Step Increments - Length of Service	5010499010	2,046,000.00	(1,743,589.47)	302,410.53	2,046,000.00	(1,743,589.47)	0.00	0.00	302,410.53	0.00	10,000.00	35,000.00	10,000.00	55,000.00	0.00	10,000.00	35,000.00	10,000.00	55,000.00	0.00	247,410.53	0.00	0.00
Loyalty Award - Civilian	5010499015	920,000.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	25,000.00	60,000.00	580,000.00	255,000.00	920,000.00	15,000.00	70,000.00	580,000.00	180,000.00	845,000.00	0.00	0.00	0.00	75,000.00
Other Personnel Benefits	5010499099	0.00	27,681,027.81	27,681,027.81	0.00	27,681,027.81	0.00	0.00	27,681,027.81	0.00	666,897.81	675,334.77	26,337,840.23	27,680,072.81	0.00	639,836.15	144,824.77	24,355,924.67	25,140,585.59	0.00	955.00	2,179,487.22	360,000.00
Maintenance and Other Operating Expenses		**919,227,000.00**	**(46,080,361.08)**	**873,146,638.92**	**919,227,000.00**	**(46,080,361.08)**	**(17,373,600.00)**	**17,373,600.00**	**873,146,638.92**	**270,318,154.51**	**191,840,616.11**	**198,734,680.22**	**201,874,880.68**	**862,768,331.52**	**144,074,913.04**	**213,304,439.99**	**211,505,033.42**	**225,748,470.50**	**794,632,855.95**	**0.00**	**10,378,307.40**	**33,997,368.24**	**34,138,107.33**

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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

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments				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
Traveling Expenses		**35,553,000.00**	**1,789,312.34**	**37,342,312.34**	**35,553,000.00**	**1,789,312.34**	**(2,336,300.00)**	**2,336,300.00**	**37,342,312.34**	**7,053,532.28**	**10,587,465.82**	**7,789,387.28**	**11,759,767.77**	**37,190,153.15**	**6,831,109.95**	**9,909,533.75**	**8,258,217.37**	**10,078,634.71**	**35,077,395.78**	**0.00**	**152,159.19**	**2,015,067.91**	**67,689.46**
Traveling Expenses - Local	5020101000	26,536,000.00	7,037,054.18	33,573,054.18	26,536,000.00	7,037,054.18	(2,336,300.00)	2,336,300.00	33,573,054.18	6,500,397.18	9,770,921.88	6,715,351.21	10,404,889.57	33,391,559.84	6,360,306.81	9,010,657.85	7,374,321.21	8,608,765.41	31,354,051.28	0.00	181,494.34	1,969,819.10	67,689.46
Traveling Expenses - Foreign	5020102000	9,017,000.00	(5,247,741.84)	3,769,258.16	9,017,000.00	(5,247,741.84)	0.00	0.00	3,769,258.16	553,135.10	816,543.94	1,044,036.07	1,354,878.20	3,768,593.31	470,803.14	898,875.90	883,896.16	1,469,769.30	3,723,344.50	0.00	664.85	45,248.81	0.00
Training and Scholarship Expenses		**412,055,000.00**	**(89,150,871.20)**	**322,864,128.80**	**412,055,000.00**	**(89,150,871.20)**	**(6,297,700.00)**	**6,297,700.00**	**322,864,128.80**	**90,492,352.05**	**63,099,115.65**	**91,244,727.01**	**70,833,876.96**	**315,670,071.67**	**74,955,101.44**	**71,510,273.64**	**80,050,775.72**	**74,856,165.09**	**301,372,315.89**	**0.00**	**7,194,057.13**	**5,015,829.81**	**9,281,925.98**
Training Expenses	5020201000	24,203,000.00	(291,573.06)	23,911,426.94	24,203,000.00	(291,573.06)	(2,497,800.00)	2,497,800.00	23,911,426.94	4,600,370.46	5,792,344.43	5,079,777.20	8,425,125.08	23,897,617.17	2,866,151.96	5,254,340.43	6,453,234.57	7,888,943.06	22,462,670.02	0.00	13,809.77	611,107.15	823,840.00
Training Expenses	5020201002	24,203,000.00	(291,573.06)	23,911,426.94	24,203,000.00	(291,573.06)	(2,497,800.00)	2,497,800.00	23,911,426.94	4,600,370.46	5,792,344.43	5,079,777.20	8,425,125.08	23,897,617.17	2,866,151.96	5,254,340.43	6,453,234.57	7,888,943.06	22,462,670.02	0.00	13,809.77	611,107.15	823,840.00
Scholarship Grants/Expenses	5020202000	387,852,000.00	(88,899,298.14)	298,952,701.86	387,852,000.00	(88,899,298.14)	(3,799,900.00)	3,799,900.00	298,952,701.86	85,891,981.59	57,306,771.22	86,164,949.81	62,408,751.88	291,772,454.50	72,088,949.48	66,255,933.21	73,597,541.15	66,967,222.02	278,909,645.86	0.00	7,180,247.36	4,404,722.66	8,458,085.98
Supplies and Materials Expenses		**89,198,000.00**	**(16,090,007.03)**	**73,107,992.97**	**89,198,000.00**	**(16,090,007.03)**	**(1,174,200.00)**	**1,174,200.00**	**73,107,992.97**	**16,728,460.18**	**16,536,871.59**	**15,533,647.05**	**23,384,800.76**	**72,183,779.58**	**7,924,038.17**	**18,177,300.58**	**16,697,087.90**	**15,473,039.02**	**58,271,465.67**	**0.00**	**924,213.39**	**4,735,731.92**	**9,176,581.99**
Office Supplies Expenses	5020301000	28,980,000.00	(10,366,331.88)	18,613,668.12	28,980,000.00	(10,366,331.88)	(20,000.00)	20,000.00	18,613,668.12	5,462,655.12	5,406,327.51	3,766,700.34	3,495,817.70	18,131,500.67	2,759,216.75	6,471,178.49	3,755,114.13	3,186,416.71	16,171,926.08	0.00	482,167.45	494,080.75	1,465,493.64
ICT Office Supplies	5020301001	13,320,000.00	(4,500,640.19)	8,819,359.81	13,320,000.00	(4,500,640.19)	0.00	0.00	8,819,359.81	2,461,775.44	2,078,816.55	2,043,684.82	1,967,299.69	8,551,576.50	667,306.56	3,179,927.71	1,256,622.13	2,045,430.93	7,149,287.33	0.00	267,783.31	308,150.00	1,094,139.17
Office Supplies Expenses	5020301002	15,660,000.00	(5,865,691.69)	9,794,308.31	15,660,000.00	(5,865,691.69)	(20,000.00)	20,000.00	9,794,308.31	3,000,879.68	3,327,510.96	1,723,015.52	1,528,518.01	9,579,924.17	2,091,910.19	3,291,250.78	2,498,492.00	1,140,985.76	9,022,638.75	0.00	214,384.14	185,930.75	371,354.67
Accountable Forms Expenses	5020302000	407,000.00	(254,474.92)	152,525.08	407,000.00	(254,474.92)	0.00	0.00	152,525.08	14,000.00	87,858.88	19,227.00	27,529.20	148,615.08	14,000.00	9,108.88	92,977.00	31,529.20	147,615.08	0.00	3,910.00	0.00	1,000.00
Drugs and Medicines Expenses	5020307000	2,982,000.00	(1,383,783.37)	1,598,216.63	2,982,000.00	(1,383,783.37)	0.00	0.00	1,598,216.63	372,649.30	330,300.00	581,857.33	278,408.79	1,563,215.42	104,120.10	331,726.20	779,252.50	300,283.53	1,515,384.33	0.00	35,001.21	0.00	47,831.09
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,154,000.00	(3,425,008.15)	4,728,991.85	8,154,000.00	(3,425,008.15)	0.00	0.00	4,728,991.85	822,535.00	1,026,516.50	2,519,308.55	301,187.02	4,669,547.07	535,594.00	882,189.50	1,867,984.80	793,362.27	4,079,130.57	0.00	59,444.78	15,936.59	574,479.91
Fuel, Oil and Lubricants Expenses	5020309000	10,862,000.00	(2,916,457.22)	7,945,542.78	10,862,000.00	(2,916,457.22)	(324,300.00)	324,300.00	7,945,542.78	2,462,515.23	1,692,072.51	1,460,462.46	2,226,264.46	7,841,314.66	1,148,156.44	1,994,403.31	1,656,564.62	2,314,529.74	7,113,654.11	0.00	104,228.12	543,874.58	183,785.97
Textbooks and Instructional Materials Expenses	5020311000	5,510,000.00	(2,321,652.95)	3,188,347.05	5,510,000.00	(2,321,652.95)	0.00	0.00	3,188,347.05	129,792.50	324,735.00	1,625,873.05	1,038,761.50	3,119,162.05	128,232.50	36,545.00	1,734,846.40	634,763.15	2,534,387.05	0.00	69,185.00	39,800.00	544,975.00
Textbooks and Instructional Materials Expenses	5020311001	5,510,000.00	(2,321,652.95)	3,188,347.05	5,510,000.00	(2,321,652.95)	0.00	0.00	3,188,347.05	129,792.50	324,735.00	1,625,873.05	1,038,761.50	3,119,162.05	128,232.50	36,545.00	1,734,846.40	634,763.15	2,534,387.05	0.00	69,185.00	39,800.00	544,975.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,402,000.00	4,388,026.91	8,790,026.91	4,402,000.00	4,388,026.91	0.00	0.00	8,790,026.91	1,676,349.88	2,668,364.42	589,330.70	3,855,630.53	8,789,675.53	591,702.88	2,204,312.92	1,761,436.20	1,424,583.53	5,982,035.53	0.00	351.38	162,510.00	2,645,130.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	1,704,467.70	1,704,467.70	0.00	1,704,467.70	0.00	0.00	1,704,467.70	0.00	1,129,293.00	341,774.70	233,400.00	1,704,467.70	0.00	0.00	1,471,067.70	233,400.00	1,704,467.70	0.00	0.00	0.00	0.00
Office Equipment	5020321002	611,000.00	1,322,038.88	1,933,038.88	611,000.00	1,322,038.88	0.00	0.00	1,933,038.88	386,360.88	536,051.62	96,285.00	912,225.00	1,932,922.50	107,198.88	656,654.62	209,797.00	193,476.00	1,167,326.50	0.00	116.38	52,790.00	712,806.00
Information and Communications Technology Equipment	5020321003	3,050,000.00	1,482,114.53	4,532,114.53	3,050,000.00	1,482,114.53	0.00	0.00	4,532,114.53	896,710.00	977,289.00	89,501.00	2,568,439.53	4,531,939.53	129,955.00	1,493,822.50	71,746.50	997,707.53	2,693,231.53	0.00	175.00	69,350.00	1,769,358.00
Printing Equipment	5020321011	88,000.00	(74,000.00)	14,000.00	88,000.00	(74,000.00)	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Sports Equipment	5020321012	0.00	105,724.00	105,724.00	0.00	105,724.00	0.00	0.00	105,724.00	105,724.00	0.00	0.00	0.00	105,724.00	105,724.00	0.00	0.00	0.00	105,724.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	361,025.00	361,025.00	0.00	361,025.00	0.00	0.00	361,025.00	248,825.00	0.00	0.00	112,140.00	360,965.00	248,825.00	0.00	0.00	0.00	248,825.00	0.00	60.00	0.00	112,140.00
Other Machinery and Equipment	5020321099	653,000.00	(513,343.20)	139,656.80	653,000.00	(513,343.20)	0.00	0.00	139,656.80	24,730.00	23,730.80	61,770.00	29,426.00	139,656.80	0.00	39,635.80	8,825.00	0.00	48,460.80	0.00	0.00	40,370.00	50,826.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,323,000.00	2,137,861.00	4,460,861.00	2,323,000.00	2,137,861.00	0.00	0.00	4,460,861.00	270,170.00	703,351.50	619,384.00	2,867,851.00	4,460,756.50	14,000.00	775,521.50	388,250.00	311,889.50	1,489,661.00	0.00	104.50	2,450,287.00	520,808.50
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	707,100.00	707,100.00	0.00	707,100.00	0.00	0.00	707,100.00	0.00	379,750.00	75,450.00	251,800.00	707,000.00	0.00	195,750.00	75,450.00	182,309.50	453,509.50	0.00	100.00	0.00	253,490.50
Furniture and Fixtures	5020322001	2,323,000.00	1,430,761.00	3,753,761.00	2,323,000.00	1,430,761.00	0.00	0.00	3,753,761.00	270,170.00	323,601.50	543,934.00	2,616,051.00	3,753,756.50	14,000.00	579,771.50	312,800.00	129,580.00	1,036,151.50	0.00	4.50	2,450,287.00	267,318.00
Other Supplies and Materials Expenses	5020399000	25,578,000.00	(1,948,186.45)	23,629,813.55	25,578,000.00	(1,948,186.45)	(829,900.00)	829,900.00	23,629,813.55	5,517,793.15	4,297,345.27	4,351,503.62	9,293,350.56	23,459,992.60	2,629,015.50	5,472,312.78	4,660,662.25	6,475,681.39	19,237,671.92	0.00	169,820.95	1,029,243.00	3,193,077.68
Utility Expenses		**65,126,000.00**	**8,716,527.61**	**73,842,527.61**	**65,126,000.00**	**8,716,527.61**	**0.00**	**0.00**	**73,842,527.61**	**15,514,480.69**	**20,073,522.05**	**16,913,137.01**	**21,652,452.34**	**73,753,592.10**	**14,389,989.41**	**20,246,016.53**	**16,920,899.19**	**20,370,444.16**	**71,927,349.29**	**0.00**	**88,935.51**	**1,662,907.69**	**163,335.12**
Water Expenses	5020401000	9,382,000.00	6,063,648.20	15,445,648.20	9,382,000.00	6,063,648.20	0.00	0.00	15,445,648.20	3,313,327.89	4,350,613.61	3,771,477.84	4,006,078.66	15,441,498.00	3,072,192.64	4,391,884.26	3,639,939.18	3,900,296.50	15,004,312.58	0.00	4,150.20	308,119.38	129,066.03
Electricity Expenses	5020402000	55,744,000.00	2,652,879.41	58,396,879.41	55,744,000.00	2,652,879.41	0.00	0.00	58,396,879.41	12,201,152.80	15,722,908.45	12,741,659.17	17,846,373.68	58,312,094.10	11,317,796.77	15,854,132.27	13,280,960.01	16,470,147.66	56,923,036.71	0.00	84,785.31	1,354,788.30	34,269.09
Communication Expenses		**31,062,000.00**	**(6,787,853.09)**	**24,274,146.91**	**31,062,000.00**	**(6,787,853.09)**	**(104,100.00)**	**104,100.00**	**24,274,146.91**	**8,860,864.92**	**4,933,340.87**	**5,557,570.89**	**4,925,817.32**	**24,267,594.00**	**4,247,869.11**	**6,665,236.89**	**5,297,068.28**	**5,483,590.13**	**22,693,754.41**	**0.00**	**6,552.91**	**1,126,911.60**	**546,927.99**
Postage and Courier Services	5020501000	3,343,000.00	(2,853,132.45)	689,867.55	3,343,000.00	(2,853,132.45)	(31,400.00)	31,400.00	689,867.55	157,662.45	313,062.38	143,060.66	75,527.04	689,312.55	150,219.45	306,066.85	149,418.48	73,716.73	679,421.51	0.00	555.00	8,776.00	1,113.04
Telephone Expenses	5020502000	6,530,000.00	(1,376,820.59)	5,153,179.41	6,530,000.00	(1,376,820.59)	(72,700.00)	72,700.00	5,153,179.41	832,190.77	1,309,635.79	1,278,545.05	1,728,648.34	5,149,019.95	737,267.55	1,381,850.71	1,278,582.96	1,575,389.16	4,973,090.38	0.00	4,159.46	147,404.57	28,525.00
Mobile	5020502001	3,598,000.00	(509,586.01)	3,088,413.99	3,598,000.00	(509,586.01)	(72,700.00)	72,700.00	3,088,413.99	384,836.65	768,422.73	774,505.89	1,156,584.08	3,084,329.35	355,869.65	794,469.73	774,380.89	1,068,212.15	2,992,932.42	0.00	4,084.64	62,851.93	28,525.00
Landline	5020502002	2,932,000.00	(867,234.58)	2,064,765.42	2,932,000.00	(867,234.58)	0.00	0.00	2,064,765.42	447,354.12	541,213.06	504,039.16	572,084.26	2,064,690.60	381,397.90	587,360.98	504,202.07	507,177.01	1,980,137.96	0.00	74.82	84,552.64	0.00
Internet Subscription Expenses	5020503000	21,116,000.00	(2,684,900.05)	18,431,099.95	21,116,000.00	(2,684,900.05)	0.00	0.00	18,431,099.95	7,861,011.70	3,310,642.70	4,135,965.16	3,121,641.94	18,429,261.50	3,360,372.11	4,877,319.33	4,869,066.64	3,834,484.24	16,941,242.52	0.00	1,838.45	970,729.03	517,289.95
Cable, Satellite, Telegraph and Radio Expenses	5020504000	73,000.00	(73,000.00)	0.00	73,000.00	(73,000.00)	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
Awards/Rewards and Prizes		**675,000.00**	**63,333.35**	**738,333.35**	**675,000.00**	**63,333.35**	**0.00**	**0.00**	**738,333.35**	**135,400.00**	**68,086.50**	**13,700.00**	**521,146.85**	**738,333.35**	**124,000.00**	**67,486.50**	**13,700.00**	**461,146.85**	**666,333.35**	**0.00**	**0.00**	**72,000.00**	**0.00**
Awards/Rewards Expenses	5020601000	550,000.00	(104,952.15)	445,047.85	550,000.00	(104,952.15)	0.00	0.00	445,047.85	11,400.00	62,000.00	0.00	371,647.85	445,047.85	0.00	61,400.00	0.00	311,647.85	373,047.85	0.00	0.00	72,000.00	0.00
Awards/Rewards Expenses	5020601001	550,000.00	(104,952.15)	445,047.85	550,000.00	(104,952.15)	0.00	0.00	445,047.85	11,400.00	62,000.00	0.00	371,647.85	445,047.85	0.00	61,400.00	0.00	311,647.85	373,047.85	0.00	0.00	72,000.00	0.00
Prizes	5020602000	125,000.00	168,285.50	293,285.50	125,000.00	168,285.50	0.00	0.00	293,285.50	124,000.00	6,086.50	13,700.00	149,499.00	293,285.50	124,000.00	6,086.50	13,700.00	149,499.00	293,285.50	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		**1,992,000.00**	**(35,308.27)**	**1,956,691.73**	**1,992,000.00**	**(35,308.27)**	**0.00**	**0.00**	**1,956,691.73**	**427,021.50**	**537,076.65**	**481,769.51**	**509,724.07**	**1,955,591.73**	**427,021.50**	**537,076.65**	**461,492.11**	**501,576.47**	**1,927,166.73**	**0.00**	**1,100.00**	**28,425.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	1,992,000.00	(35,308.27)	1,956,691.73	1,992,000.00	(35,308.27)	0.00	0.00	1,956,691.73	427,021.50	537,076.65	481,769.51	509,724.07	1,955,591.73	427,021.50	537,076.65	461,492.11	501,576.47	1,927,166.73	0.00	1,100.00	28,425.00	0.00
Professional Services		**32,265,000.00**	**10,247,363.41**	**42,502,363.41**	**32,265,000.00**	**10,247,363.41**	**(4,696,500.00)**	**4,696,500.00**	**42,502,363.41**	**11,162,680.83**	**6,883,185.72**	**7,887,843.13**	**16,232,069.60**	**42,165,779.08**	**6,494,327.96**	**8,288,837.33**	**7,492,588.81**	**18,067,643.97**	**39,333,398.07**	**0.00**	**336,584.33**	**1,474,126.66**	**1,358,254.95**
Legal Services	5021101000	335,000.00	57,721.00	392,721.00	335,000.00	57,721.00	0.00	0.00	392,721.00	37,458.00	37,560.00	37,953.00	279,680.00	392,651.00	29,128.00	45,490.00	38,253.00	277,925.00	390,796.00	0.00	70.00	1,200.00	655.00
Auditing Services	5021102000	2,037,000.00	(599,601.27)	1,437,398.73	2,037,000.00	(599,601.27)	0.00	0.00	1,437,398.73	554,205.47	130,331.66	443,668.59	308,423.01	1,436,628.73	162,220.31	322,305.23	465,855.36	472,802.83	1,423,183.73	0.00	770.00	13,445.00	0.00
Consultancy Services	5021103000	3,487,000.00	(803,219.01)	2,683,780.99	3,487,000.00	(803,219.01)	0.00	0.00	2,683,780.99	467,010.06	222,353.80	647,336.18	1,347,080.95	2,683,780.99	117,010.06	412,353.80	455,833.18	677,381.95	1,662,578.99	0.00	0.00	69,588.70	951,613.30
ICT Consultancy Services	5021103001	1,045,000.00	(975,500.00)	69,500.00	1,045,000.00	(975,500.00)	0.00	0.00	69,500.00	0.00	20,000.00	0.00	49,500.00	69,500.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	49,500.00	0.00

Consultancy Services	5021103002	2,442,000.00	172,280.99	2,614,280.99	2,442,000.00	172,280.99	0.00	0.00	2,614,280.99	467,010.06	202,353.80	647,336.18	1,297,580.95	2,614,280.99	117,010.06	392,353.80	455,833.18	677,361.95	1,642,578.99	0.00	0.00	20,068.70	951,613.30
Other Professional Services	5021199000	26,396,000.00	11,592,462.69	37,988,462.69	26,396,000.00	11,592,462.69	(4,696,500.00)	4,696,500.00	37,988,462.69	10,104,007.10	6,492,940.26	6,758,585.36	14,296,885.64	37,652,718.36	5,175,969.50	7,508,888.30	6,532,647.27	16,639,534.19	35,856,839.35	0.00	335,744.33	1,389,892.36	405,986.65
General Services		**155,519,000.00**	**21,038,453.00**	**176,557,453.00**	**155,519,000.00**	**21,038,453.00**	**0.00**	**0.00**	**176,557,453.00**	**94,350,645.82**	**42,744,175.76**	**19,660,283.78**	**19,720,457.90**	**176,475,563.26**	**20,974,278.85**	**51,811,694.55**	**42,398,193.81**	**43,695,003.35**	**158,879,170.56**	**0.00**	**81,889.74**	**12,150,879.90**	**5,445,512.80**
Environment/Sanitary Services	5021201000	1,284,000.00	(285,541.97)	998,458.03	1,284,000.00	(285,541.97)	0.00	0.00	998,458.03	368,604.85	194,031.24	202,379.61	211,442.33	976,458.03	38,044.85	388,431.24	203,397.30	225,838.52	855,711.91	0.00	22,000.00	120,746.12	0.00
Janitorial Services	5021202000	41,914,000.00	2,147,651.31	44,061,651.31	41,914,000.00	2,147,651.31	0.00	0.00	44,061,651.31	24,575,270.39	13,239,776.02	3,550,608.31	2,671,874.61	44,037,729.53	3,744,211.30	12,457,919.93	10,106,509.42	10,921,707.15	37,230,347.80	0.00	23,921.78	5,817,811.95	989,569.76
Security Services	5021203000	63,260,000.00	5,124,828.45	68,384,828.45	63,260,000.00	5,124,828.45	0.00	0.00	68,384,828.45	39,916,276.24	17,084,630.01	6,073,586.00	5,284,098.69	68,358,790.94	7,142,500.94	19,958,048.96	16,555,968.99	17,287,721.95	60,944,240.84	0.00	28,037.51	5,360,133.67	2,054,416.43
Other General Services	5021299000	49,061,000.00	14,051,515.21	63,112,515.21	49,061,000.00	14,051,515.21	0.00	0.00	63,112,515.21	29,490,494.34	12,225,538.49	9,833,509.86	11,553,042.07	63,102,584.76	10,049,521.76	19,007,294.42	15,532,318.10	15,259,735.73	59,848,870.01	0.00	9,930.45	852,188.16	2,401,526.59
Other General Services - ICT Services	5021299001	1,890,000.00	(986,000.00)	904,000.00	1,890,000.00	(986,000.00)	0.00	0.00	904,000.00	814,000.00	0.00	90,000.00	0.00	904,000.00	36,957.86	295,745.28	373,531.82	197,765.04	904,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	47,171,000.00	15,037,515.21	62,208,515.21	47,171,000.00	15,037,515.21	0.00	0.00	62,208,515.21	28,676,494.34	12,225,538.49	9,743,509.86	11,553,042.07	62,198,584.76	10,012,563.90	18,711,549.14	15,158,786.28	15,061,970.69	58,944,870.01	0.00	9,930.45	852,188.16	2,401,526.59

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

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					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
Repairs and Maintenance		**26,532,000.00**	**3,853,524.21**	**29,385,524.21**	**26,532,000.00**	**3,853,524.21**	**(700,000.00)**	**700,000.00**	**29,385,524.21**	**6,333,778.77**	**8,447,062.11**	**5,088,027.61**	**8,905,991.31**	**28,774,859.80**	**1,356,965.72**	**7,970,904.09**	**7,009,157.92**	**5,379,002.57**	**21,716,030.30**	**0.00**	**610,664.41**	**1,008,804.96**	**6,050,024.54**
Repairs and Maintenance - Land Improvements	5021302000	435,000.00	(374,000.00)	61,000.00	435,000.00	(374,000.00)	0.00	0.00	61,000.00	0.00	0.00	51,000.00	10,000.00	61,000.00	0.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	10,000.00
Other Land Improvements	5021302099	435,000.00	(374,000.00)	61,000.00	435,000.00	(374,000.00)	0.00	0.00	61,000.00	0.00	0.00	51,000.00	10,000.00	61,000.00	0.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	10,000.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	10,684,000.00	3,288,756.90	13,972,756.90	10,684,000.00	3,288,756.90	(700,000.00)	700,000.00	13,972,756.90	3,065,959.10	3,664,243.63	2,254,793.70	4,546,313.35	13,531,309.78	559,659.75	3,853,580.53	3,354,145.47	2,042,374.62	9,809,760.37	0.00	441,447.12	169,830.00	3,551,719.41
School Buildings	5021304002	7,396,000.00	3,052,530.75	10,448,530.75	7,396,000.00	3,052,530.75	(700,000.00)	700,000.00	10,448,530.75	2,915,324.35	2,724,031.43	1,469,948.85	3,103,661.33	10,212,965.96	516,375.00	3,573,109.03	2,075,789.92	1,373,622.68	7,538,896.63	0.00	235,564.79	114,230.00	2,559,839.33
Hotels and Dormitories	5021304006	2,173,000.00	(992,866.39)	1,180,133.61	2,173,000.00	(992,866.39)	0.00	0.00	1,180,133.61	123,732.00	334,134.00	20,106.25	699,336.03	1,177,308.28	23,732.00	58,454.00	332,156.25	131,177.20	545,519.45	0.00	2,825.33	55,600.00	576,188.63
Other Structures	5021304099	1,115,000.00	1,229,092.54	2,344,092.54	1,115,000.00	1,229,092.54	0.00	0.00	2,344,092.54	26,902.75	606,078.20	764,738.60	743,315.99	2,141,035.54	19,552.75	222,017.50	946,199.30	537,574.74	1,725,344.29	0.00	203,057.00	0.00	415,691.25
Repairs and Maintenance - Machinery and Equipment	5021305000	9,367,000.00	833,223.89	10,200,223.89	9,367,000.00	833,223.89	0.00	0.00	10,200,223.89	1,943,639.00	3,362,464.45	1,820,690.88	2,976,735.50	10,103,529.83	93,779.04	2,431,877.85	2,521,238.44	2,012,550.56	7,059,445.89	0.00	96,694.06	628,702.00	2,415,381.94
Office Equipment	5021305002	2,430,000.00	1,102,362.40	3,532,362.40	2,430,000.00	1,102,362.40	0.00	0.00	3,532,362.40	1,523,999.60	503,250.00	831,346.88	634,123.30	3,492,719.78	32,053.00	623,115.10	1,040,827.38	613,882.50	2,309,877.98	0.00	39,642.62	171,892.00	1,010,949.80
Information and Communication Technology Equipment	5021305003	2,582,000.00	(489,279.34)	2,092,720.66	2,582,000.00	(489,279.34)	0.00	0.00	2,092,720.66	86,790.00	1,714,004.45	(72,222.00)	320,337.76	2,048,910.21	8,350.00	874,982.03	824,760.42	88,024.00	1,796,136.45	0.00	43,810.45	93,080.00	159,693.76
Technical and Scientific Equipment	5021305014	3,246,000.00	(84,370.19)	3,161,629.81	3,246,000.00	(84,370.19)	0.00	0.00	3,161,629.81	57,864.40	525,460.00	909,036.00	1,664,373.34	3,156,533.74	374.40	446,883.36	457,928.64	683,524.00	1,590,710.40	0.00	5,096.07	363,300.00	1,202,523.34
Other Machinery and Equipment	5021305099	1,109,000.00	304,511.02	1,413,511.02	1,109,000.00	304,511.02	0.00	0.00	1,413,511.02	275,185.00	619,760.00	152,530.00	357,901.10	1,405,366.10	53,001.64	484,897.36	197,702.00	627,120.06	1,362,721.06	0.00	8,144.92	430.00	42,215.04
Repairs and Maintenance - Transportation Equipment	5021306000	4,377,000.00	547,813.42	4,924,813.42	4,377,000.00	547,813.42	0.00	0.00	4,924,813.42	1,224,180.67	1,296,346.03	898,727.03	1,433,048.46	4,852,302.19	703,526.93	1,561,437.71	949,094.01	1,378,047.39	4,592,106.04	0.00	72,511.23	187,272.96	72,923.19
Motor Vehicles	5021306001	4,377,000.00	547,813.42	4,924,813.42	4,377,000.00	547,813.42	0.00	0.00	4,924,813.42	1,224,180.67	1,296,346.03	898,727.03	1,433,048.46	4,852,302.19	703,526.93	1,561,437.71	949,094.01	1,378,047.39	4,592,106.04	0.00	72,511.23	187,272.96	72,923.19
Repairs and Maintenance - Furniture and Fixtures	5021307000	669,000.00	(442,270.00)	226,730.00	669,000.00	(442,270.00)	0.00	0.00	226,730.00	100,000.00	124,008.00	62,816.00	(60,106.00)	226,718.00	0.00	124,008.00	133,680.00	(53,970.00)	203,718.00	0.00	12.00	23,000.00	0.00
Taxes, Insurance Premiums and Other Fees		**40,816,000.00**	**5,004,006.09**	**45,820,006.09**	**40,816,000.00**	**5,004,006.09**	**0.00**	**0.00**	**45,820,006.09**	**2,980,073.34**	**9,480,626.99**	**23,196,701.65**	**9,659,372.17**	**45,316,773.15**	**2,971,482.23**	**9,367,721.90**	**16,838,379.66**	**14,410,005.79**	**43,587,589.58**	**0.00**	**503,232.94**	**1,725,293.21**	**3,890.36**
Taxes, Duties and Licenses	5021501000	782,000.00	(291,518.66)	490,481.34	782,000.00	(291,518.66)	0.00	0.00	490,481.34	172,494.52	119,136.06	148,224.18	50,396.18	490,250.94	168,834.52	112,936.06	151,193.82	53,396.18	486,360.58	0.00	230.40	0.00	3,890.36
Taxes, Duties and Licenses	5021501001	782,000.00	(291,518.66)	490,481.34	782,000.00	(291,518.66)	0.00	0.00	490,481.34	172,494.52	119,136.06	148,224.18	50,396.18	490,250.94	168,834.52	112,936.06	151,193.82	53,396.18	486,360.58	0.00	230.40	0.00	3,890.36
Fidelity Bond Premiums	5021502000	3,816,000.00	363,022.26	4,179,022.26	3,816,000.00	363,022.26	0.00	0.00	4,179,022.26	1,019,567.20	1,250,668.19	1,058,631.87	641,850.00	3,970,717.26	1,019,567.20	1,143,980.69	960,113.37	847,056.00	3,970,717.26	0.00	208,305.00	0.00	0.00
Insurance Expenses	5021503000	36,218,000.00	4,932,502.49	41,150,502.49	36,218,000.00	4,932,502.49	0.00	0.00	41,150,502.49	1,788,011.62	8,110,821.74	21,989,645.60	8,967,125.99	40,855,604.95	1,783,080.51	8,110,805.15	15,727,072.47	13,509,553.61	39,130,511.74	0.00	294,697.54	1,725,293.21	0.00
Other Maintenance and Operating Expenses		**29,444,000.00**	**15,311,158.50**	**44,755,158.50**	**29,444,000.00**	**15,311,158.50**	**(2,064,800.00)**	**2,064,800.00**	**44,755,158.50**	**16,288,864.33**	**9,450,087.39**	**5,797,885.30**	**13,769,403.63**	**44,306,240.65**	**4,388,738.70**	**9,852,356.58**	**9,067,472.65**	**16,972,318.40**	**39,280,886.33**	**0.00**	**448,917.86**	**2,981,390.18**	**2,043,864.14**
Rental/Leasing Expenses	5029901000	4,485,000.00	(3,352,277.66)	1,132,722.34	4,485,000.00	(3,352,277.66)	(805,000.00)	805,000.00	1,132,722.34	109,342.33	63,724.00	489,333.00	408,542.77	1,070,942.10	109,342.33	36,724.00	306,628.00	393,661.75	846,356.08	0.00	61,780.24	172.02	224,414.00
Printing and Publication Expenses	5029902000	5,242,000.00	(3,197,221.40)	2,044,778.60	5,242,000.00	(3,197,221.40)	(270,000.00)	270,000.00	2,044,778.60	435,265.82	448,291.37	519,065.07	577,850.15	1,980,472.41	187,900.82	274,176.37	704,215.07	360,080.15	1,526,372.41	0.00	64,306.19	2,610.00	451,490.00
Representation Expenses	5029903000	7,772,000.00	4,087,897.70	11,859,897.70	7,772,000.00	4,087,897.70	(80,700.00)	80,700.00	11,859,897.70	2,273,203.38	2,528,858.03	2,769,663.20	4,152,204.24	11,723,928.85	1,626,190.66	2,625,892.03	2,197,537.42	3,952,179.49	10,401,799.60	0.00	135,968.85	959,669.57	362,459.68
Transportation and Delivery Expenses	5029904000	597,000.00	(543,935.00)	53,065.00	597,000.00	(543,935.00)	0.00	0.00	53,065.00	2,343.00	22,898.00	10,489.00	17,224.00	52,954.00	2,343.00	15,898.00	17,489.00	16,874.00	52,604.00	0.00	111.00	350.00	0.00
Rent/Lease Expenses	5029905000	2,117,000.00	(695,132.88)	1,421,867.12	2,117,000.00	(695,132.88)	(469,100.00)	469,100.00	1,421,867.12	334,740.00	230,700.00	574,400.00	254,483.33	1,394,323.33	272,790.00	100,350.00	614,500.00	312,683.33	1,300,323.33	0.00	27,543.79	94,000.00	0.00
Rents - Building and Structures	5029905001	405,000.00	(261,200.00)	143,800.00	405,000.00	(261,200.00)	0.00	0.00	143,800.00	5,800.00	18,700.00	93,000.00	26,300.00	143,800.00	5,800.00	18,700.00	93,000.00	26,300.00	143,800.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	1,403,000.00	(557,182.88)	845,817.12	1,403,000.00	(557,182.88)	(469,100.00)	469,100.00	845,817.12	159,440.00	162,500.00	357,400.00	138,933.33	818,273.33	117,490.00	81,650.00	348,000.00	196,133.33	743,273.33	0.00	27,543.79	75,000.00	0.00
Rents - Equipment	5029905004	309,000.00	123,250.00	432,250.00	309,000.00	123,250.00	0.00	0.00	432,250.00	169,500.00	49,500.00	124,000.00	89,250.00	432,250.00	149,500.00	0.00	173,500.00	90,250.00	413,250.00	0.00	0.00	19,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	175,000.00	16,516.45	191,516.45	175,000.00	16,516.45	0.00	0.00	191,516.45	2,530.00	109,766.20	17,000.00	62,220.25	191,516.45	2,530.00	109,766.20	17,000.00	62,220.25	191,516.45	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	7,276,000.00	9,792,226.58	17,068,226.58	7,276,000.00	9,792,226.58	0.00	0.00	17,068,226.58	12,485,200.79	3,191,117.34	497,262.63	735,791.58	16,909,372.54	1,645,706.88	4,186,801.87	4,190,592.62	5,429,893.52	15,454,994.89	0.00	158,854.04	1,313,040.23	141,337.42
ICT Software Subscription	5029907001	4,423,000.00	(85,054.17)	4,337,945.83	4,423,000.00	(85,054.17)	0.00	0.00	4,337,945.83	3,088,719.18	763,347.48	202,780.92	238,447.97	4,293,295.55	1,386,889.29	1,992,893.37	544,064.92	323,945.42	4,227,793.00	0.00	44,650.28	50,116.63	5,385.92
Library and Other Reading Materials Subscription Expenses	5029907004	636,000.00	(395,190.00)	240,810.00	636,000.00	(395,190.00)	0.00	0.00	240,810.00	7,205.00	11,095.00	158,177.00	14,990.00	191,467.00	7,205.00	11,095.00	146,387.00	17,905.00	182,592.00	0.00	49,343.00	0.00	8,875.00
Other Subscription Expenses	5029907099	2,217,000.00	10,272,470.75	12,489,470.75	2,217,000.00	10,272,470.75	0.00	0.00	12,489,470.75	9,389,276.61	2,416,674.86	136,304.91	482,353.61	12,424,609.99	271,612.59	2,184,813.50	3,500,140.70	5,088,043.10	11,044,609.89	0.00	64,860.76	1,252,923.60	127,076.50
Other Maintenance and Operating Expenses	5029999000	1,780,000.00	9,203,084.71	10,983,084.71	1,780,000.00	9,203,084.71	(440,000.00)	440,000.00	10,983,084.71	646,239.01	1,854,732.45	920,672.20	7,561,087.31	10,982,730.97	541,935.01	1,500,748.11	1,019,510.54	6,444,725.91	9,506,919.57	0.00	353.74	611,548.36	864,263.04
Other Maintenance and Operating Expenses	5029999099	1,780,000.00	9,203,084.71	10,983,084.71	1,780,000.00	9,203,084.71	(440,000.00)	440,000.00	10,983,084.71	646,239.01	1,854,732.45	920,672.20	7,561,087.31	10,982,730.97	541,935.01	1,500,748.11	1,019,510.54	6,444,725.91	9,506,919.57	0.00	353.74	611,548.36	864,263.04
Capital Outlays		**385,600,000.00**	**0.00**	**385,600,000.00**	**335,600,000.00**	**0.00**	**0.00**	**0.00**	**335,600,000.00**	**99,667,138.00**	**25,615,404.97**	**166,820,015.46**	**8,515,836.35**	**300,618,394.78**	**15,844,650.78**	**35,848,465.28**	**58,702,598.14**	**39,878,706.68**	**150,274,420.88**	**50,000,000.00**	**34,981,605.22**	**619,321.09**	**149,724,652.81**
Property, Plant and Equipment Outlay		**385,600,000.00**	**0.00**	**385,600,000.00**	**335,600,000.00**	**0.00**	**0.00**	**0.00**	**335,600,000.00**	**99,667,138.00**	**25,615,404.97**	**166,820,015.46**	**8,515,836.35**	**300,618,394.78**	**15,844,650.78**	**35,848,465.28**	**58,702,598.14**	**39,878,706.68**	**150,274,420.88**	**50,000,000.00**	**34,981,605.22**	**619,321.09**	**149,724,652.81**
Land Improvements Outlay	5060402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5060402099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Outlay	5060403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Supply Systems	5060403004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	369,500,000.00	0.00	369,500,000.00	319,500,000.00	0.00	0.00	0.00	319,500,000.00	93,468,478.00	20,087,060.67	166,820,015.46	5,376,753.80	285,752,307.93	14,134,950.78	28,475,844.42	56,232,598.14	39,236,380.38	138,079,773.72	50,000,000.00	33,747,692.07	489,321.09	147,183,213.12
Buildings	5060404001	181,000,000.00	0.00	181,000,000.00	181,000,000.00	0.00	0.00	0.00	181,000,000.00	89,397,583.66	701,044.59	89,975,531.08	833,612.19	180,907,781.52	13,450,127.55	24,129,923.25	42,190,642.92	26,532,925.87	106,303,619.59	0.00	92,218.48	0.00	74,604,161.93
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Hostels and Dormitories	5060404006	138,500,000.00	0.00	138,500,000.00	138,500,000.00	0.00	0.00	0.00	138,500,000.00	4,070,884.34	19,386,016.08	76,844,484.38	4,543,141.61	104,844,526.41	684,823.23	4,345,921.17	14,041,955.22	12,703,454.51	31,776,154.13	0.00	33,655,473.59	489,321.09	72,579,051.19
Other Structures	5060404099	50,000,000.00	0.00	50,000,000.00	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	50,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	4,100,000.00	60,000.00	4,160,000.00	4,100,000.00	60,000.00	0.00	0.00	4,160,000.00	0.00	0.00	0.00	3,139,082.55	3,139,082.55	0.00	0.00	0.00	642,326.30	642,326.30	0.00	1,020,917.45	0.00	2,496,756.25
Office Equipment	5060405002	820,000.00	133,120.00	953,120.00	820,000.00	133,120.00	0.00	0.00	953,120.00	0.00	0.00	0.00	630,483.00	630,483.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00	322,637.00	0.00	548,483.00
Information and Communication Technology Equipment	5060405003	680,000.00	8,880.00	688,880.00	680,000.00	8,880.00	0.00	0.00	688,880.00	0.00	0.00	0.00	574,526.30	574,526.30	0.00	0.00	0.00	400,526.30	400,526.30	0.00	114,353.70	0.00	174,000.00
Technical and Scientific Equipment	5060405014	2,400,000.00	(82,000.00)	2,318,000.00	2,400,000.00	(82,000.00)	0.00	0.00	2,318,000.00	0.00	0.00	0.00	1,734,673.25	1,734,673.25	0.00	0.00	0.00	159,800.00	159,800.00	0.00	583,326.75	0.00	1,574,673.25
Other Machinery and Equipment	5060405099	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	199,400.00	199,400.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	199,400.00
Transportation Equipment Outlay	5060406000	12,000,000.00	(60,000.00)	11,940,000.00	12,000,000.00	(60,000.00)	0.00	0.00	11,940,000.00	6,198,660.00	5,528,344.30	0.00	0.00	11,727,004.30	1,709,700.00	7,372,620.86	2,470,000.00	0.00	11,552,320.86	0.00	212,995.70	130,000.00	44,683.44
Motor Vehicles	5060406001	12,000,000.00	(60,000.00)	11,940,000.00	12,000,000.00	(60,000.00)	0.00	0.00	11,940,000.00	6,198,660.00	5,528,344.30	0.00	0.00	11,727,004.30	1,709,700.00	7,372,620.86	2,470,000.00	0.00	11,552,320.86	0.00	212,995.70	130,000.00	44,683.44
II. Automatic Appropriations		**98,196,000.00**	**11,485,230.00**	**109,681,230.00**	**109,681,230.00**	**0.00**	**0.00**	**0.00**	**109,681,230.00**	**26,006,533.39**	**28,079,597.96**	**26,706,724.92**	**28,037,228.18**	**108,830,084.45**	**23,814,668.01**	**28,649,599.50**	**27,789,960.71**	**26,587,737.51**	**106,841,965.73**	**0.00**	**851,145.55**	**1,594,134.77**	**393,983.95**
Personnel Services		**98,196,000.00**	**11,485,230.00**	**109,681,230.00**	**109,681,230.00**	**0.00**	**0.00**	**0.00**	**109,681,230.00**	**26,006,533.39**	**28,079,597.96**	**26,706,724.92**	**28,037,228.18**	**108,830,084.45**	**23,814,668.01**	**28,649,599.50**	**27,789,960.71**	**26,587,737.51**	**106,841,965.73**	**0.00**	**851,145.55**	**1,594,134.77**	**393,983.95**
Personnel Benefit Contributions		**98,196,000.00**	**11,485,230.00**	**109,681,230.00**	**109,681,230.00**	**0.00**	**0.00**	**0.00**	**109,681,230.00**	**26,006,533.39**	**28,079,597.96**	**26,706,724.92**	**28,037,228.18**	**108,830,084.45**	**23,814,668.01**	**28,649,599.50**	**27,789,960.71**	**26,587,737.51**	**106,841,965.73**	**0.00**	**851,145.55**	**1,594,134.77**	**393,983.95**
Retirement and Life Insurance Premiums	5010301000	98,196,000.00	11,485,230.00	109,681,230.00	109,681,230.00	0.00	0.00	0.00	109,681,230.00	26,006,533.39	28,079,597.96	26,706,724.92	28,037,228.18	108,830,084.45	23,814,668.01	28,649,599.50	27,789,960.71	26,587,737.51	106,841,965.73	0.00	851,145.55	1,594,134.77	393,983.95
III. Special Purpose Fund		**0.00**	**148,570,811.00**	**148,570,811.00**	**0.00**	**148,570,811.00**	**0.00**	**0.00**	**148,570,811.00**	**19,480,614.95**	**31,329,910.01**	**51,082,398.09**	**46,412,946.57**	**148,305,869.62**	**18,730,926.40**	**30,934,787.23**	**51,843,054.50**	**30,116,699.92**	**131,625,468.05**	**0.00**	**264,941.38**	**567,846.98**	**16,112,554.59**

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
n : ALL
n : ALL
ting Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					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
Personnel Services		**0.00**	**129,409,811.00**	**129,409,811.00**	**0.00**	**129,409,811.00**	**0.00**	**0.00**	**129,409,811.00**	**19,480,614.95**	**31,329,910.01**	**51,082,398.09**	**27,457,000.00**	**129,349,923.05**	**18,730,926.40**	**30,934,787.23**	**51,843,054.50**	**27,273,397.94**	**128,782,076.07**	**0.00**	**59,887.95**	**567,846.98**	**0.00**
Other Compensation		**0.00**	**30,905,531.44**	**30,905,531.44**	**0.00**	**30,905,531.44**	**0.00**	**0.00**	**30,905,531.44**	**0.00**	**0.00**	**30,733,635.19**	**124,828.38**	**30,858,463.57**	**0.00**	**0.00**	**30,420,180.47**	**328,561.22**	**30,748,741.69**	**0.00**	**47,067.87**	**109,721.88**	**0.00**
Other Bonuses and Allowances	5010299000	0.00	30,905,531.44	30,905,531.44	0.00	30,905,531.44	0.00	0.00	30,905,531.44	0.00	0.00	30,733,635.19	124,828.38	30,858,463.57	0.00	0.00	30,420,180.47	328,561.22	30,748,741.69	0.00	47,067.87	109,721.88	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	30,905,531.44	30,905,531.44	0.00	30,905,531.44	0.00	0.00	30,905,531.44	0.00	0.00	30,733,635.19	124,828.38	30,858,463.57	0.00	0.00	30,420,180.47	328,561.22	30,748,741.69	0.00	47,067.87	109,721.88	0.00
Other Personnel Benefits		**0.00**	**98,504,279.56**	**98,504,279.56**	**0.00**	**98,504,279.56**	**0.00**	**0.00**	**98,504,279.56**	**19,480,614.95**	**31,329,910.01**	**20,348,762.90**	**27,332,171.62**	**98,491,459.48**	**18,730,926.40**	**30,934,787.23**	**21,422,874.03**	**26,944,746.72**	**98,033,334.38**	**0.00**	**12,820.08**	**458,125.10**	**0.00**
Terminal Leave Benefits	5010403000	0.00	5,357,226.00	5,357,226.00	0.00	5,357,226.00	0.00	0.00	5,357,226.00	0.00	2,520,217.09	0.00	2,837,003.25	5,357,220.34	0.00	2,520,217.09	0.00	2,837,003.25	5,357,220.34	0.00	5.66	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	5,357,226.00	5,357,226.00	0.00	5,357,226.00	0.00	0.00	5,357,226.00	0.00	2,520,217.09	0.00	2,837,003.25	5,357,220.34	0.00	2,520,217.09	0.00	2,837,003.25	5,357,220.34	0.00	5.66	0.00	0.00
Other Personnel Benefits	5010499000	0.00	93,147,053.56	93,147,053.56	0.00	93,147,053.56	0.00	0.00	93,147,053.56	19,480,614.95	28,809,692.92	20,348,762.90	24,495,168.37	93,134,239.14	18,730,926.40	28,414,570.14	21,422,874.03	24,107,743.47	92,676,114.04	0.00	12,814.42	458,125.10	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	93,147,053.56	93,147,053.56	0.00	93,147,053.56	0.00	0.00	93,147,053.56	19,480,614.95	28,809,692.92	20,348,762.90	24,495,168.37	93,134,239.14	18,730,926.40	28,414,570.14	21,422,874.03	24,107,743.47	92,676,114.04	0.00	12,814.42	458,125.10	0.00
Capital Outlays		**0.00**	**19,161,000.00**	**19,161,000.00**	**0.00**	**19,161,000.00**	**0.00**	**0.00**	**19,161,000.00**	**0.00**	**0.00**	**0.00**	**18,955,946.57**	**18,955,946.57**	**0.00**	**0.00**	**0.00**	**2,843,391.98**	**2,843,391.98**	**0.00**	**205,053.43**	**0.00**	**16,112,554.59**
Property, Plant and Equipment Outlay		**0.00**	**19,161,000.00**	**19,161,000.00**	**0.00**	**19,161,000.00**	**0.00**	**0.00**	**19,161,000.00**	**0.00**	**0.00**	**0.00**	**18,955,946.57**	**18,955,946.57**	**0.00**	**0.00**	**0.00**	**2,843,391.98**	**2,843,391.98**	**0.00**	**205,053.43**	**0.00**	**16,112,554.59**
Land Improvements Outlay	5060402000	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	7,891,553.41	7,891,553.41	0.00	0.00	0.00	1,183,733.01	1,183,733.01	0.00	108,446.59	0.00	6,707,820.40
Other Land Improvements	5060402099	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	7,891,553.41	7,891,553.41	0.00	0.00	0.00	1,183,733.01	1,183,733.01	0.00	108,446.59	0.00	6,707,820.40
Infrastructure Outlay	5060403000	0.00	3,548,000.00	3,548,000.00	0.00	3,548,000.00	0.00	0.00	3,548,000.00	0.00	0.00	0.00	3,527,054.43	3,527,054.43	0.00	0.00	0.00	529,058.16	529,058.16	0.00	20,945.57	0.00	2,997,996.27
Water Supply Systems	5060403004	0.00	3,548,000.00	3,548,000.00	0.00	3,548,000.00	0.00	0.00	3,548,000.00	0.00	0.00	0.00	3,527,054.43	3,527,054.43	0.00	0.00	0.00	529,058.16	529,058.16	0.00	20,945.57	0.00	2,997,996.27
Buildings and Other Structures	5060404000	0.00	7,613,000.00	7,613,000.00	0.00	7,613,000.00	0.00	0.00	7,613,000.00	0.00	0.00	0.00	7,537,338.73	7,537,338.73	0.00	0.00	0.00	1,130,600.81	1,130,600.81	0.00	75,661.27	0.00	6,406,737.92
Buildings	5060404002	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	4,104,728.63	4,104,728.63	0.00	0.00	0.00	615,709.29	615,709.29	0.00	(604,728.63)	0.00	3,489,019.34
Structures	5060404099	0.00	4,113,000.00	4,113,000.00	0.00	4,113,000.00	0.00	0.00	4,113,000.00	0.00	0.00	0.00	3,432,610.10	3,432,610.10	0.00	0.00	0.00	514,891.52	514,891.52	0.00	680,389.90	0.00	2,917,718.58
GRAND TOTAL		**2,804,060,000.00**	**160,056,041.00**	**2,964,116,041.00**	**2,722,185,605.00**	**148,570,811.00**	**(17,373,600.00)**	**17,373,600.00**	**2,870,756,416.00**	**700,541,042.95**	**637,575,188.38**	**734,483,589.04**	**746,497,633.24**	**2,819,097,453.61**	**476,983,495.25**	**675,416,209.51**	**634,902,984.49**	**780,732,840.93**	**2,567,035,530.18**	**93,359,625.00**	**51,658,962.39**	**48,316,760.31**	**203,746,163.12**

Certified Correct:

ANTHONY N. BORLAZA
Admin Officer V, Budget

Recommending Approval:

MARIA LOURDES AMIRA P. SOGUILON
Accountant

Approved By:

RONNALEE N. ORTEZA, PHD
Executive Director

AUDITING UNIT
RECEIVED
By:
Date: JAN 30 2026
PHILIPPINE SCIENCE HIGH SCHOOL

FAR No. 1A

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

As at the Quarter Ending September 30, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements				
		Authorized Appropriations	Adjustments (Transfer To/From, Modificatio	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
					SARO	Unobligated														
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7(-)8}-9	12	13	14	15	16=	17	18	19	20	21=
I. Continuing Appropriations		0.00	0.00	0.00	0.00	43,473,688.49	0.00	0.00	0.00	43,473,688.49	17,858,390.85	5,884,966.32	12,078,144.95	4,559,389.76	40,380,891.88	9,658,323.74	6,350,645.02	4,490,940.86	2,660,267.79	23,160,177.41
Unobligated Allotment		0.00	0.00	0.00	0.00	43,473,688.49	0.00	0.00	0.00	43,473,688.49	17,858,390.85	5,884,966.32	12,078,144.95	4,559,389.76	40,380,891.88	9,658,323.74	6,350,645.02	4,490,940.86	2,660,267.79	23,160,177.41
ency Specific Budget		0.00	0.00	0.00	0.00	43,473,688.49	0.00	0.00	0.00	43,473,688.49	17,858,390.85	5,884,966.32	12,078,144.95	4,559,389.76	40,380,891.88	9,658,323.74	6,350,645.02	4,490,940.86	2,660,267.79	23,160,177.41
aintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	17,039,064.69	0.00	0.00	0.00	17,039,064.69	12,071,643.55	2,887,334.78	1,649,754.98	489,109.76	17,097,843.07	9,349,490.75	4,363,382.55	2,422,649.72	792,869.66	16,928,392.68
Traveling Expenses		0.00	0.00	0.00	0.00	312,629.12	481,994.43	0.00	0.00	794,623.55	202,332.95	309,180.78	244,860.80	235,377.76	991,752.29	202,332.95	304,524.78	249,516.80	235,377.76	991,752.29
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	127,005.67	501,031.50	0.00	0.00	628,037.17	65,697.75	279,239.78	244,860.80	235,377.76	825,176.09	65,697.75	274,583.78	249,516.80	235,377.76	825,176.09
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	185,623.45	(19,037.07)	0.00	0.00	166,586.38	136,635.20	29,941.00	0.00	0.00	166,576.20	136,635.20	29,941.00	0.00	0.00	166,576.20
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	10,644,917.15	(2,356,473.80)	0.00	0.00	8,288,443.35	5,657,910.96	631,465.78	1,637,425.02	3,794.00	7,930,595.76	5,570,585.10	670,191.64	1,686,025.02	1,850.00	7,928,651.76
Training Expenses	5020201000	0.00	0.00	0.00	0.00	482,292.80	60,304.04	0.00	0.00	542,596.84	534,600.67	0.00	7,995.93	1,350.00	543,946.60	534,600.67	0.00	7,995.93	1,350.00	543,946.60
Training Expenses	5020201002	0.00	0.00	0.00	0.00	482,292.80	60,304.04	0.00	0.00	542,596.84	534,600.67	0.00	7,995.93	1,350.00	543,946.60	534,600.67	0.00	7,995.93	1,350.00	543,946.60
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	10,162,624.35	(2,416,777.84)	0.00	0.00	7,745,846.51	5,123,310.29	631,465.78	1,629,429.09	2,444.00	7,386,649.16	5,035,984.43	670,191.64	1,678,029.09	500.00	7,384,705.16
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	957,168.35	1,476,523.21	0.00	0.00	2,433,691.56	1,125,562.28	1,084,839.48	93,660.95	120,917.31	2,424,980.02	838,122.28	683,863.45	727,457.69	174,763.21	2,424,206.63
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	221,467.81	401,740.61	0.00	0.00	623,208.42	211,775.00	411,251.16	0.00	0.00	623,026.16	103,275.00	366,370.48	153,380.68	0.00	623,026.16
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	198,790.01	208,928.67	0.00	0.00	407,718.68	113,430.00	294,288.68	0.00	0.00	407,718.68	4,930.00	249,408.00	153,380.68	0.00	407,718.68
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	22,677.80	192,811.94	0.00	0.00	215,489.74	98,345.00	116,962.48	0.00	0.00	215,307.48	98,345.00	116,962.48	0.00	0.00	215,307.48
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	3,384.15	0.00	0.00	0.00	3,384.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	48,642.26	(36,265.09)	0.00	0.00	12,377.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	113,554.72	(17,961.74)	0.00	0.00	95,592.98	53,651.27	9,859.20	6,831.66	0.00	70,342.13	53,651.27	9,859.20	6,831.66	0.00	70,342.13
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	11,486.09	(10,269.00)	0.00	0.00	1,217.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xtbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	11,486.09	(10,269.00)	0.00	0.00	1,217.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	58,808.37	(29,708.37)	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	29,100.00	0.00	0.00	29,100.00
Information and Communications Technology Equipment	5020321003	0.00	0.00	0.00	0.00	58,808.37	(29,708.37)	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	29,100.00	0.00	0.00	29,100.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	497,035.35	0.00	0.00	497,035.35	0.00	497,035.35	0.00	0.00	497,035.35	0.00	0.00	497,035.35	0.00	497,035.35
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	497,035.35	0.00	0.00	497,035.35	0.00	497,035.35	0.00	0.00	497,035.35	0.00	0.00	497,035.35	0.00	497,035.35
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	497,424.95	674,351.45	0.00	0.00	1,171,776.40	831,036.01	166,693.77	86,829.29	120,917.31	1,205,476.38	681,196.01	278,533.77	70,210.00	174,763.21	1,204,702.99
Utility Expenses		0.00	0.00	0.00	0.00	961,372.48	(47,230.02)	0.00	0.00	914,142.46	806,993.61	106,947.14	0.00	0.00	913,940.75	806,993.61	106,947.14	0.00	0.00	913,940.75
Water Expenses	5020401000	0.00	0.00	0.00	0.00	109,019.51	129,802.69	0.00	0.00	238,822.20	131,874.66	106,947.14	0.00	0.00	238,821.80	131,874.66	106,947.14	0.00	0.00	238,821.80
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	852,352.97	(177,032.71)	0.00	0.00	675,320.26	675,118.95	0.00	0.00	0.00	675,118.95	675,118.95	0.00	0.00	0.00	675,118.95
Communication Expenses		0.00	0.00	0.00	0.00	647,528.09	(43,569.45)	0.00	0.00	603,958.64	1,005,166.54	10,815.76	(438,721.29)	18,704.93	595,965.94	400,120.60	307,207.70	(328,007.29)	177,056.93	556,377.94
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	94,875.86	(32,473.10)	0.00	0.00	62,402.76	41,126.60	0.00	2,353.00	0.00	43,479.60	41,126.60	0.00	2,353.00	0.00	43,479.60
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	50,866.80	(14,900.00)	0.00	0.00	35,966.80	9,400.00	10,815.76	8,050.00	0.00	28,265.76	9,400.00	18,865.76	0.00	0.00	28,265.76
Mobile	5020502001	0.00	0.00	0.00	0.00	41,980.50	(14,900.00)	0.00	0.00	27,080.50	9,400.00	9,000.00	8,050.00	0.00	26,450.00	9,400.00	17,050.00	0.00	0.00	26,450.00
Landline	5020502002	0.00	0.00	0.00	0.00	8,886.30	0.00	0.00	0.00	8,886.30	0.00	1,815.76	0.00	0.00	1,815.76	0.00	1,815.76	0.00	0.00	1,815.76
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	501,785.43	3,803.65	0.00	0.00	505,589.08	954,639.94	0.00	(449,124.29)	18,704.93	524,220.58	349,594.00	288,341.94	(330,360.29)	177,056.93	484,632.58
Confidential, Intelligence and Extraordinary Expenses		0.00	0.00	0.00	0.00	1,700.38	(800.38)	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

[X] Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements				
		Authorized Appropriations	Adjustments (Transfer To/From, Modificatio	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
					SARO	Unobligated														
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7(-)8}-9	12	13	14	15	16=	17	18	19	20	21=
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	1,700.38	(800.38)	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	220,340.00	26,205.23	0.00	0.00	246,545.23	110,259.55	26,024.74	10,000.00	0.00	146,284.29	110,259.55	26,024.74	10,000.00	0.00	146,284.29
Legal Services	5021101000	0.00	0.00	0.00	0.00	12,185.00	(9,899.00)	0.00	0.00	2,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	42,020.00	(37,020.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	59,153.28	(59,113.97)	0.00	0.00	39.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	100.00	(99.00)	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	59,053.28	(59,014.97)	0.00	0.00	38.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible] Professional Services	5021199000	0.00	0.00	0.00	0.00	106,981.72	132,238.20	0.00	0.00	239,219.92	110,259.55	26,024.74	10,000.00	0.00	146,284.29	110,259.55	26,024.74	10,000.00	0.00	146,284.29
[illegible]ural Services		0.00	0.00	0.00	0.00	984,028.58	587,822.17	0.00	0.00	1,571,850.75	1,503,276.86	661,044.10	1,117.50	(10,200.00)	2,155,238.46	197,539.86	1,959,581.10	1,117.50	(3,000.00)	2,155,238.46
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	11,475.00	63,927.50	0.00	0.00	75,402.50	74,982.00	0.00	0.00	(10,200.00)	64,782.00	7,782.00	60,000.00	0.00	(3,000.00)	64,782.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	435,082.79	571,361.43	0.00	0.00	1,006,444.22	959,258.95	645,866.19	0.00	0.00	1,605,125.14	37,663.27	1,567,461.87	0.00	0.00	1,605,125.14
Security Services	5021203000	0.00	0.00	0.00	0.00	64,953.59	419,528.81	0.00	0.00	484,482.40	469,035.91	15,177.91	0.00	0.00	484,213.82	152,094.59	332,119.23	0.00	0.00	484,213.82
Other General Services	5021299000	0.00	0.00	0.00	0.00	472,517.20	(466,995.57)	0.00	0.00	5,521.63	0.00	0.00	1,117.50	0.00	1,117.50	0.00	0.00	1,117.50	0.00	1,117.50
Other General Services - ICT Services	5021299001	0.00	0.00	0.00	0.00	2.84	0.00	0.00	0.00	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	472,514.36	(466,995.57)	0.00	0.00	5,518.79	0.00	0.00	1,117.50	0.00	1,117.50	0.00	0.00	1,117.50	0.00	1,117.50
Repairs and Maintenance		0.00	0.00	0.00	0.00	523,408.29	(31,010.68)	0.00	0.00	492,397.61	271,635.00	0.00	101,412.00	0.00	373,047.00	78,635.00	193,000.00	13,612.00	0.00	285,247.00
Repairs and Maintenance - Land Improvements	5021302000	0.00	0.00	0.00	0.00	2,097.45	0.00	0.00	0.00	2,097.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5021302099	0.00	0.00	0.00	0.00	2,097.45	0.00	0.00	0.00	2,097.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	119,705.31	86,179.55	0.00	0.00	205,884.86	193,000.00	0.00	1,484.50	11,165.76	205,650.26	0.00	193,000.00	1,484.50	1,165.76	195,650.26
School Buildings	5021304002	0.00	0.00	0.00	0.00	3,620.39	202,263.47	0.00	0.00	205,883.86	193,000.00	0.00	1,484.50	11,165.76	205,650.26	0.00	193,000.00	1,484.50	11,165.76	205,650.26
Hotels and Dormitories	5021304006	0.00	0.00	0.00	0.00	65,599.92	(65,599.92)	0.00	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 Structures	5021304099	0.00	0.00	0.00	0.00	50,485.00	(50,484.00)	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	304,484.32	(35,575.82)	0.00	0.00	268,908.50	74,540.00	0.00	99,927.50	109,350.00	283,817.50	74,540.00	0.00	12,127.50	87,800.00	174,467.50
Office Equipment	5021305002	0.00	0.00	0.00	0.00	54.00	87,746.00	0.00	0.00	87,800.00	0.00	0.00	87,800.00	109,350.00	197,150.00	0.00	0.00	0.00	87,800.00	87,800.00
Information and Communication Technology Equipment	5021305003	0.00	0.00	0.00	0.00	67,599.40	36,941.60	0.00	0.00	104,541.00	74,540.00	0.00	0.00	0.00	74,540.00	74,540.00	0.00	0.00	0.00	74,540.00
Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	0.00	225,140.00	(159,812.50)	0.00	0.00	65,327.50	0.00	0.00	12,127.50	0.00	12,127.50	0.00	0.00	12,127.50	0.00	12,127.50
[illegible] Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	11,690.92	(450.92)	0.00	0.00	11,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]pairs and Maintenance - Transportation Equipment	5021306000	0.00	0.00	0.00	0.00	85,741.21	(81,515.41)	0.00	0.00	4,225.80	4,095.00	0.00	0.00	0.00	4,095.00	4,095.00	0.00	0.00	0.00	4,095.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	85,741.21	(81,515.41)	0.00	0.00	4,225.80	4,095.00	0.00	0.00	0.00	4,095.00	4,095.00	0.00	0.00	0.00	4,095.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	11,380.00	(99.00)	0.00	0.00	11,281.00	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		0.00	0.00	0.00	0.00	805,773.34	(735,625.76)	0.00	0.00	70,147.58	3,660.00	2,130.00	0.00	0.00	5,790.00	3,660.00	2,130.00	0.00	0.00	5,790.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	104,510.70	(94,500.84)	0.00	0.00	10,009.86	3,660.00	2,130.00	0.00	0.00	5,790.00	3,660.00	2,130.00	0.00	0.00	5,790.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	104,510.70	(94,500.84)	0.00	0.00	10,009.86	3,660.00	2,130.00	0.00	0.00	5,790.00	3,660.00	2,130.00	0.00	0.00	5,790.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	11,413.08	(11,412.33)	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	689,849.56	(629,712.59)	0.00	0.00	60,136.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	980,198.91	642,165.05	0.00	0.00	1,622,363.96	1,384,845.80	54,887.00	0.00	0.00	1,439,732.80	1,141,241.80	109,912.00	62,928.00	0.00	1,314,081.80
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	111,809.53	428,876.50	0.00	0.00	540,686.03	535,872.00	0.00	0.00	0.00	535,872.00	535,872.00	0.00	0.00	0.00	535,872.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	117,798.93	(105,413.93)	0.00	0.00	12,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	439,476.73	461,080.86	0.00	0.00	900,557.59	834,023.78	54,887.00	0.00	0.00	888,910.78	599,655.78	100,676.00	62,928.00	107,856.00	871,115.78

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

[ ] Current Year Appropriations
[ ] Supplemental Appropriations
[X] Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements				
		Authorized Appropriations	Adjustments (Transfer To/From, Modificatio	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
					SARO	Unobligated														
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7(-)8}-9	12	13	14	15	16=	17	18	19	20	21=
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	3,000.00	(1,525.00)	0.00	0.00	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	103,688.89	(59,187.89)	0.00	0.00	44,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	6,400.00	(6,400.00)	0.00	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	5029905003	0.00	0.00	0.00	0.00	88,008.89	(43,507.89)	0.00	0.00	44,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	9,280.00	(9,280.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	100.00	0.00	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
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	94,060.75	(61,223.99)	0.00	0.00	32,836.76	14,950.02	0.00	0.00	0.00	14,950.02	5,714.02	9,236.00	0.00	0.00	14,950.02
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	82,372.64	(62,170.02)	0.00	0.00	20,202.62	2,329.02	0.00	0.00	0.00	2,329.02	2,329.02	0.00	0.00	0.00	2,329.02
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	0.00	0.00	0.00	373.00	3,012.00	0.00	0.00	3,385.00	3,385.00	0.00	0.00	0.00	3,385.00	3,385.00	0.00	0.00	0.00	3,385.00
[illegible]t Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	11,315.11	(2,065.97)	0.00	0.00	9,249.14	9,236.00	0.00	0.00	0.00	9,236.00	0.00	9,236.00	0.00	0.00	9,236.00
[illegible] Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	110,264.08	(20,441.50)	0.00	0.00	89,822.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	95,783.58	(5,961.00)	0.00	0.00	89,822.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		**0.00**	**0.00**	**0.00**	**0.00**	**26,434,623.80**	**0.00**	**0.00**	**0.00**	**26,434,623.80**	**5,786,747.30**	**2,997,631.54**	**10,428,389.97**	**4,070,280.00**	**23,283,048.81**	**308,832.99**	**1,987,262.47**	**2,068,291.14**	**1,867,398.13**	**6,231,784.73**
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	26,434,623.80	0.00	0.00	0.00	26,434,623.80	5,786,747.30	2,997,631.54	10,428,389.97	4,070,280.00	23,283,048.81	308,832.99	1,987,262.47	2,068,291.14	1,867,398.13	6,231,784.73
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	14,698,384.47	0.00	0.00	0.00	14,698,384.47	230,332.99	2,001,931.54	8,320,743.94	1,670,086.94	12,223,095.41	230,332.99	249,142.47	433,697.66	540,411.24	1,453,784.36
School Buildings	5060404002	0.00	0.00	0.00	0.00	10,040,581.45	0.00	0.00	0.00	10,040,581.45	230,332.99	1,831,931.54	6,360,979.31	1,434,086.94	9,857,330.78	230,332.99	249,142.47	280,697.66	304,411.24	1,064,784.36
Hostels and Dormitories	5060404006	0.00	0.00	0.00	0.00	4,657,803.02	0.00	0.00	0.00	4,657,803.02	0.00	170,000.00	1,959,764.63	236,000.00	2,365,764.63	0.00	0.00	153,000.00	236,000.00	389,000.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	7,807,419.44	(104,116.84)	0.00	0.00	7,703,302.60	3,763,169.00	679,450.00	1,645,517.48	1,788,718.06	7,876,854.54	78,500.00	1,421,870.00	1,489,517.48	335,747.54	3,325,635.02
Machinery	5060405001	0.00	0.00	0.00	0.00	3,712.87	0.00	0.00	0.00	3,712.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	1,127,367.26	(104,116.84)	0.00	0.00	1,023,250.42	359,000.00	0.00	199,500.00	89,900.00	648,400.00	0.00	359,000.00	0.00	109,500.00	468,500.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	2,939,993.49	58,207.94	0.00	0.00	2,998,201.43	129,430.00	337,960.00	1,446,017.48	1,698,818.06	3,612,225.54	78,500.00	388,890.00	1,371,517.48	113,553.70	1,952,461.18
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	598,626.82	1,792.06	0.00	0.00	600,418.88	335,739.00	210,500.00	0.00	0.00	546,239.00	0.00	303,990.00	118,000.00	112,693.84	534,683.84
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	3,137,719.00	(60,000.00)	0.00	0.00	3,077,719.00	2,939,000.00	130,990.00	0.00	0.00	3,069,990.00	0.00	369,990.00	0.00	0.00	369,990.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	45,580.80	0.00	0.00	0.00	45,580.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	45,580.80	0.00	0.00	0.00	45,580.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	3,883,239.09	104,116.84	0.00	0.00	3,987,355.93	1,793,245.31	316,250.00	462,128.55	611,475.00	3,183,098.86	0.00	316,250.00	144,876.00	991,239.35	1,452,365.35
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	3,883,239.09	104,116.84	0.00	0.00	3,987,355.93	1,793,245.31	316,250.00	462,128.55	611,475.00	3,183,098.86	0.00	316,250.00	144,876.00	991,239.35	1,452,365.35
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**43,473,688.49**	**0.00**	**0.00**	**0.00**	**43,473,688.49**	**17,858,390.85**	**5,884,966.32**	**12,078,144.95**	**4,559,389.76**	**40,380,891.88**	**9,658,323.74**	**6,350,645.02**	**4,490,940.86**	**2,660,267.79**	**23,160,177.41**

Certified Correct:

ANTHONY N. BORLAZA
Admin Officer V, Budget

MARIA LOURDES AMIRA P. SAGUILON
Accountant

Approved By:

RONNALEE N. ORTEZA, PHD
Executive Director

This report is manually computed only due to error in generating reports in URS