STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2025

COMMISSION ON AUDIT
Christian Reniedo
RECEIVED BY
JUL 29 2025
DATE 1:41pm
Philippine Science High School

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Unpaid Obligations (16-20)=(23+24)	
		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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10=[[6+(-)7]-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=[5-15]	22=[15-20]	23	24
I. Agency Specific Budget		2,705,864,000.00	0.00	2,705,864,000.00	2,583,840,000.00	0.00	(2,853,500.00)	2,853,500.00	2,583,840,000.00	656,053,894.61	678,223,282.33	0.00	0.00	1,333,277,176.94	433,437,900.84	616,831,824.78	0.00	0.00	1,049,269,725.62	122,024,000.00	1,350,562,823.06	6,958,765.38	178,048,885.96
General Administration and Support		144,906,000.00	0.00	144,906,000.00	76,482,000.00	0.00	(1,838,300.00)	1,838,300.00	76,482,000.00	31,438,375.24	18,103,019.35	0.00	0.00	49,541,394.59	10,149,375.77	23,568,964.51	0.00	0.00	33,718,340.28	68,424,000.00	26,940,605.41	526,526.80	15,296,527.51
General Management and Supervision	100000100001000	74,009,000.00	0.00	74,009,000.00	73,509,000.00	0.00	(1,838,300.00)	1,838,300.00	73,509,000.00	30,702,375.24	17,965,019.35	0.00	0.00	48,667,394.59	9,413,375.77	23,430,964.51	0.00	0.00	32,844,340.28	500,000.00	24,841,605.41	526,526.80	15,296,527.51
PS		30,336,000.00	0.00	30,336,000.00	30,336,000.00	0.00	0.00	0.00	30,336,000.00	6,776,888.05	9,633,155.03	0.00	0.00	16,410,023.08	6,192,344.80	10,156,383.03	0.00	0.00	16,348,727.83	0.00	13,925,976.92	61,295.25	0.00
MOOE		43,173,000.00	0.00	43,173,000.00	43,173,000.00	0.00	(1,838,300.00)	1,838,300.00	43,173,000.00	23,925,507.19	8,331,864.32	0.00	0.00	32,257,371.51	3,221,030.97	13,274,581.48	0.00	0.00	16,495,612.45	0.00	10,915,628.49	465,231.55	15,296,527.51
CO		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	70,897,000.00	0.00	70,897,000.00	2,973,000.00	0.00	0.00	0.00	2,973,000.00	736,000.00	138,000.00	0.00	0.00	874,000.00	736,000.00	138,000.00	0.00	0.00	874,000.00	67,924,000.00	2,099,000.00	0.00	0.00
PS		70,897,000.00	0.00	70,897,000.00	2,973,000.00	0.00	0.00	0.00	2,973,000.00	736,000.00	138,000.00	0.00	0.00	874,000.00	736,000.00	138,000.00	0.00	0.00	874,000.00	67,924,000.00	2,099,000.00	0.00	0.00
Sub-total, General Administration and Support		144,906,000.00	0.00	144,906,000.00	76,482,000.00	0.00	(1,838,300.00)	1,838,300.00	76,482,000.00	31,438,375.24	18,103,019.35	0.00	0.00	49,541,394.59	10,149,375.77	23,568,964.51	0.00	0.00	33,718,340.28	68,424,000.00	26,940,605.41	526,526.80	15,296,527.51
PS		101,233,000.00	0.00	101,233,000.00	33,309,000.00	0.00	0.00	0.00	33,309,000.00	7,512,888.05	9,771,155.03	0.00	0.00	17,284,023.08	6,928,344.80	10,294,383.03	0.00	0.00	17,222,727.83	67,924,000.00	16,024,976.92	61,295.25	0.00
MOOE		43,173,000.00	0.00	43,173,000.00	43,173,000.00	0.00	(1,838,300.00)	1,838,300.00	43,173,000.00	23,925,507.19	8,331,864.32	0.00	0.00	32,257,371.51	3,221,030.97	13,274,581.48	0.00	0.00	16,495,612.45	0.00	10,915,628.49	465,231.55	15,296,527.51
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Operations		2,560,958,000.00	0.00	2,560,958,000.00	2,507,358,000.00	0.00	(1,015,200.00)	1,015,200.00	2,507,358,000.00	623,615,519.37	560,120,262.98	0.00	0.00	1,183,735,782.35	423,288,525.07	592,262,860.27	0.00	0.00	1,015,551,385.34	53,600,000.00	1,323,622,217.65	5,432,238.56	162,752,158.45
CO : Increased competitiveness of Filipinos in Science and Engineering		2,560,958,000.00	0.00	2,560,958,000.00	2,507,358,000.00	0.00	(1,015,200.00)	1,015,200.00	2,507,358,000.00	623,615,519.37	560,120,262.98	0.00	0.00	1,183,735,782.35	423,288,525.07	592,262,860.27	0.00	0.00	1,015,551,385.34	90,190,000.00	1,323,622,217.65	5,432,238.56	162,752,158.45
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		2,537,846,000.00	0.00	2,537,846,000.00	2,484,246,000.00	0.00	0.00	0.00	2,484,246,000.00	618,789,011.82	557,514,121.75	0.00	0.00	1,176,303,133.57	421,833,899.59	588,964,966.76	0.00	0.00	1,010,798,866.35	90,190,000.00	1,307,942,866.63	5,369,477.77	160,134,789.25
Operation of school campuses	310100100001000	2,154,382,000.00	0.00	2,154,382,000.00	2,150,782,000.00	0.00	0.00	0.00	2,150,782,000.00	521,292,432.76	532,881,236.48	0.00	0.00	1,054,173,669.24	406,610,841.79	557,264,581.90	0.00	0.00	963,875,423.69	3,600,000.00	1,096,608,330.76	4,296,243.68	86,002,001.87
PS		1,295,123,000.00	0.00	1,295,123,000.00	1,295,123,000.00	0.00	0.00	0.00	1,295,123,000.00	276,580,635.21	348,800,823.14	0.00	0.00	625,381,458.35	265,699,230.50	354,181,708.58	0.00	0.00	619,880,939.08	0.00	669,741,541.65	1,393,339.43	4,107,179.84
MOOE		843,659,000.00	0.00	843,659,000.00	843,659,000.00	0.00	0.00	0.00	843,659,000.00	238,513,137.55	178,552,069.04	0.00	0.00	417,065,206.59	139,201,911.29	195,710,252.46	0.00	0.00	334,912,163.75	0.00	426,593,793.41	2,902,904.25	79,250,138.59
CO		15,600,000.00	0.00	15,600,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	6,198,660.00	5,528,344.30	0.00	0.00	11,727,004.30	1,709,700.00	7,372,620.86	0.00	0.00	9,082,320.86	3,600,000.00	272,995.70	0.00	2,644,683.44
Policy Formulation, Program Planning and Standards Development	310100100002000	13,964,000.00	0.00	13,964,000.00	13,964,000.00	0.00	0.00	0.00	13,964,000.00	4,028,100.86	4,545,824.60	0.00	0.00	8,573,925.46	1,088,107.02	3,224,540.44	0.00	0.00	4,312,647.46	0.00	5,380,074.54	1,073,234.09	3,188,043.91
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	0.00	0.00	2,357,151.41	628,042.06	1,716,362.76	0.00	0.00	2,342,404.82	0.00	798,848.59	14,746.59	0.00
MOOE		10,808,000.00	0.00	10,808,000.00	10,808,000.00	0.00	0.00	0.00	10,808,000.00	3,366,275.21	2,850,498.84	0.00	0.00	6,216,774.05	462,064.96	1,508,177.68	0.00	0.00	1,970,242.64	0.00	4,591,225.95	1,058,487.50	3,188,043.91
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	0.00	0.00	113,555,538.67	14,134,950.76	28,475,844.42	0.00	0.00	42,610,795.20	50,000,000.00	205,944,461.33	0.00	70,944,743.47
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	0.00	0.00	113,555,538.67	14,134,950.76	28,475,844.42	0.00	0.00	42,610,795.20	50,000,000.00	205,944,461.33	0.00	70,944,743.47
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	0.00	0.00	2,027,588.13	0.00	0.00	0.00	2,972,411.87
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	0.00	0.00	2,027,588.13	0.00	0.00	0.00	2,972,411.87
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	0.00	0.00	148,678.12	47,633.53	101,044.59	0.00	0.00	148,678.12	0.00	75,851,321.88	0.00	0.00
CO		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	0.00	0.00	148,678.12	47,633.53	101,044.59	0.00	0.00	148,678.12	0.00	75,851,321.88	0.00	0.00
Completion 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	0.00	0.00	14,979,999.80	2,156,999.97	2,722,925.55	0.00	0.00	4,879,925.52	0.00	20,000.20	0.00	10,100,074.28
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	0.00	0.00	14,979,999.80	2,156,999.97	2,722,925.55	0.00	0.00	4,879,925.52	0.00	20,000.20	0.00	10,100,074.28
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
Completion of Dormitory Building II	310100200180000	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	0.00	0.00	18,281,439.47	0.00	2,827,695.32	0.00	0.00	2,827,695.32	0.00	1,718,560.53	0.00	15,453,744.15
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	0.00	0.00	18,281,439.47	0.00	2,827,695.32	0.00	0.00	2,827,695.32	0.00	1,718,560.53	0.00	15,453,744.15
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	0.00	74,969,960.33	11,245,494.05	21,305,953.11	0.00	0.00	32,551,447.16	0.00	30,039.67	0.00	42,418,513.17
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	0.00	74,969,960.33	11,245,494.05	21,305,953.11	0.00	0.00	32,551,447.16	0.00	30,039.67	0.00	42,418,513.17
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00
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	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	30,000,000.00	0.00	0.00	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	30,000,000.00	0.00	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	0.00	0.00	175,460.95	87,283.03	88,177.92	0.00	0.00	175,460.95	0.00	79,824,539.05	0.00	0.00
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	0.00	0.00	175,460.95	87,283.03	88,177.92	0.00	0.00	175,460.95	0.00	79,824,539.05	0.00	0.00
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
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	(1,015,200.00)	1,015,200.00	23,112,000.00	4,826,507.75	2,606,141.23	0.00	0.00	7,432,648.98	1,454,625.48	3,297,893.51	0.00	0.00	4,752,518.99	0.00	15,679,351.02	62,760.79	2,617,369.20
National Competitive Examination (NCE)	310200100001000	19,570,000.00	0.00	19,570,000.00	19,570,000.00	0.00	(422,700.00)	422,700.00	19,570,000.00	4,362,154.75	1,535,642.55	0.00	0.00	5,897,797.30	1,454,625.48	2,235,167.33	0.00	0.00	3,689,792.81	0.00	13,672,202.70	12,938.29	2,195,066.20
PS		1,525,000.00	0.00	1,525,000.00	1,525,000.00	0.00	0.00	0.00	1,525,000.00	313,273.19	442,355.40	0.00	0.00	755,628.59	264,719.66	486,464.14	0.00	0.00	751,183.80	0.00	769,371.41	4,444.79	0.00
MOOE		18,045,000.00	0.00	18,045,000.00	18,045,000.00	0.00	(422,700.00)	422,700.00	18,045,000.00	4,048,881.56	1,093,287.15	0.00	0.00	5,142,168.71	1,189,905.82	1,748,703.19	0.00	0.00	2,938,609.01	0.00	12,902,831.29	8,493.50	2,195,066.20
STEM Promotional Activities	310200100002000	3,542,000.00	0.00	3,542,000.00	3,542,000.00	0.00	(592,500.00)	592,500.00	3,542,000.00	464,353.00	1,070,498.68	0.00	0.00	1,534,851.68	0.00	1,062,726.18	0.00	0.00	1,062,726.18	0.00	2,007,148.32	49,822.50	422,303.00

(OST)

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Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

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(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
MOOE		3,542,000.00	0.00	3,542,000.00	3,542,000.00	0.00	(592,500.00)	592,500.00	3,542,000.00	464,353.00	1,070,498.68	0.00	0.00	1,534,851.68	0.00	1,062,726.18	0.00	0.00	1,062,726.18	0.00	2,007,148.32	49,822.50	422,309.00
Sub-total, Operations		2,560,958,000.00	0.00	2,560,958,000.00	2,507,358,000.00	0.00	(1,015,200.00)	1,015,200.00	2,507,358,000.00	623,615,519.37	560,120,262.98	0.00	0.00	1,183,735,782.35	423,288,525.07	592,262,860.27	0.00	0.00	1,015,551,385.34	53,600,000.00	1,323,622,217.65	5,432,238.56	162,752,158.45
PS		1,299,804,000.00	0.00	1,299,804,000.00	1,299,804,000.00	0.00	0.00	0.00	1,299,804,000.00	277,555,734.05	350,938,504.30	0.00	0.00	628,494,238.35	266,589,992.22	356,364,535.48	0.00	0.00	622,974,527.70	0.00	671,309,761.65	1,412,530.81	4,107,179.84
MOOE		876,054,000.00	0.00	876,054,000.00	876,054,000.00	0.00	(1,015,200.00)	1,015,200.00	876,054,000.00	246,392,647.32	183,566,353.71	0.00	0.00	429,959,001.03	140,853,882.07	200,029,859.51	0.00	0.00	340,883,741.58	0.00	446,094,998.97	4,019,707.75	85,055,551.70
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	331,500,000.00	0.00	0.00	0.00	331,500,000.00	99,667,138.00	25,615,404.97	0.00	0.00	125,282,542.97	15,844,650.78	35,848,465.28	0.00	0.00	51,693,116.06	53,600,000.00	206,217,457.03	0.00	73,589,426.91
Sub-total, I. Agency Specific Budget		**2,706,864,000.00**	**0.00**	**2,706,864,000.00**	**2,583,840,000.00**	**0.00**	**(2,853,600.00)**	**2,853,600.00**	**2,583,840,000.00**	**655,053,894.61**	**578,223,282.33**	**0.00**	**0.00**	**1,233,277,176.94**	**433,437,900.84**	**615,831,824.78**	**0.00**	**0.00**	**1,049,269,726.62**	**122,024,000.00**	**1,350,662,823.06**	**5,958,765.36**	**178,049,685.98**
PS		1,401,037,000.00	0.00	1,401,037,000.00	1,333,113,000.00	0.00	0.00	0.00	1,333,113,000.00	285,068,802.10	360,709,859.33	0.00	0.00	645,778,261.43	273,518,337.02	366,678,918.51	0.00	0.00	640,197,255.53	67,924,000.00	687,334,738.57	1,473,826.06	4,107,179.84
MOOE		919,227,000.00	0.00	919,227,000.00	919,227,000.00	0.00	(2,853,500.00)	2,853,500.00	919,227,000.00	270,318,154.51	191,898,218.03	0.00	0.00	462,216,372.54	144,074,913.04	213,304,440.99	0.00	0.00	357,379,354.03	0.00	457,010,827.46	4,484,939.30	100,352,079.21
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	331,500,000.00	0.00	0.00	0.00	331,500,000.00	99,667,138.00	25,615,404.97	0.00	0.00	125,282,542.97	15,844,650.78	35,848,465.28	0.00	0.00	51,693,116.06	54,100,000.00	206,217,457.03	0.00	73,589,426.91
II. Automatic Appropriations		**98,196,000.00**	**9,365,000.00**	**107,561,000.00**	**107,561,000.00**	**0.00**	**0.00**	**0.00**	**107,561,000.00**	**26,006,533.39**	**28,079,597.96**	**0.00**	**0.00**	**54,086,131.35**	**23,814,668.01**	**28,649,599.50**	**0.00**	**0.00**	**52,464,267.51**	**0.00**	**53,474,868.65**	**1,049,764.80**	**572,099.04**
General Administration and Support		2,238,000.00	258,000.00	2,496,000.00	2,496,000.00	0.00	0.00	0.00	2,496,000.00	641,753.40	652,912.51	0.00	0.00	1,294,665.91	431,763.00	862,902.91	0.00	0.00	1,294,665.91	0.00	1,201,334.09	0.00	0.00
General Management and Supervision	100000100001000	2,238,000.00	258,000.00	2,496,000.00	2,496,000.00	0.00	0.00	0.00	2,496,000.00	641,753.40	652,912.51	0.00	0.00	1,294,665.91	431,763.00	862,902.91	0.00	0.00	1,294,665.91	0.00	1,201,334.09	0.00	0.00
PS		2,238,000.00	258,000.00	2,496,000.00	2,496,000.00	0.00	0.00	0.00	2,496,000.00	641,753.40	652,912.51	0.00	0.00	1,294,665.91	431,763.00	862,902.91	0.00	0.00	1,294,665.91	0.00	1,201,334.09	0.00	0.00
Sub-total, General Administration and Support		2,238,000.00	258,000.00	2,496,000.00	2,496,000.00	0.00	0.00	0.00	2,496,000.00	641,753.40	652,912.51	0.00	0.00	1,294,665.91	431,763.00	862,902.91	0.00	0.00	1,294,665.91	0.00	1,201,334.09	0.00	0.00
PS		2,238,000.00	258,000.00	2,496,000.00	2,496,000.00	0.00	0.00	0.00	2,496,000.00	641,753.40	652,912.51	0.00	0.00	1,294,665.91	431,763.00	862,902.91	0.00	0.00	1,294,665.91	0.00	1,201,334.09	0.00	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	9,107,000.00	105,065,000.00	105,065,000.00	0.00	0.00	0.00	105,065,000.00	25,364,779.99	27,426,685.45	0.00	0.00	52,791,465.44	23,382,905.01	27,786,696.59	0.00	0.00	51,169,601.60	0.00	52,273,534.56	1,049,764.80	572,099.04
OO : Increased competitiveness of Filipinos in Science and Engineering		95,958,000.00	9,107,000.00	105,065,000.00	105,065,000.00	0.00	0.00	0.00	105,065,000.00	25,364,779.99	27,426,685.45	0.00	0.00	52,791,465.44	23,382,905.01	27,786,696.59	0.00	0.00	51,169,601.60	0.00	52,273,534.56	1,049,764.80	572,099.04
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		95,851,000.00	9,107,000.00	104,958,000.00	104,958,000.00	0.00	0.00	0.00	104,958,000.00	25,335,608.47	27,397,513.93	0.00	0.00	52,733,122.40	23,363,457.33	27,747,801.23	0.00	0.00	51,111,258.56	0.00	52,224,877.60	1,049,764.80	572,099.04
Operation of school campuses	310100100001000	95,662,000.00	9,107,000.00	104,769,000.00	104,769,000.00	0.00	0.00	0.00	104,769,000.00	25,277,309.72	27,285,072.95	0.00	0.00	52,562,382.67	23,324,414.86	27,616,103.97	0.00	0.00	50,940,518.83	0.00	52,206,617.33	1,049,764.80	572,099.04
PS		95,662,000.00	9,107,000.00	104,769,000.00	104,769,000.00	0.00	0.00	0.00	104,769,000.00	25,277,309.72	27,285,072.95	0.00	0.00	52,562,382.67	23,324,414.86	27,616,103.97	0.00	0.00	50,940,518.83	0.00	52,206,617.33	1,049,764.80	572,099.04
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	0.00	0.00	170,739.73	39,042.47	131,697.26	0.00	0.00	170,739.73	0.00	18,260.27	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	0.00	0.00	170,739.73	39,042.47	131,697.26	0.00	0.00	170,739.73	0.00	18,260.27	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	0.00	0.00	58,343.04	19,447.68	38,895.36	0.00	0.00	58,343.04	0.00	48,656.96	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	0.00	0.00	58,343.04	19,447.68	38,895.36	0.00	0.00	58,343.04	0.00	48,656.96	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	0.00	0.00	58,343.04	19,447.68	38,895.36	0.00	0.00	58,343.04	0.00	48,656.96	0.00	0.00
Sub-total, Operations		95,958,000.00	9,107,000.00	105,065,000.00	105,065,000.00	0.00	0.00	0.00	105,065,000.00	25,364,779.99	27,426,685.45	0.00	0.00	52,791,465.44	23,382,905.01	27,786,696.59	0.00	0.00	51,169,601.60	0.00	52,273,534.56	1,049,764.80	572,099.04
PS		95,958,000.00	9,107,000.00	105,065,000.00	105,065,000.00	0.00	0.00	0.00	105,065,000.00	25,364,779.99	27,426,685.45	0.00	0.00	52,791,465.44	23,382,905.01	27,786,696.59	0.00	0.00	51,169,601.60	0.00	52,273,534.56	1,049,764.80	572,099.04
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**	**9,365,000.00**	**107,561,000.00**	**107,561,000.00**	**0.00**	**0.00**	**0.00**	**107,561,000.00**	**26,006,533.39**	**28,079,597.96**	**0.00**	**0.00**	**54,086,131.35**	**23,814,668.01**	**28,649,599.50**	**0.00**	**0.00**	**52,464,267.51**	**0.00**	**53,474,868.65**	**1,049,764.80**	**572,099.04**
PS		98,196,000.00	9,365,000.00	107,561,000.00	107,561,000.00	0.00	0.00	0.00	107,561,000.00	26,006,533.39	28,079,597.96	0.00	0.00	54,086,131.35	23,814,668.01	28,649,599.50	0.00	0.00	52,464,267.51	0.00	53,474,868.65	1,049,764.80	572,099.04
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**	**95,664,220.00**	**95,664,220.00**	**0.00**	**95,664,220.00**	**0.00**	**0.00**	**95,664,220.00**	**19,480,614.95**	**31,329,910.01**	**0.00**	**0.00**	**50,810,524.96**	**18,730,926.40**	**30,934,787.23**	**0.00**	**0.00**	**49,665,713.63**	**0.00**	**44,853,695.04**	**0.00**	**1,144,811.33**
Miscellaneous Personnel Benefits Fund	10107406	0.00			0.00		0.00	0.00			28,809,692.92			48,290,307.87		28,414,570.14			47,145,496.54		44,853,692.13	0.00	
General Administration and Support		0.00	2,553,000.00	2,553,000.00	0.00	2,553,000.00	0.00	0.00	2,553,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553,000.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	2,553,000.00	2,553,000.00	0.00	2,553,000.00	0.00	0.00	2,553,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553,000.00	0.00	0.00
PS		0.00	2,553,000.00	2,553,000.00	0.00	2,553,000.00	0.00	0.00	2,553,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553,000.00	0.00	0.00
Operations		0.00	90,591,000.00	90,591,000.00	0.00	90,591,000.00	0.00	0.00	90,591,000.00	19,480,614.95	28,809,692.92	0.00	0.00	48,290,307.87	18,730,926.40	28,414,570.14	0.00	0.00	47,145,496.54	0.00	42,300,692.13	0.00	1,144,811.33
OO : Increased competitiveness of Filipinos in Science and Engineering		0.00	90,591,000.00	90,591,000.00	0.00	90,591,000.00	0.00	0.00	90,591,000.00	19,480,614.95	28,809,692.92	0.00	0.00	48,290,307.87	18,730,926.40	28,414,570.14	0.00	0.00	47,145,496.54	0.00	42,300,692.13	0.00	1,144,811.33
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		0.00	90,591,000.00	90,591,000.00	0.00	90,591,000.00	0.00	0.00	90,591,000.00	19,480,614.95	28,809,692.92	0.00	0.00	48,290,307.87	18,730,926.40	28,414,570.14	0.00	0.00	47,145,496.54	0.00	42,300,692.13	0.00	1,144,811.33
Operation of school campuses	310100100001000	0.00	90,591,000.00	90,591,000.00	0.00	90,591,000.00	0.00	0.00	90,591,000.00	19,480,614.95	28,809,692.92	0.00	0.00	48,290,307.87	18,730,926.40	28,414,570.14	0.00	0.00	47,145,496.54	0.00	42,300,692.13	0.00	1,144,811.33
PS		0.00	90,591,000.00	90,591,000.00	0.00	90,591,000.00	0.00	0.00	90,591,000.00	19,480,614.95	28,809,692.92	0.00	0.00	48,290,307.87	18,730,926.40	28,414,570.14	0.00	0.00	47,145,496.54	0.00	42,300,692.13	0.00	1,144,811.33
Pension and Gratuity Fund	10107407	0.00			0.00		0.00	0.00			2,520,217.09			2,520,217.09		2,520,217.09			2,520,217.09		2.91	0.00	
General Administration and Support		0.00	2,520,220.00	2,520,220.00	0.00	2,520,220.00	0.00	0.00	2,520,220.00	0.00	2,520,217.09	0.00	0.00	2,520,217.09	0.00	2,520,217.09	0.00	0.00	2,520,217.09	0.00	2.91	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	2,520,220.00	2,520,220.00	0.00	2,520,220.00	0.00	0.00	2,520,220.00	0.00	2,520,217.09	0.00	0.00	2,520,217.09	0.00	2,520,217.09	0.00	0.00	2,520,217.09	0.00	2.91	0.00	0.00
PS		0.00	2,520,220.00	2,520,220.00	0.00	2,520,220.00	0.00	0.00	2,520,220.00	0.00	2,520,217.09	0.00	0.00	2,520,217.09	0.00	2,520,217.09	0.00	0.00	2,520,217.09	0.00	2.91	0.00	0.00
Sub-total, III. Special Purpose Fund		**0.00**	**95,664,220.00**	**95,664,220.00**	**0.00**	**95,664,220.00**	**0.00**	**0.00**	**95,664,220.00**	**19,480,614.95**	**31,329,910.01**	**0.00**	**0.00**	**50,810,524.96**	**18,730,926.40**	**30,934,787.23**	**0.00**	**0.00**	**49,665,713.63**	**0.00**	**44,853,695.04**	**0.00**	**1,144,811.33**

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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
PS		0.00	95,664,220.00	95,664,220.00	0.00	95,664,220.00	0.00	0.00	95,664,220.00	19,480,614.95	31,329,910.01	0.00	0.00	50,810,524.96	18,730,926.40	30,934,787.23	0.00	0.00	49,665,713.63	0.00	44,853,695.04	0.00	1,144,811.33
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		**2,804,060,000.00**	**105,029,220.00**	**2,909,089,220.00**	**2,691,401,000.00**	**95,664,220.00**	**(2,853,500.00)**	**2,853,500.00**	**2,787,065,220.00**	**700,541,042.95**	**637,632,790.30**	**0.00**	**0.00**	**1,338,173,833.25**	**475,883,495.25**	**676,416,211.51**	**0.00**	**0.00**	**1,151,399,706.76**	**122,024,000.00**	**1,448,891,386.75**	**7,006,530.16**	**179,765,596.33**
PS		1,499,233,000.00	105,029,220.00	1,604,262,220.00	1,440,674,000.00	95,664,220.00	0.00	0.00	1,536,338,220.00	330,555,750.44	420,119,167.30	0.00	0.00	750,674,917.74	316,063,931.43	426,263,305.24	0.00	0.00	742,327,236.67	67,924,000.00	785,663,302.26	2,523,590.88	5,824,090.21
MOOE		919,227,000.00	0.00	919,227,000.00	919,227,000.00	0.00	(2,853,500.00)	2,853,500.00	919,227,000.00	270,318,154.51	191,898,218.03	0.00	0.00	462,216,372.54	144,074,913.04	213,304,440.99	0.00	0.00	357,379,354.03	0.00	457,010,627.46	4,484,939.30	100,352,079.21
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	331,500,000.00	0.00	0.00	0.00	331,500,000.00	99,667,138.00	25,615,404.97	0.00	0.00	125,282,542.97	15,844,650.78	35,848,465.28	0.00	0.00	51,693,116.06	54,100,000.00	206,217,457.03	0.00	73,589,426.91
Recapitulation by OO:																							
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		23,219,000.00	0.00	23,219,000.00	23,219,000.00	0.00	(1,015,200.00)	1,015,200.00	23,219,000.00	4,855,679.27	2,635,312.75	0.00	0.00	7,490,992.02	1,474,073.16	3,336,768.87	0.00	0.00	4,810,862.03	0.00	15,728,007.98	62,760.79	2,617,369.20
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		2,633,697,000.00	99,698,000.00	2,733,395,000.00	2,589,204,000.00	90,591,000.00	0.00	0.00	2,679,795,000.00	663,605,235.04	613,721,328.60	0.00	0.00	1,277,326,563.64	463,928,283.32	645,127,338.13	0.00	0.00	1,109,055,821.45	53,600,000.00	1,402,468,436.36	6,419,242.57	161,851,699.62

Certified Correct:

ANTHONY N. BORLAZA
Administrative Officer V (Budget Officer III)

Recommending Approval:

MARIA LOURDES ALMIRA P. SOGUILON
Accountant III

Approved By:

RONNALEE N. ORTEZA, PHD
Executive Director

This report was generated using the Unified Reporting System (URS) on July 28, 2025 7:46 AM

COMMISSION ON AUDIT
Christian Reniedo
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Philippine Science High School

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2025



	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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	"Unused Fund"		Unpaid Obligations (16-21)=(24+26)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7(-)8]-9	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	22=(11-16)	24	25
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	17,868,390.85	5,884,966.32	0.00	0.00	23,743,357.17	9,658,323.74	6,342,695.02	0.00	0.00	16,000,918.76	0.00	19,730,331.32	147,000.68	7,595,437.73
Unobligated Allotment		0.00	0.00	0.00	0.00	43,473,688.49	0.00	0.00	0.00	43,473,688.49	17,868,390.85	5,884,966.32	0.00	0.00	23,743,357.17	9,658,323.74	6,342,695.02	0.00	0.00	16,000,918.76	0.00	19,730,331.32	147,000.68	7,595,437.73
I. Agency Specific Budget		0.00	0.00	0.00	0.00	43,473,688.49	0.00	0.00	0.00	43,473,688.49	17,868,390.85	5,884,966.32	0.00	0.00	23,743,357.17	9,658,323.74	6,342,695.02	0.00	0.00	16,000,918.76	0.00	19,730,331.32	147,000.68	7,595,437.73
General Administration and Support		0.00	0.00	0.00	0.00	2,031,308.59	0.00	0.00	0.00	2,031,308.59	1,570,271.30	287,425.61	0.00	0.00	1,857,696.91	767,479.30	686,913.61	0.00	0.00	1,454,392.91	0.00	173,611.68	0.00	403,304.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	2,031,308.59	0.00	0.00	0.00	2,031,308.59	1,570,271.30	287,425.61	0.00	0.00	1,857,696.91	767,479.30	686,913.61	0.00	0.00	1,454,392.91	0.00	173,611.68	0.00	403,304.00
MOOE		0.00	0.00	0.00	0.00	1,921,996.59	0.00	0.00	0.00	1,921,996.59	1,488,271.30	287,425.61	0.00	0.00	1,775,696.91	767,479.30	604,913.61	0.00	0.00	1,372,392.91	0.00	146,299.68	0.00	403,304.00
CO		0.00	0.00	0.00	0.00	109,312.00	0.00	0.00	0.00	109,312.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	82,000.00	0.00	0.00	82,000.00	0.00	27,312.00	0.00	0.00
Sub-total, General Administration and Support		0.00	0.00	0.00	0.00	2,031,308.59	0.00	0.00	0.00	2,031,308.59	1,570,271.30	287,425.61	0.00	0.00	1,857,696.91	767,479.30	686,913.61	0.00	0.00	1,454,392.91	0.00	173,611.68	0.00	403,304.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,921,996.59	0.00	0.00	0.00	1,921,996.59	1,488,271.30	287,425.61	0.00	0.00	1,775,696.91	767,479.30	604,913.61	0.00	0.00	1,372,392.91	0.00	146,299.68	0.00	403,304.00
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	0.00
CO		0.00	0.00	0.00	0.00	109,312.00	0.00	0.00	0.00	109,312.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	82,000.00	0.00	0.00	82,000.00	0.00	27,312.00	0.00	0.00
Operations		0.00	0.00	0.00	0.00	41,442,379.90	0.00	0.00	0.00	41,442,379.90	16,288,119.55	5,597,540.71	0.00	0.00	21,885,660.26	8,890,844.44	5,655,681.41	0.00	0.00	14,546,525.85	0.00	19,556,719.64	147,000.68	7,192,133.73
CO : Increased competitiveness of Filipinos in Science and Engineering		0.00	0.00	0.00	0.00	41,442,379.90	0.00	0.00	0.00	41,442,379.90	16,288,119.55	5,597,540.71	0.00	0.00	21,885,660.26	8,890,844.44	5,655,681.41	0.00	0.00	14,546,525.85	0.00	19,556,719.64	147,000.68	7,192,133.73
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		0.00	0.00	0.00	0.00	40,979,599.74	0.00	0.00	0.00	40,979,599.74	16,212,304.55	5,492,212.33	0.00	0.00	21,704,516.88	8,815,029.44	5,550,353.03	0.00	0.00	14,365,382.47	0.00	19,275,082.86	147,000.68	7,192,133.73
Operation of school campuses	310100100001000	0.00	0.00	0.00	0.00	24,970,284.29	0.00	0.00	0.00	24,970,284.29	14,687,941.89	3,481,496.79	0.00	0.00	18,169,438.68	7,495,454.78	5,248,437.56	0.00	0.00	12,743,892.34	0.00	6,800,845.61	147,000.68	5,278,545.66
MOOE		0.00	0.00	0.00	0.00	13,343,356.96	0.00	0.00	0.00	13,343,356.96	9,213,527.58	2,485,796.79	0.00	0.00	11,699,324.37	7,416,954.78	3,592,317.56	0.00	0.00	11,009,272.34	0.00	1,844,032.59	147,000.68	543,051.35
CO		0.00	0.00	0.00	0.00	11,626,927.33	0.00	0.00	0.00	11,626,927.33	5,474,414.31	995,700.00	0.00	0.00	6,470,114.31	78,500.00	1,656,120.00	0.00	0.00	1,734,620.00	0.00	5,156,813.02	0.00	4,735,494.31
Policy Formulation, Program Planning and Standards Development	310100100002000	0.00	0.00	0.00	0.00	1,310,930.98	0.00	0.00	0.00	1,310,930.98	1,294,029.67	8,784.00	0.00	0.00	1,302,813.67	1,089,241.67	52,773.00	0.00	0.00	1,142,014.67	0.00	8,117.31	0.00	160,799.00
MOOE		0.00	0.00	0.00	0.00	1,310,930.98	0.00	0.00	0.00	1,310,930.98	1,294,029.67	8,784.00	0.00	0.00	1,302,813.67	1,089,241.67	52,773.00	0.00	0.00	1,142,014.67	0.00	8,117.31	0.00	160,799.00
Project(s)		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	0.00	0.00	2,232,264.53	230,332.99	249,142.47	0.00	0.00	479,475.46	0.00	12,466,119.94	0.00	1,752,789.07
Locally-Funded Project(s)		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	0.00	0.00	2,232,264.53	230,332.99	249,142.47	0.00	0.00	479,475.46	0.00	12,466,119.94	0.00	1,752,789.07
Completion of Academic Building I, Phase 5	310100200026000	0.00	0.00	0.00	0.00	8,764,997.20	0.00	0.00	0.00	8,764,997.20	0.00	1,582,789.07	0.00	0.00	1,582,789.07	0.00	0.00	0.00	0.00	0.00	0.00	7,182,208.13	0.00	1,582,789.07
CO		0.00	0.00	0.00	0.00	8,764,997.20	0.00	0.00	0.00	8,764,997.20	0.00	1,582,789.07	0.00	0.00	1,582,789.07	0.00	0.00	0.00	0.00	0.00	0.00	7,182,208.13	0.00	1,582,789.07
Improvement of Dormitory Building for Boys	310100200054000	0.00	0.00	0.00	0.00	1,118,102.45	0.00	0.00	0.00	1,118,102.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,102.45	0.00	0.00
CO		0.00	0.00	0.00	0.00	1,118,102.45	0.00	0.00	0.00	1,118,102.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,102.45	0.00	0.00
Improvement of Dormitory Building for Girls	310100200055000	0.00	0.00	0.00	0.00	1,327,141.31	0.00	0.00	0.00	1,327,141.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327,141.31	0.00	0.00
CO		0.00	0.00	0.00	0.00	1,327,141.31	0.00	0.00	0.00	1,327,141.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327,141.31	0.00	0.00
Completion of Academic Building II	310100200164000	0.00	0.00	0.00	0.00	3,487,266.11	0.00	0.00	0.00	3,487,266.11	230,332.99	419,142.47	0.00	0.00	649,475.46	230,332.99	249,142.47	0.00	0.00	479,475.46	0.00	2,837,790.65	0.00	170,000.00
CO		0.00	0.00	0.00	0.00	3,487,266.11	0.00	0.00	0.00	3,487,266.11	230,332.99	419,142.47	0.00	0.00	649,475.46	230,332.99	249,142.47	0.00	0.00	479,475.46	0.00	2,837,790.65	0.00	170,000.00
Completion of Academic Building for Senior High Program	310100200192000	0.00	0.00	0.00	0.00	877.40	0.00	0.00	0.00	877.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.40	0.00	0.00
CO		0.00	0.00	0.00	0.00	877.40	0.00	0.00	0.00	877.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.40	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	0.00	0.00	0.00	462,780.16	0.00	0.00	0.00	462,780.16	75,815.00	105,328.38	0.00	0.00	181,143.38	75,815.00	105,328.38	0.00	0.00	181,143.38	0.00	281,636.78	0.00	0.00
National Competitive Examination (NCE)	310200100001000	0.00	0.00	0.00	0.00	460,245.04	0.00	0.00	0.00	460,245.04	73,279.88	105,328.38	0.00	0.00	178,608.26	73,279.88	105,328.38	0.00	0.00	178,608.26	0.00	281,636.78	0.00	0.00

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Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	"Unused Fund"		Unpaid Obligations (16-21)=(24+26)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7(-)8]-9	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	22=(11-16)	24	25
MOOE		0.00	0.00	0.00	0.00	460,245.04	0.00	0.00	0.00	460,245.04	73,279.88	105,328.38	0.00	0.00	178,608.26	73,279.88	105,328.38	0.00	0.00	178,608.26	0.00	281,636.78	0.00	0.00
STEM Promotional Activities	310200100002000	0.00	0.00	0.00	0.00	2,535.12	0.00	0.00	0.00	2,535.12	2,535.12	0.00	0.00	0.00	2,535.12	2,535.12	0.00	0.00	0.00	2,535.12	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,535.12	0.00	0.00	0.00	2,535.12	2,535.12	0.00	0.00	0.00	2,535.12	2,535.12	0.00	0.00	0.00	2,535.12	0.00	0.00	0.00	0.00
Sub-total, Operations		0.00	0.00	0.00	0.00	41,442,379.90	0.00	0.00	0.00	41,442,379.90	16,288,119.55	5,597,540.71	0.00	0.00	21,885,660.26	8,890,844.44	5,655,681.41	0.00	0.00	14,546,525.85	0.00	19,556,719.64	147,000.68	7,192,133.73
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	15,117,068.10	0.00	0.00	0.00	15,117,068.10	10,583,372.25	2,599,909.71	0.00	0.00	13,183,281.42	8,582,011.45	3,750,413.94	0.00	0.00	12,332,430.39	0.00	1,933,786.68	147,000.68	703,850.35
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	0.00

CO		0.00	0.00	0.00	0.00	26,325,311.80	0.00	0.00	0.00	26,325,311.80	5,704,747.30	2,997,631.54	0.00	0.00	8,702,378.84	308,932.99	1,905,262.47	0.00	0.00	2,214,095.46	0.00	17,622,932.96	0.00	6,488,283.38
Sub-total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	43,473,628.49	0.00	0.00	0.00	43,473,888.49	17,858,390.85	5,884,966.32	0.00	0.00	23,743,357.17	9,658,123.74	6,342,595.02	0.00	0.00	16,000,918.76	0.00	19,730,331.32	147,000.68	7,595,437.73
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	14,958,978.33	9,349,490.75	4,355,332.55	0.00	0.00	13,704,823.30	0.00	2,080,086.36	147,000.68	1,107,154.35
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	0.00
CO		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	0.00	0.00	8,784,378.84	308,832.99	1,987,262.47	0.00	0.00	2,296,095.46	0.00	17,650,244.96	0.00	6,488,283.38
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	0.00	0.00	23,743,357.17	9,658,323.74	6,342,595.02	0.00	0.00	16,000,918.76	0.00	19,730,331.32	147,000.68	7,595,437.73
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	14,958,978.33	9,349,490.75	4,355,332.55	0.00	0.00	13,704,823.30	0.00	2,080,086.36	147,000.68	1,107,154.35
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	0.00
CO		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	0.00	0.00	8,784,378.84	308,832.99	1,987,262.47	0.00	0.00	2,296,095.46	0.00	17,650,244.96	0.00	6,488,283.38

Recapitulation by OO:

Unobligated Allotment		0.00	0.00	0.00	0.00	41,442,379.90	0.00	0.00	0.00	41,442,379.90	16,288,119.66	5,587,640.71	0.00	0.00	21,885,660.26	8,890,844.44	5,655,681.41	0.00	0.00	14,546,525.85	0.00	19,566,719.64	147,000.68	7,192,133.73
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		0.00	0.00	0.00	0.00	40,979,599.74	0.00	0.00	0.00	40,979,599.74	16,212,304.55	5,492,212.33	0.00	0.00	21,704,516.88	8,815,029.44	5,550,353.03	0.00	0.00	14,365,382.47	0.00	19,275,082.86	147,000.68	7,192,133.73
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	0.00	0.00	0.00	462,780.16	0.00	0.00	0.00	462,780.16	75,815.00	105,328.38	0.00	0.00	181,143.38	75,815.00	105,328.38	0.00	0.00	181,143.38	0.00	281,636.78	0.00	0.00

Certified Correct:

ANTHONY N. BORLAZA
Administrative Officer V (Budget Officer III)

Recommending Approval:

MARIA LOURDES ALMIRA T. SOGUILON
Accountant III

Approved By:

RONNALEE N. ORTEZA, PHD
Executive Director

This report was generated using the Unified Reporting System on July 28, 2025 7:48 AM

COMMISSION ON AUDIT
Philippine Science High School
Christian Roniedo
RECEIVED BY
JUL 29 2025
DATE 1:41 pm

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

As at the Quarter Ending June 30, 2025

COMMISSION ON AUDIT
Philippine Science High School
Christoph Reniedo
RECEIVED BY
JUL 29 2025
DATE 1:41 pm

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

☐ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		**2,705,864,000.00**	**0.00**	**2,705,864,000.00**	**2,583,840,000.00**	**0.00**	**(2,853,500.00)**	**2,853,500.00**	**2,583,840,000.00**	**655,053,894.61**	**578,223,282.33**	**0.00**	**0.00**	**1,233,277,176.94**	**433,437,900.84**	**615,831,824.78**	**0.00**	**0.00**	**1,049,269,725.62**	**122,024,000.00**	**1,350,562,823.06**	**5,958,765.36**	**178,048,685.96**
Personnel Services		**1,401,037,000.00**	**0.00**	**1,401,037,000.00**	**1,333,113,000.00**	**0.00**	**0.00**	**0.00**	**1,333,113,000.00**	**285,068,602.10**	**360,709,658.33**	**0.00**	**0.00**	**645,778,261.43**	**273,618,337.02**	**366,679,918.51**	**0.00**	**0.00**	**640,197,255.53**	**67,924,000.00**	**687,334,738.57**	**1,473,826.06**	**4,107,179.84**
Salaries and Wages		**827,618,000.00**	**(2,313,158.97)**	**825,304,841.03**	**827,618,000.00**	**(2,313,158.97)**	**0.00**	**0.00**	**825,304,841.03**	**205,372,185.52**	**208,452,857.53**	**0.00**	**0.00**	**413,825,043.05**	**200,165,696.56**	**208,656,143.11**	**0.00**	**0.00**	**408,821,839.67**	**0.00**	**411,479,797.98**	**1,300,228.43**	**3,702,974.95**
Salaries and Wages - Regular	5010101000	818,299,000.00	(3,048,544.32)	815,250,455.68	818,299,000.00	(3,048,544.32)	0.00	0.00	815,250,455.68	204,499,779.86	207,465,800.85	0.00	0.00	411,965,580.71	199,417,731.05	207,650,809.21	0.00	0.00	407,068,540.26	0.00	403,284,874.97	1,296,070.02	3,600,970.43
Basic Salary - Civilian	5010101001	818,299,000.00	(3,048,544.32)	815,250,455.68	818,299,000.00	(3,048,544.32)	0.00	0.00	815,250,455.68	204,499,779.86	207,465,800.85	0.00	0.00	411,965,580.71	199,417,731.05	207,650,809.21	0.00	0.00	407,068,540.26	0.00	403,284,874.97	1,296,070.02	3,600,970.43
Salaries and Wages - Substitute Teachers	5010103000	9,319,000.00	735,385.35	10,054,385.35	9,319,000.00	735,385.35	0.00	0.00	10,054,385.35	872,405.66	987,056.68	0.00	0.00	1,859,462.34	747,965.51	1,005,333.90	0.00	0.00	1,753,299.41	0.00	8,194,923.01	4,158.41	102,004.52
Other Compensation		**474,171,000.00**	**1,570,167.92**	**475,741,167.92**	**474,171,000.00**	**1,570,167.92**	**0.00**	**0.00**	**475,741,167.92**	**71,939,478.93**	**144,767,878.16**	**0.00**	**0.00**	**216,707,357.09**	**66,095,506.40**	**150,230,135.42**	**0.00**	**0.00**	**216,325,641.82**	**0.00**	**259,033,810.83**	**154,259.56**	**227,455.71**
Personal Economic Relief Allowance (PERA)	5010201000	33,912,000.00	0.00	33,912,000.00	33,912,000.00	0.00	0.00	0.00	33,912,000.00	8,449,043.42	8,639,252.05	0.00	0.00	17,088,295.47	8,278,134.32	8,632,161.15	0.00	0.00	16,910,295.47	0.00	16,823,704.53	2,000.00	176,000.00
PERA - Civilian	5010201001	33,912,000.00	0.00	33,912,000.00	33,912,000.00	0.00	0.00	0.00	33,912,000.00	8,449,043.42	8,639,252.05	0.00	0.00	17,088,295.47	8,278,134.32	8,632,161.15	0.00	0.00	16,910,295.47	0.00	16,823,704.53	2,000.00	176,000.00
Representation Allowance (RA)	5010202000	5,898,000.00	(475,227.90)	5,422,772.10	5,898,000.00	(475,227.90)	0.00	0.00	5,422,772.10	481,750.00	646,120.97	0.00	0.00	1,127,870.97	462,250.00	665,620.97	0.00	0.00	1,127,870.97	0.00	4,294,901.13	0.00	0.00
Transportation Allowance (TA)	5010203000	5,898,000.00	(372,749.20)	5,525,250.80	5,898,000.00	(372,749.20)	0.00	0.00	5,525,250.80	409,844.31	553,532.01	0.00	0.00	963,376.32	382,639.77	580,736.55	0.00	0.00	963,376.32	0.00	4,561,874.48	0.00	0.00
Transportation Allowance (TA)	5010203001	5,898,000.00	(372,749.20)	5,525,250.80	5,898,000.00	(372,749.20)	0.00	0.00	5,525,250.80	409,844.31	553,532.01	0.00	0.00	963,376.32	382,639.77	580,736.55	0.00	0.00	963,376.32	0.00	4,561,874.48	0.00	0.00
Clothing/Uniform Allowance	5010204000	9,891,000.00	21,000.00	9,912,000.00	9,891,000.00	21,000.00	0.00	0.00	9,912,000.00	8,141,000.00	1,379,000.00	0.00	0.00	9,520,000.00	8,047,839.00	1,465,161.00	0.00	0.00	9,513,000.00	0.00	392,000.00	7,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	9,891,000.00	21,000.00	9,912,000.00	9,891,000.00	21,000.00	0.00	0.00	9,912,000.00	8,141,000.00	1,379,000.00	0.00	0.00	9,520,000.00	8,047,839.00	1,465,161.00	0.00	0.00	9,513,000.00	0.00	392,000.00	7,000.00	0.00
Subsistence Allowance (SA)	5010205000	51,408,000.00	0.00	51,408,000.00	51,408,000.00	0.00	0.00	0.00	51,408,000.00	8,222,041.71	9,281,174.33	0.00	0.00	17,503,216.04	8,123,242.71	9,378,773.33	0.00	0.00	17,502,016.04	0.00	33,904,783.96	1,200.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	51,408,000.00	0.00	51,408,000.00	51,408,000.00	0.00	0.00	0.00	51,408,000.00	8,222,041.71	9,281,174.33	0.00	0.00	17,503,216.04	8,123,242.71	9,378,773.33	0.00	0.00	17,502,016.04	0.00	33,904,783.96	1,200.00	0.00
Laundry Allowance (LA)	5010206000	7,822,000.00	0.00	7,822,000.00	7,822,000.00	0.00	0.00	0.00	7,822,000.00	1,438,067.86	1,682,900.89	0.00	0.00	3,120,968.75	1,437,022.42	1,683,190.36	0.00	0.00	3,120,212.78	0.00	4,701,031.25	210.53	545.44
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	7,822,000.00	0.00	7,822,000.00	7,822,000.00	0.00	0.00	0.00	7,822,000.00	1,438,067.86	1,682,900.89	0.00	0.00	3,120,968.75	1,437,022.42	1,683,190.36	0.00	0.00	3,120,212.78	0.00	4,701,031.25	210.53	545.44
Honoraria	5010210000	3,465,000.00	93,831.59	3,558,831.59	3,465,000.00	93,831.59	0.00	0.00	3,558,831.59	558,933.39	1,116,173.29	0.00	0.00	1,675,106.68	524,933.39	1,150,173.29	0.00	0.00	1,675,106.68	0.00	1,883,724.91	0.00	0.00
Honoraria - Civilian	5010210001	3,465,000.00	93,831.59	3,558,831.59	3,465,000.00	93,831.59	0.00	0.00	3,558,831.59	558,933.39	1,116,173.29	0.00	0.00	1,675,106.68	524,933.39	1,150,173.29	0.00	0.00	1,675,106.68	0.00	1,883,724.91	0.00	0.00
Hazard Pay (HP)	5010211000	151,866,000.00	(2,577,061.62)	149,288,938.38	151,866,000.00	(2,577,061.62)	0.00	0.00	149,288,938.38	31,970,958.05	37,305,282.88	0.00	0.00	69,276,240.93	26,900,230.84	42,311,111.45	0.00	0.00	69,211,342.29	0.00	80,012,697.45	13,988.37	50,910.27
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	151,866,000.00	(2,577,061.62)	149,288,938.38	151,866,000.00	(2,577,061.62)	0.00	0.00	149,288,938.38	31,970,958.05	37,305,282.88	0.00	0.00	69,276,240.93	26,900,230.84	42,311,111.45	0.00	0.00	69,211,342.29	0.00	80,012,697.45	13,988.37	50,910.27
Longevity Pay (LP)	5010212000	53,262,000.00	0.00	53,262,000.00	53,262,000.00	0.00	0.00	0.00	53,262,000.00	12,210,755.45	12,900,617.14	0.00	0.00	25,111,372.59	11,884,129.21	13,128,942.24	0.00	0.00	25,013,071.45	0.00	28,150,627.41	98,301.14	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	53,262,000.00	0.00	53,262,000.00	53,262,000.00	0.00	0.00	0.00	53,262,000.00	12,210,755.45	12,900,617.14	0.00	0.00	25,111,372.59	11,884,129.21	13,128,942.24	0.00	0.00	25,013,071.45	0.00	28,150,627.41	98,301.14	0.00
Overtime and Night Pay	5010213000	0.00	118,378.05	118,378.05	0.00	118,378.05	0.00	0.00	118,378.05	57,084.74	61,251.26	0.00	0.00	118,336.00	55,084.74	56,906.14	0.00	0.00	111,990.88	0.00	42.05	6,345.12	0.00
Overtime Pay	5010213001	0.00	118,378.05	118,378.05	0.00	118,378.05	0.00	0.00	118,378.05	57,084.74	61,251.26	0.00	0.00	118,336.00	55,084.74	56,906.14	0.00	0.00	111,990.88	0.00	42.05	6,345.12	0.00
Year End Bonus	5010214000	68,191,000.00	430,000.00	68,621,000.00	68,191,000.00	430,000.00	0.00	0.00	68,621,000.00	0.00	4,639,527.40	0.00	0.00	4,639,527.40	0.00	4,617,313.00	0.00	0.00	4,617,313.00	0.00	63,981,472.60	22,214.40	0.00
Bonus - Civilian	5010214001	68,191,000.00	430,000.00	68,621,000.00	68,191,000.00	430,000.00	0.00	0.00	68,621,000.00	0.00	4,639,527.40	0.00	0.00	4,639,527.40	0.00	4,617,313.00	0.00	0.00	4,617,313.00	0.00	63,981,472.60	22,214.40	0.00
Cash Gift	5010215000	7,065,000.00	0.00	7,065,000.00	7,065,000.00	0.00	0.00	0.00	7,065,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,062,000.00	3,000.00	0.00
Cash Gift - Civilian	5010215001	7,065,000.00	0.00	7,065,000.00	7,065,000.00	0.00	0.00	0.00	7,065,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,062,000.00	3,000.00	0.00
Mid-Year Bonus - Civilian	5010216000	68,191,000.00	3,675,723.00	71,866,723.00	68,191,000.00	3,675,723.00	0.00	0.00	71,866,723.00	0.00	66,560,045.94	0.00	0.00	66,560,045.94	0.00	66,560,045.94	0.00	0.00	66,560,045.94	0.00	5,306,677.06	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	68,191,000.00	3,675,723.00	71,866,723.00	68,191,000.00	3,675,723.00	0.00	0.00	71,866,723.00	0.00	66,560,045.94	0.00	0.00	66,560,045.94	0.00	66,560,045.94	0.00	0.00	66,560,045.94	0.00	5,306,677.06	0.00	0.00
Other Bonuses and Allowances	5010299000	7,302,000.00	656,274.00	7,958,274.00	7,302,000.00	656,274.00	0.00	0.00	7,958,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,958,274.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	7,065,000.00	0.00	7,065,000.00	7,065,000.00	0.00	0.00	0.00	7,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,065,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	656,274.00	656,274.00	0.00	656,274.00	0.00	0.00	656,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,274.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,000.00	0.00	0.00
Personnel Benefit Contributions		**25,385,000.00**	**3,700.00**	**25,388,700.00**	**25,385,000.00**	**3,700.00**	**0.00**	**0.00**	**25,388,700.00**	**6,774,269.26**	**6,563,266.19**	**0.00**	**0.00**	**13,337,535.45**	**6,409,854.52**	**6,758,655.34**	**0.00**	**0.00**	**13,168,509.86**	**0.00**	**12,051,164.55**	**18,338.07**	**149,687.52**
Pag-IBIG Contributions	5010302000	3,390,000.00	2,400.00	3,392,400.00	3,390,000.00	2,400.00	0.00	0.00	3,392,400.00	850,600.00	856,600.00	0.00	0.00	1,707,200.00	783,200.00	896,400.00	0.00	0.00	1,679,600.00	0.00	1,685,200.00	200.00	27,400.00
Pag-IBIG – Civilian	5010302001	3,390,000.00	2,400.00	3,392,400.00	3,390,000.00	2,400.00	0.00	0.00	3,392,400.00	850,600.00	856,600.00	0.00	0.00	1,707,200.00	783,200.00	896,400.00	0.00	0.00	1,679,600.00	0.00	1,685,200.00	200.00	27,400.00
PhilHealth Contributions	5010303000	20,299,000.00	0.00	20,299,000.00	20,299,000.00	0.00	0.00	0.00	20,299,000.00	5,513,364.72	5,271,424.35	0.00	0.00	10,784,789.07	5,250,749.98	5,417,813.50	0.00	0.00	10,668,563.48	0.00	9,514,210.93	2,638.07	113,587.52
PhilHealth - Civilian	5010303001	20,299,000.00	0.00	20,299,000.00	20,299,000.00	0.00	0.00	0.00	20,299,000.00	5,513,364.72	5,271,424.35	0.00	0.00	10,784,789.07	5,250,749.98	5,417,813.50	0.00	0.00	10,668,563.48	0.00	9,514,210.93	2,638.07	113,587.52
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,696,000.00	1,300.00	1,697,300.00	1,696,000.00	1,300.00	0.00	0.00	1,697,300.00	410,304.54	435,241.84	0.00	0.00	845,546.38	375,904.54	444,441.84	0.00	0.00	820,346.38	0.00	851,753.62	16,500.00	8,700.00
ECIP - Civilian	5010304001	1,696,000.00	1,300.00	1,697,300.00	1,696,000.00	1,300.00	0.00	0.00	1,697,300.00	410,304.54	435,241.84	0.00	0.00	845,546.38	375,904.54	444,441.84	0.00	0.00	820,346.38	0.00	851,753.62	16,500.00	8,700.00
Other Personnel Benefits		**73,863,000.00**	**739,291.05**	**74,602,291.05**	**5,939,000.00**	**739,291.05**	**0.00**	**0.00**	**6,678,291.05**	**982,668.39**	**925,657.45**	**0.00**	**0.00**	**1,908,325.84**	**847,279.54**	**1,033,984.64**	**0.00**	**0.00**	**1,881,264.18**	**67,924,000.00**	**4,769,965.21**	**0.00**	**27,061.66**
Terminal Leave Benefits	5010403000	2,973,000.00	273,039.18	3,246,039.18	2,973,000.00	273,039.18	0.00	0.00	3,246,039.18	957,668.39	188,759.64	0.00	0.00	1,146,428.03	832,279.54	314,148.49	0.00	0.00	1,146,428.03	0.00	2,099,611.15	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2,973,000.00	273,039.18	3,246,039.18	2,973,000.00	273,039.18	0.00	0.00	3,246,039.18	957,668.39	188,759.64	0.00	0.00	1,146,428.03	832,279.54	314,148.49	0.00	0.00	1,146,428.03	0.00	2,099,611.15	0.00	0.00
Other Personnel Benefits	5010499000	70,890,000.00	466,251.87	71,356,251.87	2,966,000.00	466,251.87	0.00	0.00	3,432,251.87	25,000.00	736,897.81	0.00	0.00	761,897.81	15,000.00	719,836.15	0.00	0.00	734,836.15	67,924,000.00	2,670,354.06	0.00	27,061.66
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	0.00	67,924,000.00	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	67,924,000.00	0.00	0.00	0.00

Lump-sum for Step Increments - Length of Service	5010409010	2,046,000.00	(200,645.94)	1,845,354.06	2,046,000.00	(200,645.94)	0.00	0.00	1,845,354.06	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	1,835,354.06	0.00	0.00
Loyalty Award - Civilian	5010409015	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	0.00	0.00	85,000.00	15,000.00	70,000.00	0.00	0.00	85,000.00	0.00	835,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	666,897.81	666,897.81	0.00	666,897.81	0.00	0.00	666,897.81	0.00	666,897.81	0.00	0.00	666,897.81	0.00	639,836.15	0.00	0.00	639,836.15	0.00	0.00	0.00	27,061.66
Maintenance and Other Operating Expenses		**919,227,000.00**	**0.00**	**919,227,000.00**	**919,227,000.00**	**0.00**	**2,853,500.00**	**(2,853,500.00)**	**919,227,000.00**	**270,318,154.51**	**191,898,218.03**	**0.00**	**0.00**	**462,216,372.54**	**144,074,913.04**	**213,304,440.99**	**0.00**	**0.00**	**357,379,354.03**	**0.00**	**457,010,627.46**	**4,484,939.30**	**100,352,078.21**
Traveling Expenses		**36,553,000.00**	**1,314,148.94**	**36,867,148.94**	**36,553,000.00**	**1,314,148.94**	**87,300.00**	**(87,300.00)**	**36,867,148.94**	**7,053,532.28**	**10,645,097.74**	**0.00**	**0.00**	**17,698,600.02**	**6,831,109.95**	**9,909,533.75**	**0.00**	**0.00**	**16,740,643.70**	**0.00**	**19,168,548.92**	**120,729.32**	**837,227.00**
Traveling Expenses - Local	5020101000	26,536,000.00	1,536,648.94	28,072,648.94	26,536,000.00	1,536,648.94	87,300.00	(87,300.00)	28,072,648.94	6,500,397.18	9,770,921.88	0.00	0.00	16,271,319.06	6,360,306.81	9,010,657.85	0.00	0.00	15,370,964.66	0.00	11,801,329.88	120,729.32	779,825.08

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Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Divsion : 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 - Foreign	5020102000	9,017,000.00	(222,500.00)	8,794,500.00	9,017,000.00	(222,500.00)	0.00	0.00	8,794,500.00	553,135.10	874,145.86	0.00	0.00	1,427,280.96	470,803.14	898,875.90	0.00	0.00	1,369,679.04	0.00	7,367,219.04	0.00	57,601.92
Training and Scholarship Expenses		**412,055,000.00**	**(43,405,098.28)**	**368,649,901.72**	**412,055,000.00**	**(43,405,098.28)**	**(2,226,500.00)**	**2,226,500.00**	**368,649,901.72**	**90,492,352.05**	**63,099,115.65**	**0.00**	**0.00**	**153,591,467.70**	**74,955,101.44**	**71,510,273.64**	**0.00**	**0.00**	**146,465,375.08**	**0.00**	**215,058,434.02**	**1,244,699.95**	**5,881,392.67**
Training Expenses	5020201000	24,203,000.00	(236,397.10)	23,966,602.90	24,203,000.00	(236,397.10)	(536,800.00)	536,800.00	23,966,602.90	4,600,370.46	5,792,344.43	0.00	0.00	10,392,714.89	2,866,151.96	5,254,340.43	0.00	0.00	8,120,492.39	0.00	13,573,888.01	901,492.50	1,370,730.00
Training Expenses	5020201002	24,203,000.00	(236,397.10)	23,966,602.90	24,203,000.00	(236,397.10)	(536,800.00)	536,800.00	23,966,602.90	4,600,370.46	5,792,344.43	0.00	0.00	10,392,714.89	2,866,151.96	5,254,340.43	0.00	0.00	8,120,492.39	0.00	13,573,888.01	901,492.50	1,370,730.00
Scholarship Grants/Expenses	5020202000	387,852,000.00	(43,168,701.18)	344,683,298.82	387,852,000.00	(43,168,701.18)	(1,689,700.00)	1,689,700.00	344,683,298.82	85,891,981.59	57,306,771.22	0.00	0.00	143,198,752.81	72,088,949.46	66,255,933.21	0.00	0.00	138,344,882.69	0.00	201,484,546.01	343,207.45	4,510,662.67
Supplies and Materials Expenses		**89,198,000.00**	**3,436,047.47**	**92,634,047.47**	**89,198,000.00**	**3,436,047.47**	**0.00**	**0.00**	**92,634,047.47**	**16,728,460.18**	**16,536,871.59**	**0.00**	**0.00**	**33,265,331.77**	**7,924,038.17**	**18,177,300.58**	**0.00**	**0.00**	**26,101,338.75**	**0.00**	**59,368,715.70**	**596,083.67**	**6,567,909.35**
Office Supplies Expenses	5020301000	28,980,000.00	(793,868.89)	28,186,131.11	28,980,000.00	(793,868.89)	0.00	0.00	28,186,131.11	5,462,655.12	5,406,327.51	0.00	0.00	10,868,982.63	2,759,216.75	6,471,178.49	0.00	0.00	9,230,395.24	0.00	17,317,148.48	16,841.50	1,621,745.89
ICT Office Supplies	5020301001	13,320,000.00	0.00	13,320,000.00	13,320,000.00	0.00	0.00	0.00	13,320,000.00	2,461,775.44	2,078,816.55	0.00	0.00	4,540,591.99	667,306.56	3,179,927.71	0.00	0.00	3,847,234.27	0.00	8,779,408.01	0.00	693,357.72
Office Supplies Expenses	5020301002	15,660,000.00	(793,868.89)	14,866,131.11	15,660,000.00	(793,868.89)	0.00	0.00	14,866,131.11	3,000,879.68	3,327,510.96	0.00	0.00	6,328,390.64	2,091,910.19	3,291,250.78	0.00	0.00	5,383,160.97	0.00	8,537,740.47	16,841.50	928,388.17
Accountable Forms Expenses	5020302000	407,000.00	0.00	407,000.00	407,000.00	0.00	0.00	0.00	407,000.00	14,000.00	87,858.88	0.00	0.00	101,858.88	14,000.00	9,108.88	0.00	0.00	23,108.88	0.00	305,141.12	0.00	78,750.00
Drugs and Medicines Expenses	5020307000	2,982,000.00	(197,000.00)	2,785,000.00	2,982,000.00	(197,000.00)	0.00	0.00	2,785,000.00	372,649.30	330,300.00	0.00	0.00	702,949.30	104,120.10	331,728.20	0.00	0.00	435,848.30	0.00	2,082,050.70	220,775.00	46,326.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,154,000.00	287,420.00	8,441,420.00	8,154,000.00	287,420.00	0.00	0.00	8,441,420.00	822,535.00	1,026,516.50	0.00	0.00	1,849,051.50	535,594.00	882,189.50	0.00	0.00	1,417,783.50	0.00	6,592,368.50	151,135.00	280,133.00
Fuel, Oil and Lubricants Expenses	5020309000	10,862,000.00	(63,720.00)	10,798,280.00	10,862,000.00	(63,720.00)	0.00	0.00	10,798,280.00	2,462,515.23	1,692,072.51	0.00	0.00	4,154,587.74	1,148,156.44	1,994,403.31	0.00	0.00	3,142,559.75	0.00	6,643,692.26	52,738.61	959,289.38
Textbooks and Instructional Materials Expenses	5020311000	5,510,000.00	(82,850.00)	5,427,150.00	5,510,000.00	(82,850.00)	0.00	0.00	5,427,150.00	129,792.50	324,735.00	0.00	0.00	454,527.50	128,232.50	36,545.00	0.00	0.00	164,777.50	0.00	4,972,622.50	0.00	289,750.00
Textbooks and Instructional Materials Expenses	5020311001	5,510,000.00	(82,850.00)	5,427,150.00	5,510,000.00	(82,850.00)	0.00	0.00	5,427,150.00	129,792.50	324,735.00	0.00	0.00	454,527.50	128,232.50	36,545.00	0.00	0.00	164,777.50	0.00	4,972,622.50	0.00	289,750.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,402,000.00	2,672,632.00	7,074,632.00	4,402,000.00	2,672,632.00	0.00	0.00	7,074,632.00	1,676,349.88	2,668,364.42	0.00	0.00	4,344,714.30	591,702.88	2,204,312.92	0.00	0.00	2,796,015.80	0.00	2,729,917.70	98,825.00	1,449,873.50
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	1,129,293.00	1,129,293.00	0.00	1,129,293.00	0.00	0.00	1,129,293.00	0.00	1,129,293.00	0.00	0.00	1,129,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,293.00
Office Equipment	5020321002	611,000.00	594,210.00	1,205,210.00	611,000.00	594,210.00	0.00	0.00	1,205,210.00	386,360.88	538,051.62	0.00	0.00	924,412.50	107,198.88	656,854.62	0.00	0.00	764,053.50	0.00	280,797.50	0.00	160,359.00
Information and Communications Technology Equipment	5020321003	3,050,000.00	555,780.00	3,605,780.00	3,050,000.00	555,780.00	0.00	0.00	3,605,780.00	896,710.00	977,289.00	0.00	0.00	1,873,999.00	129,955.00	1,493,822.50	0.00	0.00	1,623,777.50	0.00	1,731,781.00	90,000.00	160,221.50
Printing Equipment	5020321011	88,000.00	14,000.00	102,000.00	88,000.00	14,000.00	0.00	0.00	102,000.00	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	88,000.00	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	248,825.00	248,825.00	0.00	248,825.00	0.00	0.00	248,825.00	248,825.00	0.00	0.00	0.00	248,825.00	248,825.00	0.00	0.00	0.00	248,825.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	653,000.00	24,800.00	677,800.00	653,000.00	24,800.00	0.00	0.00	677,800.00	24,730.00	23,730.80	0.00	0.00	48,460.80	0.00	39,635.80	0.00	0.00	39,635.80	0.00	629,339.20	8,825.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,323,000.00	604,850.00	2,927,850.00	2,323,000.00	604,850.00	0.00	0.00	2,927,850.00	270,170.00	703,351.50	0.00	0.00	973,521.50	14,000.00	775,521.50	0.00	0.00	789,521.50	0.00	1,954,328.50	0.00	184,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	379,750.00	379,750.00	0.00	379,750.00	0.00	0.00	379,750.00	0.00	379,750.00	0.00	0.00	379,750.00	0.00	195,750.00	0.00	0.00	195,750.00	0.00	0.00	0.00	184,000.00
Furniture and Fixtures	5020322001	2,323,000.00	225,100.00	2,548,100.00	2,323,000.00	225,100.00	0.00	0.00	2,548,100.00	270,170.00	323,601.50	0.00	0.00	593,771.50	14,000.00	579,771.50	0.00	0.00	593,771.50	0.00	1,954,328.50	0.00	0.00
Other Supplies and Materials Expenses	5020399000	25,578,000.00	1,008,584.36	26,586,584.36	25,578,000.00	1,008,584.36	0.00	0.00	26,586,584.36	5,517,793.15	4,297,345.27	0.00	0.00	9,815,138.42	2,629,015.50	5,472,312.78	0.00	0.00	8,101,328.28	0.00	16,771,445.94	55,768.56	1,658,041.58
Utility Expenses		**65,126,000.00**	**4,382,395.36**	**69,508,395.36**	**65,126,000.00**	**4,382,395.36**	**0.00**	**0.00**	**69,508,395.36**	**15,514,480.69**	**20,073,522.06**	**0.00**	**0.00**	**35,588,002.75**	**14,389,989.41**	**20,246,016.53**	**0.00**	**0.00**	**34,636,005.94**	**0.00**	**33,920,392.61**	**688,717.71**	**363,279.10**
Water Expenses	5020401000	9,382,000.00	2,498,655.02	11,880,655.02	9,382,000.00	2,498,655.02	0.00	0.00	11,880,655.02	3,313,327.89	4,350,613.61	0.00	0.00	7,663,941.50	3,072,182.64	4,391,884.26	0.00	0.00	7,464,076.90	0.00	4,216,713.52	29,894.60	169,970.00
Electricity Expenses	5020402000	55,744,000.00	1,883,740.34	57,627,740.34	55,744,000.00	1,883,740.34	0.00	0.00	57,627,740.34	12,201,152.80	15,722,908.45	0.00	0.00	27,924,061.25	11,317,796.77	15,854,132.27	0.00	0.00	27,171,929.04	0.00	29,703,679.09	658,823.11	193,309.10
Communication Expenses		**31,062,000.00**	**(646,303.16)**	**30,415,696.84**	**31,062,000.00**	**(646,303.16)**	**0.00**	**0.00**	**30,415,696.84**	**8,850,864.92**	**4,933,340.87**	**0.00**	**0.00**	**13,784,205.79**	**4,247,858.11**	**6,565,236.89**	**0.00**	**0.00**	**10,813,095.00**	**0.00**	**16,631,491.05**	**16,818.73**	**2,954,291.06**
Postage and Courier Services	5020501000	3,343,000.00	(676,000.00)	2,667,000.00	3,343,000.00	(676,000.00)	0.00	0.00	2,667,000.00	157,662.45	313,062.38	0.00	0.00	470,724.83	150,219.45	306,066.85	0.00	0.00	456,286.30	0.00	2,196,275.17	1,728.73	12,709.80
Telephone Expenses	5020502000	6,530,000.00	(25,303.16)	6,504,696.84	6,530,000.00	(25,303.16)	0.00	0.00	6,504,696.84	832,190.77	1,309,635.79	0.00	0.00	2,141,826.56	737,267.55	1,381,850.71	0.00	0.00	2,119,118.26	0.00	4,362,870.28	15,090.00	7,618.30
Mobile	5020502001	3,598,000.00	0.00	3,598,000.00	3,598,000.00	0.00	0.00	0.00	3,598,000.00	384,836.65	768,422.73	0.00	0.00	1,153,259.38	355,869.65	794,489.73	0.00	0.00	1,150,359.38	0.00	2,444,740.62	2,900.00	0.00
Landline	5020502002	2,932,000.00	(25,303.16)	2,906,696.84	2,932,000.00	(25,303.16)	0.00	0.00	2,906,696.84	447,354.12	541,213.06	0.00	0.00	988,567.18	381,397.90	587,360.98	0.00	0.00	968,758.88	0.00	1,918,129.66	12,190.00	7,618.30
Internet Subscription Expenses	5020503000	21,116,000.00	55,000.00	21,171,000.00	21,116,000.00	55,000.00	0.00	0.00	21,171,000.00	7,861,011.70	3,310,642.70	0.00	0.00	11,171,654.40	3,360,372.11	4,677,319.33	0.00	0.00	8,037,691.44	0.00	9,999,345.60	0.00	2,933,962.96
Cable, Satellite, Telegraph and Radio Expenses	5020504000	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	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	73,000.00	0.00	0.00
Awards/Rewards and Prizes		**675,000.00**	**35,086.50**	**710,086.50**	**675,000.00**	**35,086.50**	**0.00**	**0.00**	**710,086.50**	**135,400.00**	**68,086.50**	**0.00**	**0.00**	**203,486.50**	**124,000.00**	**67,486.50**	**0.00**	**0.00**	**191,486.50**	**0.00**	**506,600.00**	**12,000.00**	**0.00**
Awards/Rewards Expenses	5020601000	550,000.00	(70,000.00)	480,000.00	550,000.00	(70,000.00)	0.00	0.00	480,000.00	11,400.00	62,000.00	0.00	0.00	73,400.00	0.00	61,400.00	0.00	0.00	61,400.00	0.00	406,600.00	12,000.00	0.00
Awards/Rewards Expenses	5020601001	550,000.00	(70,000.00)	480,000.00	550,000.00	(70,000.00)	0.00	0.00	480,000.00	11,400.00	62,000.00	0.00	0.00	73,400.00	0.00	61,400.00	0.00	0.00	61,400.00	0.00	406,600.00	12,000.00	0.00
Prizes	5020602000	125,000.00	105,086.50	230,086.50	125,000.00	105,086.50	0.00	0.00	230,086.50	124,000.00	6,086.50	0.00	0.00	130,086.50	124,000.00	6,086.50	0.00	0.00	130,086.50	0.00	100,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		**1,992,000.00**	**0.00**	**1,992,000.00**	**1,992,000.00**	**0.00**	**0.00**	**0.00**	**1,992,000.00**	**427,021.50**	**537,076.65**	**0.00**	**0.00**	**964,098.15**	**427,021.50**	**537,076.65**	**0.00**	**0.00**	**964,098.15**	**0.00**	**1,027,901.85**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	1,992,000.00	0.00	1,992,000.00	1,992,000.00	0.00	0.00	0.00	1,992,000.00	427,021.50	537,076.65	0.00	0.00	964,098.15	427,021.50	537,076.65	0.00	0.00	964,098.15	0.00	1,027,901.85	0.00	0.00
Professional Services		**32,255,000.00**	**972,628.97**	**33,227,628.97**	**32,255,000.00**	**972,628.97**	**(539,700.00)**	**539,700.00**	**33,227,628.97**	**11,162,680.63**	**6,883,185.72**	**0.00**	**0.00**	**18,045,866.35**	**5,484,327.96**	**8,289,837.33**	**0.00**	**0.00**	**13,773,165.29**	**0.00**	**15,181,762.62**	**18,100.00**	**4,254,601.06**
Legal Services	5021101000	335,000.00	(17,770.00)	317,230.00	335,000.00	(17,770.00)	0.00	0.00	317,230.00	37,458.00	37,560.00	0.00	0.00	75,018.00	29,128.00	45,490.00	0.00	0.00	74,618.00	0.00	242,212.00	0.00	400.00
Auditing Services	5021102000	2,037,000.00	(152,230.00)	1,884,770.00	2,037,000.00	(152,230.00)	0.00	0.00	1,884,770.00	554,205.47	130,331.66	0.00	0.00	684,537.13	162,220.31	322,305.23	0.00	0.00	484,525.54	0.00	1,200,232.87	18,100.00	181,911.59
Consultancy Services	5021103000	3,487,000.00	(1,114,600.00)	2,372,400.00	3,487,000.00	(1,114,600.00)	0.00	0.00	2,372,400.00	467,010.06	222,353.80	0.00	0.00	689,363.86	117,010.06	412,353.80	0.00	0.00	529,363.86	0.00	1,683,036.14	0.00	160,000.00

ICT Consultancy Services	5021103001	1,045,000.00	(615,000.00)	430,000.00	1,045,000.00	(615,000.00)	0.00	0.00	430,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	410,000.00	0.00	0.00		
Consultancy Services	5021103002	2,442,000.00	(499,600.00)	1,942,400.00	2,442,000.00	(499,600.00)	0.00	0.00	1,942,400.00	467,010.06	202,353.80	0.00	0.00	669,363.86	117,010.06	392,353.80	0.00	0.00	509,363.86	0.00	1,273,036.14	0.00	160,000.00		
Other Professional Services	5021199000	26,396,000.00	2,257,228.97	28,653,228.97	26,396,000.00	2,257,228.97	(539,700.00)	539,700.00	28,653,228.97	10,104,007.10	6,492,940.26	0.00	0.00	16,596,947.36	5,175,969.59	7,508,668.30	0.00	0.00	12,684,637.89	0.00	12,056,281.61	0.00	3,912,289.47		
General Services		155,619,000.00	15,984,578.26	171,503,578.26	155,519,000.00	15,984,578.26	0.00	0.00	171,503,578.26	94,350,645.82	42,744,175.76	0.00	0.00	137,094,821.58	20,974,278.85	51,811,696.55	0.00	0.00	72,785,975.40	0.00	34,408,756.68	1,113,367.72	63,195,478.46		
Environment/Sanitary Services	5021201000	1,284,000.00	(38,600.00)	1,245,400.00	1,284,000.00	(38,600.00)	0.00	0.00	1,245,400.00	368,604.85	194,031.24	0.00	0.00	562,636.09	38,044.85	388,431.24	0.00	0.00	426,476.09	0.00	682,763.91	27,560.00	108,600.00		
Janitorial Services	5021202000	41,914,000.00	1,194,019.01	43,108,019.01	41,914,000.00	1,194,019.01	0.00	0.00	43,108,019.01	24,575,270.39	13,239,776.02	0.00	0.00	37,815,046.41	3,744,211.30	12,457,919.93	0.00	0.00	16,202,131.23	0.00	5,292,972.60	312,665.14	21,300,250.04		
Security Services	5021203000	63,260,000.00	2,689,148.15	65,949,148.15	63,260,000.00	2,689,148.15	0.00	0.00	65,949,148.15	39,916,276.24	17,084,830.01	0.00	0.00	57,001,106.25	7,142,500.94	19,958,048.96	0.00	0.00	27,100,549.90	0.00	8,948,041.90	348,125.00	29,552,431.35		
Other General Services	5021299000	49,061,000.00	12,140,011.10	61,201,011.10	49,061,000.00	12,140,011.10	0.00	0.00	61,201,011.10	29,490,494.34	12,225,538.49	0.00	0.00	41,716,032.83	10,049,521.76	19,007,296.42	0.00	0.00	29,056,818.18	0.00	19,484,978.27	425,017.56	12,234,197.07		
Other General Services - ICT Services	5021299001	1,890,000.00	(867,000.00)	1,023,000.00	1,890,000.00	(867,000.00)	0.00	0.00	1,023,000.00	814,000.00	0.00	0.00	0.00	814,000.00	36,957.86	295,747.28	0.00	0.00	332,705.14	0.00	209,000.00	0.00	481,294.86		
Other General Services	5021299099	47,171,000.00	13,007,011.10	60,178,011.10	47,171,000.00	13,007,011.10	0.00	0.00	60,178,011.10	28,676,494.34	12,225,538.49	0.00	0.00	40,902,032.83	10,012,563.90	18,711,549.14	0.00	0.00	28,724,113.04	0.00	19,275,978.27	425,017.56	11,752,902.21		
Repairs and Maintenance		25,532,000.00	2,814,133.34	28,346,133.34	25,532,000.00	2,814,133.34	0.00	0.00	28,346,133.34	6,333,778.77	8,447,062.11	0.00	0.00	14,780,840.88	1,356,965.72	7,970,904.09	0.00	0.00	9,327,869.81	0.00	13,585,292.46	441,778.00	5,011,193.07		
Repairs and Maintenance - Land Improvements	5021302000	435,000.00	(60,000.00)	375,000.00	435,000.00	(60,000.00)	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00		

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

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Land Improvements	5021302099	435,000.00	(60,000.00)	375,000.00	435,000.00	(60,000.00)	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	10,684,000.00	1,674,912.01	12,358,912.01	10,684,000.00	1,674,912.01	0.00	0.00	12,358,912.01	3,065,959.10	3,664,243.63	0.00	0.00	6,730,202.73	559,659.75	3,853,580.53	0.00	0.00	4,413,240.28	0.00	5,628,709.28	380,728.00	1,936,234.45
School Buildings	5021304002	7,396,000.00	1,666,278.31	9,062,278.31	7,396,000.00	1,666,278.31	0.00	0.00	9,062,278.31	2,915,324.35	2,724,031.43	0.00	0.00	5,639,355.78	516,375.00	3,573,109.03	0.00	0.00	4,089,484.03	0.00	3,422,922.53	380,728.00	1,169,143.75
Hotels and Dormitories	5021304006	2,173,000.00	(50,000.00)	2,123,000.00	2,173,000.00	(50,000.00)	0.00	0.00	2,123,000.00	123,732.00	334,134.00	0.00	0.00	457,866.00	23,732.00	58,454.00	0.00	0.00	82,186.00	0.00	1,665,134.00	0.00	375,680.00
Other Structures	5021304099	1,115,000.00	58,633.70	1,173,633.70	1,115,000.00	58,633.70	0.00	0.00	1,173,633.70	26,902.75	606,078.20	0.00	0.00	632,980.95	19,552.75	222,017.50	0.00	0.00	241,570.25	0.00	540,652.75	0.00	391,410.70
Repairs and Maintenance - Machinery and Equipment	5021305000	9,367,000.00	1,185,932.00	10,552,932.00	9,367,000.00	1,185,932.00	0.00	0.00	10,552,932.00	1,943,639.00	3,362,464.45	0.00	0.00	5,306,103.45	93,779.04	2,431,877.85	0.00	0.00	2,525,656.89	0.00	5,246,828.55	61,050.00	2,719,396.56
Office Equipment	5021305002	2,430,000.00	788,066.00	3,218,066.00	2,430,000.00	788,066.00	0.00	0.00	3,218,066.00	1,523,999.60	503,250.00	0.00	0.00	2,027,249.60	32,053.00	623,115.10	0.00	0.00	655,168.10	0.00	1,190,816.40	56,050.00	1,316,031.50
Information and Communication Technology Equipment	5021305003	2,582,000.00	301,166.00	2,883,166.00	2,582,000.00	301,166.00	0.00	0.00	2,883,166.00	86,790.00	1,714,004.45	0.00	0.00	1,800,794.45	8,350.00	874,982.03	0.00	0.00	883,332.03	0.00	1,082,371.55	0.00	917,462.42
Technical and Scientific Equipment	5021305014	3,246,000.00	(57,000.00)	3,189,000.00	3,246,000.00	(57,000.00)	0.00	0.00	3,189,000.00	57,664.40	525,460.00	0.00	0.00	583,124.40	374.40	446,883.36	0.00	0.00	449,257.76	0.00	2,605,875.60	5,000.00	128,866.64
Other Machinery and Equipment	5021305099	1,109,000.00	153,700.00	1,262,700.00	1,109,000.00	153,700.00	0.00	0.00	1,262,700.00	275,185.00	619,750.00	0.00	0.00	894,935.00	53,001.64	484,897.36	0.00	0.00	537,899.00	0.00	367,765.00	0.00	357,036.00
Repairs and Maintenance - Transportation Equipment	5021306000	4,377,000.00	88,289.33	4,465,289.33	4,377,000.00	88,289.33	0.00	0.00	4,465,289.33	1,224,180.67	1,296,346.03	0.00	0.00	2,520,526.70	703,526.93	1,561,437.71	0.00	0.00	2,264,964.64	0.00	1,944,762.63	0.00	255,562.06
Motor Vehicles	5021306001	4,377,000.00	88,289.33	4,465,289.33	4,377,000.00	88,289.33	0.00	0.00	4,465,289.33	1,224,180.67	1,296,346.03	0.00	0.00	2,520,526.70	703,526.93	1,561,437.71	0.00	0.00	2,264,964.64	0.00	1,944,762.63	0.00	255,562.06
Repairs and Maintenance - Furniture and Fixtures	5021307000	669,000.00	(75,000.00)	594,000.00	669,000.00	(75,000.00)	0.00	0.00	594,000.00	100,000.00	124,008.00	0.00	0.00	224,008.00	0.00	124,008.00	0.00	0.00	124,008.00	0.00	369,992.00	0.00	100,000.00
Taxes, Insurance Premiums and Other Fees		40,816,000.00	874,324.73	41,690,324.73	40,816,000.00	874,324.73	0.00	0.00	41,690,324.73	2,980,073.34	9,480,625.99	0.00	0.00	12,460,699.33	2,971,482.23	9,367,721.90	0.00	0.00	12,339,204.13	0.00	29,229,625.40	121,495.20	0.00
Taxes, Duties and Licenses	5021501000	782,000.00	64,274.50	846,274.50	782,000.00	64,274.50	0.00	0.00	846,274.50	172,494.52	119,136.06	0.00	0.00	291,630.58	168,834.52	112,936.06	0.00	0.00	281,770.58	0.00	554,643.92	9,860.00	0.00
Taxes, Duties and Licenses	5021501001	782,000.00	64,274.50	846,274.50	782,000.00	64,274.50	0.00	0.00	846,274.50	172,494.52	119,136.06	0.00	0.00	291,630.58	168,834.52	112,936.06	0.00	0.00	281,770.58	0.00	554,643.92	9,860.00	0.00
Fidelity Bond Premiums	5021502000	3,816,000.00	115,220.00	3,931,220.00	3,816,000.00	115,220.00	0.00	0.00	3,931,220.00	1,019,567.20	1,250,668.19	0.00	0.00	2,270,235.39	1,019,567.20	1,143,980.69	0.00	0.00	2,163,547.89	0.00	1,660,984.61	106,687.50	0.00
Insurance Expenses	5021503000	36,218,000.00	694,830.23	36,912,830.23	36,218,000.00	694,830.23	0.00	0.00	36,912,830.23	1,788,011.62	8,110,821.74	0.00	0.00	9,898,833.36	1,783,080.51	8,110,805.15	0.00	0.00	9,893,885.66	0.00	27,013,996.87	4,947.70	0.00
Other Maintenance and Operating Expenses		29,444,000.00	14,238,057.87	43,682,057.87	29,444,000.00	14,238,057.87	0.00	0.00	43,682,057.87	16,288,864.33	8,450,087.39	0.00	0.00	24,738,951.72	4,388,738.70	9,852,356.58	0.00	0.00	13,241,095.28	0.00	18,943,106.15	211,149.00	11,286,707.44
Advertising Expenses	5029901000	4,485,000.00	(486,705.03)	3,998,294.97	4,485,000.00	(486,705.03)	0.00	0.00	3,998,294.97	109,342.33	63,724.00	0.00	0.00	173,066.33	109,342.33	36,724.00	0.00	0.00	146,066.33	0.00	3,825,228.64	0.00	27,000.00
Printing and Publication Expenses	5029902000	5,242,000.00	(424,491.00)	4,817,509.00	5,242,000.00	(424,491.00)	0.00	0.00	4,817,509.00	435,265.82	448,291.37	0.00	0.00	883,557.19	187,900.82	274,176.37	0.00	0.00	462,077.19	0.00	3,933,951.81	1,200.00	420,280.00
Representation Expenses	5029903000	7,772,000.00	756,737.05	8,528,737.05	7,772,000.00	756,737.05	0.00	0.00	8,528,737.05	2,273,203.36	2,528,858.03	0.00	0.00	4,802,061.41	1,626,190.66	2,625,892.03	0.00	0.00	4,252,082.69	0.00	3,726,675.64	130,399.00	419,579.72
Transportation and Delivery Expenses	5029904000	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	2,343.00	22,898.00	0.00	0.00	25,241.00	2,343.00	15,898.00	0.00	0.00	18,241.00	0.00	571,759.00	0.00	7,000.00
Rent/Lease Expenses	5029905000	2,117,000.00	10,150.00	2,127,150.00	2,117,000.00	10,150.00	0.00	0.00	2,127,150.00	334,740.00	230,700.00	0.00	0.00	565,440.00	272,790.00	100,350.00	0.00	0.00	373,140.00	0.00	1,561,710.00	49,500.00	142,800.00
Rents - Building and Structures	5029905001	405,000.00	(155,500.00)	249,500.00	405,000.00	(155,500.00)	0.00	0.00	249,500.00	5,800.00	18,700.00	0.00	0.00	24,500.00	5,800.00	18,700.00	0.00	0.00	24,500.00	0.00	225,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	1,403,000.00	96,650.00	1,499,650.00	1,403,000.00	96,650.00	0.00	0.00	1,499,650.00	159,440.00	162,500.00	0.00	0.00	321,940.00	117,490.00	81,650.00	0.00	0.00	199,140.00	0.00	1,177,710.00	49,500.00	73,300.00
Rents - Equipment	5029905004	309,000.00	69,000.00	378,000.00	309,000.00	69,000.00	0.00	0.00	378,000.00	169,500.00	49,500.00	0.00	0.00	219,000.00	149,500.00	0.00	0.00	0.00	149,500.00	0.00	159,000.00	0.00	69,500.00
Membership Dues and Contributions to Organizations	5029906000	175,000.00	49,766.20	224,766.20	175,000.00	49,766.20	0.00	0.00	224,766.20	2,530.00	109,766.20	0.00	0.00	112,296.20	2,530.00	109,766.20	0.00	0.00	112,296.20	0.00	112,470.00	0.00	0.00
Subscription Expenses	5029907000	7,276,000.00	12,434,393.15	19,710,393.15	7,276,000.00	12,434,393.15	0.00	0.00	19,710,393.15	12,485,200.79	3,191,117.34	0.00	0.00	15,676,318.13	1,645,706.88	4,188,801.87	0.00	0.00	5,834,508.75	0.00	4,034,075.02	0.00	9,841,809.38
ICT Software Subscription	5029907001	4,423,000.00	836,808.12	5,259,808.12	4,423,000.00	836,808.12	0.00	0.00	5,259,808.12	3,088,719.18	763,347.48	0.00	0.00	3,852,066.66	1,366,889.29	1,992,893.37	0.00	0.00	3,359,782.66	0.00	1,407,741.46	0.00	492,284.00
Library and Other Reading Materials Subscription Expenses	5029907004	636,000.00	0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	7,205.00	11,095.00	0.00	0.00	18,300.00	7,205.00	11,095.00	0.00	0.00	18,300.00	0.00	617,700.00	0.00	0.00
Other Subscription Expenses	5029907099	2,217,000.00	11,597,585.03	13,814,585.03	2,217,000.00	11,597,585.03	0.00	0.00	13,814,585.03	9,389,276.61	2,416,674.86	0.00	0.00	11,805,951.47	271,612.59	2,184,813.50	0.00	0.00	2,456,426.09	0.00	2,008,633.56	0.00	9,349,525.38
Other Maintenance and Operating Expenses	5029996000	1,780,000.00	1,898,207.50	3,678,207.50	1,780,000.00	1,898,207.50	0.00	0.00	3,678,207.50	646,239.01	1,854,732.45	0.00	0.00	2,500,971.46	541,935.01	1,500,748.11	0.00	0.00	2,042,683.12	0.00	1,177,236.04	30,050.00	428,238.34
Other Maintenance and Operating Expenses	5029996099	1,780,000.00	1,898,207.50	3,678,207.50	1,780,000.00	1,898,207.50	0.00	0.00	3,678,207.50	646,239.01	1,854,732.45	0.00	0.00	2,500,971.46	541,935.01	1,500,748.11	0.00	0.00	2,042,683.12	0.00	1,177,236.04	30,050.00	428,238.34
Capital Outlays		385,600,000.00	0.00	385,600,000.00	331,500,000.00	0.00	0.00	0.00	331,500,000.00	99,667,138.00	25,615,404.97	0.00	0.00	125,282,542.97	15,844,650.78	35,848,465.28	0.00	0.00	51,693,116.06	54,100,000.00	206,217,457.03	0.00	73,589,426.91
Property, Plant and Equipment Outlay		385,600,000.00	0.00	385,600,000.00	331,500,000.00	0.00	0.00	0.00	331,500,000.00	99,667,138.00	25,615,404.97	0.00	0.00	125,282,542.97	15,844,650.78	35,848,465.28	0.00	0.00	51,693,116.06	54,100,000.00	206,217,457.03	0.00	73,589,426.91
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	0.00	0.00	113,555,538.67	14,134,950.78	28,475,844.42	0.00	0.00	42,610,795.20	50,000,000.00	205,944,461.33	0.00	70,944,743.47
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	89,397,593.66	701,044.59	0.00	0.00	90,098,638.25	13,450,127.55	24,129,923.25	0.00	0.00	37,580,050.80	0.00	90,901,361.75	0.00	52,518,587.45
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	0.00	0.00	23,456,900.42	684,823.23	4,345,921.17	0.00	0.00	5,030,744.40	0.00	115,043,099.58	0.00	18,428,156.02
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	0.00	4,100,000.00	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	4,100,000.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	820,000.00	0.00	820,000.00	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	820,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	680,000.00	0.00	680,000.00	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	680,000.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	6,198,660.00	5,528,344.30	0.00	0.00	11,727,004.30	1,709,700.00	7,372,620.86	0.00	0.00	9,082,320.86	0.00	272,995.70	0.00	2,644,683.44
Motor Vehicles	5060406001	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	6,198,660.00	5,528,344.30	0.00	0.00	11,727,004.30	1,709,700.00	7,372,620.86	0.00	0.00	9,082,320.86	0.00	272,995.70	0.00	2,644,683.44
II. Automatic Appropriations		**98,196,000.00**	**9,365,000.00**	**107,561,000.00**	**107,561,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,561,000.00**	**26,006,533.39**	**28,079,597.86**	**0.00**	**0.00**	**54,086,131.35**	**23,814,668.01**	**28,649,599.50**	**0.00**	**0.00**	**52,464,267.51**	**0.00**	**53,474,868.65**	**1,049,764.80**	**572,099.04**
Personnel Services		**98,196,000.00**	**9,365,000.00**	**107,561,000.00**	**107,561,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,561,000.00**	**26,006,533.39**	**28,079,597.86**	**0.00**	**0.00**	**54,086,131.35**	**23,814,668.01**	**28,649,599.50**	**0.00**	**0.00**	**52,464,267.51**	**0.00**	**53,474,868.65**	**1,049,764.80**	**572,099.04**
Personnel Benefit Contributions		**98,196,000.00**	**9,365,000.00**	**107,561,000.00**	**107,561,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,561,000.00**	**26,006,533.39**	**28,079,597.86**	**0.00**	**0.00**	**54,086,131.35**	**23,814,668.01**	**28,649,599.50**	**0.00**	**0.00**	**52,464,267.51**	**0.00**	**53,474,868.65**	**1,049,764.80**	**572,099.04**
Retirement and Life Insurance Premiums	5010301000	98,196,000.00	9,365,000.00	107,561,000.00	107,561,000.00	0.00	0.00	0.00	0.00	107,561,000.00	26,006,533.39	28,079,597.96	0.00	0.00	54,086,131.35	23,814,668.01	28,649,599.50	0.00	0.00	52,464,267.51	0.00	53,474,868.65	1,049,764.80	572,099.04
III. Special Purpose Fund		**0.00**	**95,664,220.00**	**95,664,220.00**	**0.00**	**95,664,220.00**	**0.00**	**0.00**	**95,664,220.00**	**19,480,614.95**	**31,329,910.01**	**0.00**	**0.00**	**50,810,524.96**	**18,730,926.40**	**30,934,787.23**	**0.00**	**0.00**	**49,665,713.63**	**0.00**	**44,853,695.04**	**0.00**	**1,144,811.33**
Personnel Services		**0.00**	**95,664,220.00**	**95,664,220.00**	**0.00**	**95,664,220.00**	**0.00**	**0.00**	**95,664,220.00**	**19,480,614.95**	**31,329,910.01**	**0.00**	**0.00**	**50,810,524.96**	**18,730,926.40**	**30,934,787.23**	**0.00**	**0.00**	**49,665,713.63**	**0.00**	**44,853,695.04**	**0.00**	**1,144,811.33**
Other Personnel Benefits		**0.00**	**95,664,220.00**	**95,664,220.00**	**0.00**	**95,664,220.00**	**0.00**	**0.00**	**95,664,220.00**	**19,480,614.95**	**31,329,910.01**	**0.00**	**0.00**	**50,810,524.96**	**18,730,926.40**	**30,934,787.23**	**0.00**	**0.00**	**49,665,713.63**	**0.00**	**44,853,695.04**	**0.00**	**1,144,811.33**
Terminal Leave Benefits	5010403000	0.00	2,520,220.00	2,520,220.00	0.00	2,520,220.00	0.00	0.00	2,520,220.00	0.00	2,520,217.09	0.00	0.00	2,520,217.09	0.00	2,520,217.09	0.00	0.00	2,520,217.09	0.00	2.91	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,520,220.00	2,520,220.00	0.00	2,520,220.00	0.00	0.00	2,520,220.00	0.00	2,520,217.09	0.00	0.00	2,520,217.09	0.00	2,520,217.09	0.00	0.00	2,520,217.09	0.00	2.91	0.00	0.00
Other Personnel Benefits	5010499000	0.00	93,144,000.00	93,144,000.00	0.00	93,144,000.00	0.00	0.00	93,144,000.00	19,480,614.95	28,809,692.92	0.00	0.00	48,290,307.87	18,730,926.40	28,414,570.14	0.00	0.00	47,145,496.54	0.00	44,853,692.13	0.00	1,144,811.33
Lump-sum for Compensation Adjustment	5010499006	0.00	93,144,000.00	93,144,000.00	0.00	93,144,000.00	0.00	0.00	93,144,000.00	19,480,614.95	28,809,692.92	0.00	0.00	48,290,307.87	18,730,926.40	28,414,570.14	0.00	0.00	47,145,496.54	0.00	44,853,692.13	0.00	1,144,811.33
GRAND TOTAL		**2,804,060,000.00**	**105,029,220.00**	**2,909,089,220.00**	**2,691,401,000.00**	**95,664,220.00**	**(2,853,500.00)**	**2,853,500.00**	**2,787,065,220.00**	**700,541,042.95**	**637,632,790.30**	**0.00**	**0.00**	**1,338,173,833.25**	**475,983,495.25**	**675,416,211.51**	**0.00**	**0.00**	**1,151,399,706.76**	**122,024,000.00**	**1,448,891,386.75**	**7,008,530.16**	**179,765,596.33**

Certified Correct:

ANTHONY N. PORLAZA
Administrative Officer V (Budget Officer III)

Recommending Approval:

MARIA LOURDES ALMIRA P. SOGUILON
Accountant III

Approved By:

RONNALEE N. ORTEZA, PHD
Executive Director

COMMISSION ON AUDIT
Philippine Science High School
Christaul Reniedo
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2025



Department	: Department of Science and Technology (DOST)
Agency/Entity	: Philippine Science High School
Region	: ALL
Division	: ALL
Operating Unit	: ALL
Organization Code (UACS)	: ALL
Fund Cluster	: 01 - Regular Agency Fund

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Fund		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
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=	22=(5-11)	23=(11-16)	24	25
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	0.00	0.00	23,743,357.17	9,658,323.74	6,342,595.02	0.00	0.00	16,000,918.76	0.00	19,730,331.32	147,000.68	7,595,437.73
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	0.00	0.00	23,743,357.17	9,658,323.74	6,342,595.02	0.00	0.00	16,000,918.76	0.00	19,730,331.32	147,000.68	7,595,437.73
I. Agency 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	0.00	0.00	23,743,357.17	9,658,323.74	6,342,595.02	0.00	0.00	16,000,918.76	0.00	19,730,331.32	147,000.68	7,595,437.73
Maintenance 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	0.00	0.00	14,958,978.33	9,349,490.75	4,355,332.55	0.00	0.00	13,704,823.30	0.00	2,080,086.36	147,000.68	1,107,154.35
Traveling Expenses		0.00	0.00	0.00	0.00	312,629.12	245,389.82	0.00	0.00	558,018.94	202,332.95	309,180.78	0.00	0.00	511,513.73	202,332.95	304,524.78	0.00	0.00	506,857.73	0.00	48,505.21	0.00	4,656.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	127,005.67	263,216.89	0.00	0.00	390,222.56	65,897.75	279,239.78	0.00	0.00	344,937.53	65,897.75	274,563.78	0.00	0.00	340,281.53	0.00	45,285.03	0.00	4,656.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	185,623.45	(17,827.07)	0.00	0.00	167,796.38	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	0.00	1,220.18	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	10,644,917.15	(3,296,332.25)	0.00	0.00	7,348,584.90	5,657,910.96	631,465.78	0.00	0.00	6,289,376.74	5,570,585.10	670,191.64	0.00	0.00	6,240,776.74	0.00	1,059,208.16	0.00	48,600.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	482,292.80	60,525.58	0.00	0.00	542,818.38	534,600.67	0.00	0.00	0.00	534,600.67	534,600.67	0.00	0.00	0.00	534,600.67	0.00	8,217.71	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	482,292.80	60,525.58	0.00	0.00	542,818.38	534,600.67	0.00	0.00	0.00	534,600.67	534,600.67	0.00	0.00	0.00	534,600.67	0.00	8,217.71	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	10,162,624.35	(3,356,857.83)	0.00	0.00	6,805,766.52	5,123,310.29	631,465.78	0.00	0.00	5,754,776.07	5,035,984.43	670,191.64	0.00	0.00	5,706,176.07	0.00	1,050,990.45	0.00	48,600.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	957,168.35	1,453,464.83	0.00	0.00	2,410,633.18	1,125,562.28	1,084,839.48	0.00	0.00	2,210,401.76	838,122.26	683,863.45	0.00	0.00	1,521,985.73	0.00	200,231.42	139,800.68	548,615.35
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	221,467.81	408,011.01	0.00	0.00	629,478.82	211,775.00	411,251.16	0.00	0.00	623,026.16	103,275.00	366,370.48	0.00	0.00	469,645.48	0.00	6,452.66	139,800.68	13,580.00
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	0.00	0.00	254,338.00	0.00	0.00	139,800.68	13,580.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	22,677.80	199,082.34	0.00	0.00	221,760.14	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	0.00	6,452.66	0.00	0.00
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	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	0.00	3,384.15	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	48,642.26	(8,974.63)	0.00	0.00	39,667.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,667.63	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	113,554.72	385.08	0.00	0.00	113,939.80	53,651.27	9,859.20	0.00	0.00	63,510.47	53,651.27	9,859.20	0.00	0.00	63,510.47	0.00	50,429.33	0.00	0.00
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	0.00	1,217.09	0.00	0.00
Textbooks 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	0.00	1,217.09	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	58,808.37	(19,279.22)	0.00	0.00	39,529.15	29,100.00	0.00	0.00	0.00	29,100.00	0.00	29,100.00	0.00	0.00	29,100.00	0.00	10,429.15	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	0.00	0.00	0.00	58,808.37	(19,279.22)	0.00	0.00	39,529.15	29,100.00	0.00	0.00	0.00	29,100.00	0.00	29,100.00	0.00	0.00	29,100.00	0.00	10,429.15	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	497,035.35
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	497,424.95	588,956.24	0.00	0.00	1,086,381.19	831,036.01	166,693.77	0.00	0.00	997,729.78	681,196.01	278,533.77	0.00	0.00	959,729.78	0.00	88,651.41	0.00	38,000.00
Utility Expenses		0.00	0.00	0.00	0.00	961,372.48	(45,143.52)	0.00	0.00	916,228.96	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	0.00	2,288.21	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	109,019.51	131,878.09	0.00	0.00	240,897.60	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	0.00	2,075.80	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	852,352.97	(177,021.61)	0.00	0.00	675,331.36	675,118.95	0.00	0.00	0.00	675,118.95	675,118.95	0.00	0.00	0.00	675,118.95	0.00	212.41	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	647,528.09	414,308.84	0.00	0.00	1,061,836.93	1,005,166.54	10,815.76	0.00	0.00	1,015,982.30	400,120.60	299,157.70	0.00	0.00	699,278.30	0.00	45,854.63	0.00	316,704.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	94,875.86	(25,089.10)	0.00	0.00	69,786.76	41,126.60	0.00	0.00	0.00	41,126.60	41,126.60	0.00	0.00	0.00	41,126.60	0.00	28,660.16	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	50,866.80	(13,530.00)	0.00	0.00	37,336.80	9,400.00	10,815.76	0.00	0.00	20,215.76	9,400.00	10,815.76	0.00	0.00	20,215.76	0.00	17,121.04	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	41,980.50	(13,530.00)	0.00	0.00	28,450.50	9,400.00	9,000.00	0.00	0.00	18,400.00	9,400.00	9,000.00	0.00	0.00	18,400.00	0.00	10,050.50	0.00	0.00
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	0.00	7,070.54	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	501,785.43	452,927.94	0.00	0.00	954,713.37	954,639.94	0.00	0.00	0.00	954,639.94	349,594.00	288,341.94	0.00	0.00	637,935.94	0.00	73.43	0.00	316,704.00

This report was generated using the Unified Reporting System (URS) on July 28, 2025 07:49 AM

Department	: Department of Science and Technology (DOST)
Agency/Entity	: Philippine Science High School
Region	: ALL
Division	: ALL
Operating Unit	: ALL
Organization Code (UACS)	: ALL
Fund Cluster	: 01 - Regular Agency Fund

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Fund		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
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=	22=(5-11)	23=(11-16)	24	25
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	0.00	900.00	0.00	0.00
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	0.00	900.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	220,340.00	67,538.85	0.00	0.00	287,878.85	110,259.55	26,024.74	0.00	0.00	136,284.29	110,259.55	26,024.74	0.00	0.00	136,284.29	0.00	151,594.56	0.00	0.00

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	0.00	0.00	0.00	2,286.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	42,020.00	(720.00)	0.00	0.00	41,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,300.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	59,153.28	(58,813.97)	0.00	0.00	539.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.31	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	0.00	0.00	0.00	1.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	59,053.28	(58,514.97)	0.00	0.00	538.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.31	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	106,881.72	136,771.82	0.00	0.00	243,753.54	110,259.55	26,024.74	0.00	0.00	136,284.29	110,259.55	26,024.74	0.00	0.00	136,284.29	0.00	107,469.25	0.00	0.00
General Services		0.00	0.00	0.00	0.00	964,028.58	596,542.17	0.00	0.00	1,560,570.75	1,503,276.86	661,044.10	0.00	0.00	2,164,320.96	197,539.86	1,959,581.10	0.00	0.00	2,157,120.96	0.00	(583,750.21)	7,200.00	0.00
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	11,475.00	67,025.00	0.00	0.00	78,500.00	74,982.00	0.00	0.00	0.00	74,982.00	7,782.00	60,000.00	0.00	0.00	67,782.00	0.00	3,518.00	7,200.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	435,082.79	577,881.43	0.00	0.00	1,012,964.22	959,258.95	645,866.19	0.00	0.00	1,605,125.14	37,863.27	1,567,461.87	0.00	0.00	1,605,125.14	0.00	(592,160.92)	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	64,953.59	419,528.61	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	0.00	268.58	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	472,517.20	(467,893.07)	0.00	0.00	4,624.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,624.13	0.00	0.00
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	0.00	2.84	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	472,514.36	(467,893.07)	0.00	0.00	4,621.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,621.29	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	523,408.29	(59,988.18)	0.00	0.00	463,420.11	271,635.00	0.00	0.00	0.00	271,635.00	78,635.00	193,000.00	0.00	0.00	271,635.00	0.00	191,785.11	0.00	0.00
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	0.00	2,097.45	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	0.00	2,097.45	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	119,705.31	136,179.55	0.00	0.00	255,884.86	193,000.00	0.00	0.00	0.00	193,000.00	0.00	193,000.00	0.00	0.00	193,000.00	0.00	62,884.86	0.00	0.00
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	0.00	0.00	193,000.00	0.00	193,000.00	0.00	0.00	193,000.00	0.00	12,883.86	0.00	0.00
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	0.00	0.00	0.00	0.00
Other Structures	5021304099	0.00	0.00	0.00	0.00	50,485.00	(484.00)	0.00	0.00	50,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,001.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	304,484.32	(114,553.32)	0.00	0.00	189,931.00	74,540.00	0.00	0.00	0.00	74,540.00	74,540.00	0.00	0.00	0.00	74,540.00	0.00	115,391.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	54.00	(4.00)	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
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	0.00	30,001.00	0.00	0.00
Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	0.00	225,140.00	(151,040.00)	0.00	0.00	74,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,100.00	0.00	0.00
Other 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	0.00	11,240.00	0.00	0.00
Repairs 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	0.00	130.80	0.00	0.00
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	0.00	130.80	0.00	0.00
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	0.00	11,281.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	805,773.34	(170,902.25)	0.00	0.00	634,871.09	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	0.00	629,081.09	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	104,510.70	(91,789.84)	0.00	0.00	12,720.86	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	0.00	6,930.86	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	104,510.70	(91,789.84)	0.00	0.00	12,720.86	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	0.00	6,930.86	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	11,413.08	(9,985.00)	0.00	0.00	1,428.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.08	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	689,849.56	(69,127.41)	0.00	0.00	620,722.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,722.15	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	980,198.91	795,922.07	0.00	0.00	1,776,120.98	1,384,645.80	54,887.00	0.00	0.00	1,439,732.80	1,141,241.80	109,912.00	0.00	0.00	1,251,153.80	0.00	336,388.18	0.00	188,579.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	111,809.53	484,305.50	0.00	0.00	596,115.03	535,872.00	0.00	0.00	0.00	535,872.00	535,872.00	0.00	0.00	0.00	535,872.00	0.00	60,243.03	0.00	0.00

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 01 - Regular Agency Fund

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

		Current Year Appropriations
		Supplemental Appropriations
X		Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Fund		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
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=	22=(5-11)	23=(11-16)	24	25
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	0.00	12,385.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	439,476.73	462,080.86	0.00	0.00	901,557.59	834,023.78	54,887.00	0.00	0.00	888,910.78	599,655.78	100,676.00	0.00	0.00	700,331.78	0.00	12,646.81	0.00	188,579.00
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	0.00	1,475.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	103,688.89	(21,017.89)	0.00	0.00	82,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,671.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	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	6,400.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	88,008.89	(11,737.89)	0.00	0.00	76,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,271.00	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	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	0.00	100.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	94,060.75	(2,065.97)	0.00	0.00	91,994.78	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	0.00	77,044.76	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	82,372.64	(3,012.00)	0.00	0.00	79,360.64	2,329.02	0.00	0.00	0.00	2,329.02	2,329.02	0.00	0.00	0.00	2,329.02	0.00	77,031.62	0.00	0.00
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	0.00	0.00	0.00	0.00
Other 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	0.00	13.14	0.00	0.00
Other 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	0.00	89,822.58	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	0.00	89,822.58	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	6,788,747.30	2,997,631.54	0.00	0.00	9,784,378.84	308,832.99	1,987,262.47	0.00	0.00	2,296,095.46	0.00	17,650,244.96	0.00	6,488,283.38
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	0.00	0.00	8,784,378.84	308,832.99	1,987,262.47	0.00	0.00	2,296,095.46	0.00	17,650,244.96	0.00	6,488,283.38
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	0.00	0.00	2,232,264.53	230,332.99	249,142.47	0.00	0.00	479,475.46	0.00	12,466,119.94	0.00	1,752,789.07

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	0.00	0.00	2,062,264.53	230,332.99	249,142.47	0.00	0.00	479,475.46	0.00	7,978,316.92	0.00	1,582,789.07
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	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,487,803.02	0.00	170,000.00
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	0.00	0.00	4,442,619.00	78,500.00	1,421,670.00	0.00	0.00	1,500,370.00	0.00	3,260,683.60	0.00	2,942,249.00
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	0.00	3,712.87	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	0.00	0.00	359,000.00	0.00	359,000.00	0.00	0.00	359,000.00	0.00	664,250.42	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	2,939,993.49	(16,720.60)	0.00	0.00	2,923,272.89	129,430.00	337,990.00	0.00	0.00	467,390.00	78,500.00	388,890.00	0.00	0.00	467,390.00	0.00	2,455,882.89	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	598,826.82	16,720.60	0.00	0.00	615,547.42	335,739.00	210,500.00	0.00	0.00	546,239.00	0.00	303,990.00	0.00	0.00	303,990.00	0.00	69,108.42	0.00	242,249.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	3,137,719.00	0.00	0.00	0.00	3,137,719.00	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	0.00	67,729.00	0.00	2,700,000.00
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	0.00	45,580.80	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	0.00	45,580.80	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	0.00	0.00	2,109,495.31	0.00	316,250.00	0.00	0.00	316,250.00	0.00	1,877,860.62	0.00	1,793,245.31
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	0.00	0.00	2,109,495.31	0.00	316,250.00	0.00	0.00	316,250.00	0.00	1,877,860.62	0.00	1,793,245.31
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**43,473,688.49**	**0.00**	**0.00**	**0.00**	**43,473,688.49**	**17,868,390.85**	**5,884,966.32**	**0.00**	**0.00**	**23,743,357.17**	**9,658,323.74**	**6,342,595.02**	**0.00**	**0.00**	**16,000,918.76**	**0.00**	**19,730,331.32**	**147,000.68**	**7,695,437.73**

Certified Correct:

ANTHONY N. BORDAZA
Administrative Officer V (Budget Officer III)

Recommending Approval:

MARIA LOURDES ALMIRA P. SOGUILON
Accountant III

Approved By:

RONNALEE N. ORTEZA, PHD
Executive Director

COMMISSION ON AUDIT
Philippine Science High School
Christian Reniedo
RECEIVED BY
JUL 29 2025
DATE 1:41pm

List of Allotments and Sub-Allotments

As at the Quarter Ending June 30, 2025

COMMISSION ON AUDIT
Philippine Science High School
Christian Reniedo
RECEIVED BY
JUL 29 2025
DATE 1:41 PM

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
01 - Regular Agency Fund					1,536,338,220.00	922,080,500.00	0.00	331,500,000.00	2,789,918,720.00	0.00	(2,853,500.00)	0.00	0.00	(2,853,500.00)	1,536,338,220.00	919,227,000.00	0.00	331,500,000.00	2,787,065,220.00
A. Allotments received from DBM					1,536,338,220.00	919,227,000.00	0.00	331,500,000.00	2,787,065,220.00	0.00	(2,853,500.00)	0.00	0.00	(2,853,500.00)	1,536,338,220.00	916,373,500.00	0.00	331,500,000.00	2,784,211,720.00
1	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	36,998,000.00	75,568,000.00	0.00	0.00	112,566,000.00	0.00	(2,853,500.00)	0.00	0.00	(2,853,500.00)	36,998,000.00	72,714,500.00	0.00	0.00	109,712,500.00
2	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	44,065,000.00	38,605,000.00	0.00	76,000,000.00	158,670,000.00	0.00	0.00	0.00	0.00	0.00	44,065,000.00	38,605,000.00	0.00	76,000,000.00	158,670,000.00
3	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	39,387,000.00	26,873,000.00	0.00	0.00	66,260,000.00	0.00	0.00	0.00	0.00	0.00	39,387,000.00	26,873,000.00	0.00	0.00	66,260,000.00
4	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	70,365,000.00	52,453,000.00	0.00	0.00	122,818,000.00	0.00	0.00	0.00	0.00	0.00	70,365,000.00	52,453,000.00	0.00	0.00	122,818,000.00
5	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	61,301,000.00	47,678,000.00	0.00	20,000,000.00	128,979,000.00	0.00	0.00	0.00	0.00	0.00	61,301,000.00	47,678,000.00	0.00	20,000,000.00	128,979,000.00
6	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	72,827,000.00	55,396,000.00	0.00	5,000,000.00	133,223,000.00	0.00	0.00	0.00	0.00	0.00	72,827,000.00	55,396,000.00	0.00	5,000,000.00	133,223,000.00
7	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	83,846,000.00	47,407,000.00	0.00	2,600,000.00	133,853,000.00	0.00	0.00	0.00	0.00	0.00	83,846,000.00	47,407,000.00	0.00	2,600,000.00	133,853,000.00
8	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	79,247,000.00	53,242,000.00	0.00	0.00	132,489,000.00	0.00	0.00	0.00	0.00	0.00	79,247,000.00	53,242,000.00	0.00	0.00	132,489,000.00
9	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	75,129,000.00	55,179,000.00	0.00	3,000,000.00	133,308,000.00	0.00	0.00	0.00	0.00	0.00	75,129,000.00	55,179,000.00	0.00	3,000,000.00	133,308,000.00
10	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	77,583,000.00	59,951,000.00	0.00	15,000,000.00	152,534,000.00	0.00	0.00	0.00	0.00	0.00	77,583,000.00	59,951,000.00	0.00	15,000,000.00	152,534,000.00
11	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	82,829,000.00	60,062,000.00	0.00	0.00	142,891,000.00	0.00	0.00	0.00	0.00	0.00	82,829,000.00	60,062,000.00	0.00	0.00	142,891,000.00
12	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	78,212,000.00	54,796,000.00	0.00	2,950,000.00	135,958,000.00	0.00	0.00	0.00	0.00	0.00	78,212,000.00	54,796,000.00	0.00	2,950,000.00	135,958,000.00
13	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	78,956,000.00	52,304,000.00	0.00	15,000,000.00	146,260,000.00	0.00	0.00	0.00	0.00	0.00	78,956,000.00	52,304,000.00	0.00	15,000,000.00	146,260,000.00
14	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	81,187,000.00	38,379,000.00	0.00	30,000,000.00	149,566,000.00	0.00	0.00	0.00	0.00	0.00	81,187,000.00	38,379,000.00	0.00	30,000,000.00	149,566,000.00
15	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	81,420,000.00	50,718,000.00	0.00	5,350,000.00	137,488,000.00	0.00	0.00	0.00	0.00	0.00	81,420,000.00	50,718,000.00	0.00	5,350,000.00	137,488,000.00

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
16	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	81,710,000.00	56,509,000.00	0.00	81,600,000.00	219,819,000.00	0.00	0.00	0.00	0.00	0.00	81,710,000.00	56,509,000.00	0.00	81,600,000.00	219,819,000.00
17	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	208,051,000.00	94,107,000.00	0.00	75,000,000.00	377,158,000.00	0.00	0.00	0.00	0.00	0.00	208,051,000.00	94,107,000.00	0.00	75,000,000.00	377,158,000.00
18	Items For Release through GARO per Annex C of NBC No. 59	16-Jan-2025	Retirement and Life Insurance Premiums	104102	3,150,000.00	0.00	0.00	0.00	3,150,000.00	0.00	0.00	0.00	0.00	0.00	3,150,000.00	0.00	0.00	0.00	3,150,000.00
19	Items For Release through GARO per Annex C of NBC No. 59	16-Jan-2025	Retirement and Life Insurance Premiums	104102	2,534,000.00	0.00	0.00	0.00	2,534,000.00	0.00	0.00	0.00	0.00	0.00	2,534,000.00	0.00	0.00	0.00	2,534,000.00
20	Items For Release through GARO per Annex C of NBC No. 59	16-Jan-2025	Retirement and Life Insurance Premiums	104102	15,457,000.00	0.00	0.00	0.00	15,457,000.00	0.00	0.00	0.00	0.00	0.00	15,457,000.00	0.00	0.00	0.00	15,457,000.00
21	Items For Release through GARO per Annex C of NBC No. 59	16-Jan-2025	Retirement and Life Insurance Premiums	104102	6,182,000.00	0.00	0.00	0.00	6,182,000.00	0.00	0.00	0.00	0.00	0.00	6,182,000.00	0.00	0.00	0.00	6,182,000.00
22	Items For Release through GARO per Annex C of NBC No. 59	16-Jan-2025	Retirement and Life Insurance Premiums	104102	6,080,000.00	0.00	0.00	0.00	6,080,000.00	0.00	0.00	0.00	0.00	0.00	6,080,000.00	0.00	0.00	0.00	6,080,000.00
23	Items For Release through GARO per Annex C of NBC No. 59	16-Jan-2025	Retirement and Life Insurance Premiums	104102	6,160,000.00	0.00	0.00	0.00	6,160,000.00	0.00	0.00	0.00	0.00	0.00	6,160,000.00	0.00	0.00	0.00	6,160,000.00
24	Items For Release through GARO per Annex C of NBC No. 59	16-Jan-2025	Retirement and Life Insurance Premiums	104102	6,039,000.00	0.00	0.00	0.00	6,039,000.00	0.00	0.00	0.00	0.00	0.00	6,039,000.00	0.00	0.00	0.00	6,039,000.00
25	Items For Release through GARO per Annex C of NBC No. 59	16-Jan-2025	Retirement and Life Insurance Premiums	104102	2,952,000.00	0.00	0.00	0.00	2,952,000.00	0.00	0.00	0.00	0.00	0.00	2,952,000.00	0.00	0.00	0.00	2,952,000.00
26	Items For Release through GARO per Annex C of NBC No. 59	16-Jan-2025	Retirement and Life Insurance Premiums	104102	5,112,000.00	0.00	0.00	0.00	5,112,000.00	0.00	0.00	0.00	0.00	0.00	5,112,000.00	0.00	0.00	0.00	5,112,000.00
27	Items For Release through GARO per Annex C of NBC No. 59	16-Jan-2025	Retirement and Life Insurance Premiums	104102	4,599,000.00	0.00	0.00	0.00	4,599,000.00	0.00	0.00	0.00	0.00	0.00	4,599,000.00	0.00	0.00	0.00	4,599,000.00

28	Items For Release through GARO per Annex C of NBC No. 59	16-Jan-2025	Retirement and Life Insurance Premiums	104102	5,438,000.00	0.00	0.00	0.00	5,438,000.00	0.00	0.00	0.00	0.00	0.00	5,438,000.00	0.00	0.00	0.00	5,438,000.00
29	Items For Release through GARO per Annex C of NBC No. 59	16-Jan-2025	Retirement and Life Insurance Premiums	104102	5,968,000.00	0.00	0.00	0.00	5,968,000.00	0.00	0.00	0.00	0.00	0.00	5,968,000.00	0.00	0.00	0.00	5,968,000.00
30	Items For Release through GARO per Annex C of NBC No. 59	16-Jan-2025	Retirement and Life Insurance Premiums	104102	5,608,000.00	0.00	0.00	0.00	5,608,000.00	0.00	0.00	0.00	0.00	0.00	5,608,000.00	0.00	0.00	0.00	5,608,000.00
31	Items For Release through GARO per Annex C of NBC No. 59	16-Jan-2025	Retirement and Life Insurance Premiums	104102	5,277,000.00	0.00	0.00	0.00	5,277,000.00	0.00	0.00	0.00	0.00	0.00	5,277,000.00	0.00	0.00	0.00	5,277,000.00
32	Items For Release through GARO per Annex C of NBC No. 59	16-Jan-2025	Retirement and Life Insurance Premiums	104102	5,797,000.00	0.00	0.00	0.00	5,797,000.00	0.00	0.00	0.00	0.00	0.00	5,797,000.00	0.00	0.00	0.00	5,797,000.00
33	Items For Release through GARO per Annex C of NBC No. 59	16-Jan-2025	Retirement and Life Insurance Premiums	104102	5,796,000.00	0.00	0.00	0.00	5,796,000.00	0.00	0.00	0.00	0.00	0.00	5,796,000.00	0.00	0.00	0.00	5,796,000.00
34	Items For Release through GARO per Annex C of NBC No. 59	16-Jan-2025	Retirement and Life Insurance Premiums	104102	6,047,000.00	0.00	0.00	0.00	6,047,000.00	0.00	0.00	0.00	0.00	0.00	6,047,000.00	0.00	0.00	0.00	6,047,000.00
35	SARO-BMB-F-25-0003361	21-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	2,553,000.00	0.00	0.00	0.00	2,553,000.00	0.00	0.00	0.00	0.00	0.00	2,553,000.00	0.00	0.00	0.00	2,553,000.00

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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
36	SARO-BMB-F-25-0003362	21-Feb-2025	Retirement and Life Insurance Premiums	104102	258,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	258,000.00
37	SARO-BMB-F-25-0003363	21-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	14,597,000.00	0.00	0.00	0.00	14,597,000.00	0.00	0.00	0.00	0.00	0.00	14,597,000.00	0.00	0.00	0.00	14,597,000.00
38	SARO-BMB-F-25-0003364	21-Feb-2025	Retirement and Life Insurance Premiums	104102	1,471,000.00	0.00	0.00	0.00	1,471,000.00	0.00	0.00	0.00	0.00	0.00	1,471,000.00	0.00	0.00	0.00	1,471,000.00
39	SARO-BMB-F-25-0003365	21-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	5,564,000.00	0.00	0.00	0.00	5,564,000.00	0.00	0.00	0.00	0.00	0.00	5,564,000.00	0.00	0.00	0.00	5,564,000.00
40	SARO-BMB-F-25-0003366	21-Feb-2025	Retirement and Life Insurance Premiums	104102	558,000.00	0.00	0.00	0.00	558,000.00	0.00	0.00	0.00	0.00	0.00	558,000.00	0.00	0.00	0.00	558,000.00
41	SARO-BMB-F-25-0003367	21-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	5,731,000.00	0.00	0.00	0.00	5,731,000.00	0.00	0.00	0.00	0.00	0.00	5,731,000.00	0.00	0.00	0.00	5,731,000.00
42	SARO-BMB-F-25-0003368	21-Feb-2025	Retirement and Life Insurance Premiums	104102	576,000.00	0.00	0.00	0.00	576,000.00	0.00	0.00	0.00	0.00	0.00	576,000.00	0.00	0.00	0.00	576,000.00
43	SARO-BMB-F-25-0003369	21-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	5,596,000.00	0.00	0.00	0.00	5,596,000.00	0.00	0.00	0.00	0.00	0.00	5,596,000.00	0.00	0.00	0.00	5,596,000.00
44	SARO-BMB-F-25-0003370	21-Feb-2025	Retirement and Life Insurance Premiums	104102	562,000.00	0.00	0.00	0.00	562,000.00	0.00	0.00	0.00	0.00	0.00	562,000.00	0.00	0.00	0.00	562,000.00
45	SARO-BMB-F-25-0003371	21-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	5,823,000.00	0.00	0.00	0.00	5,823,000.00	0.00	0.00	0.00	0.00	0.00	5,823,000.00	0.00	0.00	0.00	5,823,000.00
46	SARO-BMB-F-25-0003372	21-Feb-2025	Retirement and Life Insurance Premiums	104102	586,000.00	0.00	0.00	0.00	586,000.00	0.00	0.00	0.00	0.00	0.00	586,000.00	0.00	0.00	0.00	586,000.00
47	SARO-BMB-F-25-0003373	21-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	5,013,000.00	0.00	0.00	0.00	5,013,000.00	0.00	0.00	0.00	0.00	0.00	5,013,000.00	0.00	0.00	0.00	5,013,000.00
48	SARO-BMB-F-25-0003374	21-Feb-2025	Retirement and Life Insurance Premiums	104102	504,000.00	0.00	0.00	0.00	504,000.00	0.00	0.00	0.00	0.00	0.00	504,000.00	0.00	0.00	0.00	504,000.00
49	SARO-BMB-F-25-0003375	21-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	2,852,000.00	0.00	0.00	0.00	2,852,000.00	0.00	0.00	0.00	0.00	0.00	2,852,000.00	0.00	0.00	0.00	2,852,000.00
50	SARO-BMB-F-25-0003376	21-Feb-2025	Retirement and Life Insurance Premiums	104102	287,000.00	0.00	0.00	0.00	287,000.00	0.00	0.00	0.00	0.00	0.00	287,000.00	0.00	0.00	0.00	287,000.00
51	SARO-BMB-F-25-0003377	21-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	5,677,000.00	0.00	0.00	0.00	5,677,000.00	0.00	0.00	0.00	0.00	0.00	5,677,000.00	0.00	0.00	0.00	5,677,000.00
52	SARO-BMB-F-25-0003378	21-Feb-2025	Retirement and Life Insurance Premiums	104102	571,000.00	0.00	0.00	0.00	571,000.00	0.00	0.00	0.00	0.00	0.00	571,000.00	0.00	0.00	0.00	571,000.00
53	SARO-BMB-F-25-0003379	21-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	5,673,000.00	0.00	0.00	0.00	5,673,000.00	0.00	0.00	0.00	0.00	0.00	5,673,000.00	0.00	0.00	0.00	5,673,000.00
54	SARO-BMB-F-25-0003380	21-Feb-2025	Retirement and Life Insurance Premiums	104102	571,000.00	0.00	0.00	0.00	571,000.00	0.00	0.00	0.00	0.00	0.00	571,000.00	0.00	0.00	0.00	571,000.00
55	SARO-BMB-F-25-0003381	21-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	5,493,000.00	0.00	0.00	0.00	5,493,000.00	0.00	0.00	0.00	0.00	0.00	5,493,000.00	0.00	0.00	0.00	5,493,000.00

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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
56	SARO-BMB-F-25-0003382	21-Feb-2025	Retirement and Life Insurance Premiums	104102	553,000.00	0.00	0.00	0.00	553,000.00	0.00	0.00	0.00	0.00	0.00	553,000.00	0.00	0.00	0.00	553,000.00
57	SARO-BMB-F-25-0003383	21-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	4,977,000.00	0.00	0.00	0.00	4,977,000.00	0.00	0.00	0.00	0.00	0.00	4,977,000.00	0.00	0.00	0.00	4,977,000.00

58	SARO-BMB-F-25-0003384	21-Feb-2025	Retirement and Life Insurance Premiums	104102	499,000.00	0.00	0.00	0.00	499,000.00	0.00	0.00	0.00	0.00	0.00	499,000.00	0.00	0.00	0.00	499,000.00
59	SARO-BMB-F-25-0003385	21-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	3,027,000.00	0.00	0.00	0.00	3,027,000.00	0.00	0.00	0.00	0.00	0.00	3,027,000.00	0.00	0.00	0.00	3,027,000.00
60	SARO-BMB-F-25-0003386	21-Feb-2025	Retirement and Life Insurance Premiums	104102	304,000.00	0.00	0.00	0.00	304,000.00	0.00	0.00	0.00	0.00	0.00	304,000.00	0.00	0.00	0.00	304,000.00
61	SARO-BMB-F-25-0003387	21-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	5,393,000.00	0.00	0.00	0.00	5,393,000.00	0.00	0.00	0.00	0.00	0.00	5,393,000.00	0.00	0.00	0.00	5,393,000.00
62	SARO-BMB-F-25-0003388	21-Feb-2025	Retirement and Life Insurance Premiums	104102	542,000.00	0.00	0.00	0.00	542,000.00	0.00	0.00	0.00	0.00	0.00	542,000.00	0.00	0.00	0.00	542,000.00
63	SARO-BMB-F-25-0003389	21-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	5,621,000.00	0.00	0.00	0.00	5,621,000.00	0.00	0.00	0.00	0.00	0.00	5,621,000.00	0.00	0.00	0.00	5,621,000.00
64	SARO-BMB-F-25-0003390	21-Feb-2025	Retirement and Life Insurance Premiums	104102	564,000.00	0.00	0.00	0.00	564,000.00	0.00	0.00	0.00	0.00	0.00	564,000.00	0.00	0.00	0.00	564,000.00
65	SARO-BMB-F-25-0003391	21-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	5,068,000.00	0.00	0.00	0.00	5,068,000.00	0.00	0.00	0.00	0.00	0.00	5,068,000.00	0.00	0.00	0.00	5,068,000.00
66	SARO-BMB-F-25-0003392	21-Feb-2025	Retirement and Life Insurance Premiums	104102	508,000.00	0.00	0.00	0.00	508,000.00	0.00	0.00	0.00	0.00	0.00	508,000.00	0.00	0.00	0.00	508,000.00
67	SARO-BMB-F-25-0003393	21-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	4,486,000.00	0.00	0.00	0.00	4,486,000.00	0.00	0.00	0.00	0.00	0.00	4,486,000.00	0.00	0.00	0.00	4,486,000.00
68	SARO-BMB-F-25-0003394	21-Feb-2025	Retirement and Life Insurance Premiums	104102	451,000.00	0.00	0.00	0.00	451,000.00	0.00	0.00	0.00	0.00	0.00	451,000.00	0.00	0.00	0.00	451,000.00
69	SARO-BMB-F-25-0009577	15-Apr-2025	Pension and Gratuity Fund	101407	44,592.00	0.00	0.00	0.00	44,592.00	0.00	0.00	0.00	0.00	0.00	44,592.00	0.00	0.00	0.00	44,592.00
70	SARO-BMB-F-25-0009579	15-Apr-2025	Pension and Gratuity Fund	101407	585,395.00	0.00	0.00	0.00	585,395.00	0.00	0.00	0.00	0.00	0.00	585,395.00	0.00	0.00	0.00	585,395.00
71	SARO-BMB-F-25-0010519	27-May-2025	Pension and Gratuity Fund	101407	428,525.00	0.00	0.00	0.00	428,525.00	0.00	0.00	0.00	0.00	0.00	428,525.00	0.00	0.00	0.00	428,525.00
72	SARO-BMB-F-25-0010520	27-May-2025	Pension and Gratuity Fund	101407	1,214,619.00	0.00	0.00	0.00	1,214,619.00	0.00	0.00	0.00	0.00	0.00	1,214,619.00	0.00	0.00	0.00	1,214,619.00
73	SARO-BMB-F-25-0010795	04-Jun-2025	Pension and Gratuity Fund	101407	247,089.00	0.00	0.00	0.00	247,089.00	0.00	0.00	0.00	0.00	0.00	247,089.00	0.00	0.00	0.00	247,089.00
	Sub-Total				1,536,338,220.00	919,227,000.00	0.00	331,500,000.00	2,787,065,220.00	0.00	(2,853,500.00)	0.00	0.00	(2,853,500.00)	1,536,338,220.00	916,373,500.00	0.00	331,500,000.00	2,784,211,720.00
B. Sub-allotments received from Central Office/Regional					0.00	2,853,500.00	0.00	0.00	2,853,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853,500.00	0.00	0.00	2,853,500.00

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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
74	GAA Items released through GAA as Allotment Order per An / 02-2025-001	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00
75	GAA Items released through GAA as Allotment Order per An / 02-2025-002	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
76	GAA Items released through GAA as Allotment Order per An / 02-2025-003	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
77	GAA Items released through GAA as Allotment Order per An / 02-2025-004	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
78	GAA Items released through GAA as Allotment Order per An / 02-2025-005	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
79	GAA Items released through GAA as Allotment Order per An / 02-2025-006	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
80	GAA Items released through GAA as Allotment Order per An / 02-2025-007	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
81	GAA Items released through GAA as Allotment Order per An / 02-2025-008	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
82	GAA Items released through GAA as Allotment Order per An / 02-2025-009	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00
83	GAA Items released through GAA as Allotment Order per An / 02-2025-010	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
84	GAA Items released through GAA as Allotment Order per An / 02-2025-011	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00
85	GAA Items released through GAA as Allotment Order per An / 02-2025-012	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00
86	GAA Items released through GAA as Allotment Order per An / 02-2025-013	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00
87	GAA Items released through GAA as Allotment Order per An / 02-2025-014	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00
88	GAA Items released through GAA as Allotment Order per An / 02-2025-015	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00
89	GAA Items released through GAA as Allotment Order per An / 02-2025-016	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	35,600.00	0.00	0.00	35,600.00	0.00	0.00	0.00	0.00	0.00	0.00	35,600.00	0.00	0.00	35,600.00
90	GAA Items released through GAA as Allotment Order per An / 03-2025-0	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	33,600.00	0.00	0.00	33,600.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00	0.00	0.00	33,600.00
91	GAA Items released through GAA as Allotment Order per An / 03-2025-017	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
92	GAA Items released through GAA as Allotment Order per An / 03-2025-018	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	22,600.00	0.00	0.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	22,600.00	0.00	0.00	22,600.00
93	GAA Items released through GAA as Allotment Order per An / 03-2025-019	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	3,100.00

Department : Department of Science and Technology (DOST)

Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
94	GAA Items released through GAA as Allotment Order per An / 03-2025-020	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00
95	GAA Items released through GAA as Allotment Order per An / 03-2025-022	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	25,200.00	0.00	0.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	25,200.00	0.00	0.00	25,200.00
96	GAA Items released through GAA as Allotment Order per An / 03-2025-023	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
97	GAA Items released through GAA as Allotment Order per An / 03-2025-024	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00
98	GAA Items released through GAA as Allotment Order per An / 03-2025-025	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00
99	GAA Items released through GAA as Allotment Order per An / 03-2025-026	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	12,600.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	12,600.00
100	GAA Items released through GAA as Allotment Order per An / 03-2025-027	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
101	GAA Items released through GAA as Allotment Order per An / 03-2025-028	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
102	GAA Items released through GAA as Allotment Order per An / 03-2025-029	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	25,200.00	0.00	0.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	25,200.00	0.00	0.00	25,200.00
103	GAA Items released through GAA as Allotment Order per An / 03-2025-030	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	12,600.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	12,600.00
104	GAA Items released through GAA as Allotment Order per An / 03-2025-031	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
105	GAA Items released through GAA as Allotment Order per An / 03-2025-032	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
106	GAA Items released through GAA as Allotment Order per An / 03-2025-033	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	29,400.00	0.00	0.00	29,400.00	0.00	0.00	0.00	0.00	0.00	0.00	29,400.00	0.00	0.00	29,400.00
107	GAA Items released through GAA as Allotment Order per An / 03-2025-034	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
108	GAA Items released through GAA as Allotment Order per An / 03-2025-035	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
109	GAA Items released through GAA as Allotment Order per An / 03-2025-036	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00
110	GAA Items released through GAA as Allotment Order per An / 03-2025-037	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	19,300.00	0.00	0.00	19,300.00	0.00	0.00	0.00	0.00	0.00	0.00	19,300.00	0.00	0.00	19,300.00
111	GAA Items released through GAA as Allotment Order per An / 03-2025-038	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
112	GAA Items released through GAA as Allotment Order per An / 03-2025-039	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
113	GAA Items released through GAA as Allotment Order per An / 03-2025-040	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	536,800.00	0.00	0.00	536,800.00	0.00	0.00	0.00	0.00	0.00	0.00	536,800.00	0.00	0.00	536,800.00

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
114	GAA Items released through GAA as Allotment Order per An / 03-2025-041	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	86,100.00	0.00	0.00	86,100.00	0.00	0.00	0.00	0.00	0.00	0.00	86,100.00	0.00	0.00	86,100.00
115	GAA Items released through GAA as Allotment Order per An / 04-2025-042	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	43,900.00	0.00	0.00	43,900.00	0.00	0.00	0.00	0.00	0.00	0.00	43,900.00	0.00	0.00	43,900.00
116	GAA Items released through GAA as Allotment Order per An / 04-2025-043	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	230,000.00
117	GAA Items released through GAA as Allotment Order per An / 04-2025-053	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
118	GAA Items released through GAA as Allotment Order per An / 05-2025-044	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	882,900.00	0.00	0.00	882,900.00	0.00	0.00	0.00	0.00	0.00	0.00	882,900.00	0.00	0.00	882,900.00
119	GAA Items released through GAA as Allotment Order per An / 05-2025-045	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
120	GAA Items released through GAA as Allotment Order per An / 05-2025-046	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
121	GAA Items released through GAA as Allotment Order per An / 05-2025-047	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
122	GAA Items released through GAA as Allotment Order per An / 05-2025-048	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	12,600.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	12,600.00
123	GAA Items released through GAA as Allotment Order per An / 05-2025-049	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	58,800.00	0.00	0.00	58,800.00	0.00	0.00	0.00	0.00	0.00	0.00	58,800.00	0.00	0.00	58,800.00
124	GAA Items released through GAA as Allotment Order per An / 05-2025-050	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
125	GAA Items released through GAA as Allotment Order per An / 05-2025-051	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00
126	GAA Items released through GAA as Allotment Order per An / 05-2025-052	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00

127	GAA Items released through GAA as Allotment Order per An / 05-2025-054	16-Jan-2025	Specific Budgets of National Government Agencies	0.00	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
128	GAA Items released through GAA as Allotment Order per An / 05-2025-055	16-Jan-2025	Specific Budgets of National Government Agencies	0.00	101101	0.00	22,800.00	0.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00	0.00	22,800.00	0.00	0.00	22,800.00
129	GAA Items released through GAA as Allotment Order per An / 05-2025-056	16-Jan-2025	Specific Budgets of National Government Agencies	0.00	101101	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
130	GAA Items released through GAA as Allotment Order per An / 05-2025-057	16-Jan-2025	Specific Budgets of National Government Agencies	0.00	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
131	GAA Items released through GAA as Allotment Order per An / 05-2025-058	16-Jan-2025	Specific Budgets of National Government Agencies		101101	0.00	26,100.00	0.00	0.00	26,100.00	0.00	0.00	0.00	0.00	0.00	0.00	26,100.00	0.00	0.00	26,100.00
132	GAA Items released through GAA as Allotment Order per An / 05-2025-059	16-Jan-2025	Specific Budgets of National Government Agencies		101101	0.00	55,900.00	0.00	0.00	55,900.00	0.00	0.00	0.00	0.00	0.00	0.00	55,900.00	0.00	0.00	55,900.00
133	GAA Items released through GAA as Allotment Order per An / 05-2025-060	16-Jan-2025	Specific Budgets of National Government Agencies		101101	0.00	16,400.00	0.00	0.00	16,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00	0.00	0.00	16,400.00

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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
134	GAA Items released through GAA as Allotment Order per An / 05-2025-061	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	63,600.00	0.00	0.00	63,600.00	0.00	0.00	0.00	0.00	0.00	0.00	63,600.00	0.00	0.00	63,600.00
135	GAA Items released through GAA as Allotment Order per An / 05-2025-062	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	46,700.00	0.00	0.00	46,700.00	0.00	0.00	0.00	0.00	0.00	0.00	46,700.00	0.00	0.00	46,700.00
136	GAA Items released through GAA as Allotment Order per An / 05-2025-063	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00
137	GAA Items released through GAA as Allotment Order per An / 05-2025-064	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	15,900.00	0.00	0.00	15,900.00	0.00	0.00	0.00	0.00	0.00	0.00	15,900.00	0.00	0.00	15,900.00
138	GAA Items released through GAA as Allotment Order per An / 05-2025-065	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	39,100.00	0.00	0.00	39,100.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00	0.00	0.00	39,100.00
139	GAA Items released through GAA as Allotment Order per An / 05-2025-066	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
140	GAA Items released through GAA as Allotment Order per An / 05-2025-067	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	20,500.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00
141	GAA Items released through GAA as Allotment Order per An / 05-2025-068	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	11,800.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	11,800.00
142	GAA Items released through GAA as Allotment Order per An / 05-2025-069	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
143	GAA Items released through GAA as Allotment Order per An / 05-2025-070	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	115,500.00	0.00	0.00	115,500.00	0.00	0.00	0.00	0.00	0.00	0.00	115,500.00	0.00	0.00	115,500.00
144	GAA Items released through GAA as Allotment Order per An / 05-2025-071	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	12,300.00	0.00	0.00	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00	12,300.00
	Sub-Total				0.00	2,853,500.00	0.00	0.00	2,853,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853,500.00	0.00	0.00	2,853,500.00
Sub-Total, 01 - Regular Agency Fund					1,536,338,220.00	922,080,500.00	0.00	331,500,000.00	2,789,918,720.00	0.00	(2,853,500.00)	0.00	0.00	(2,853,500.00)	1,536,338,220.00	919,227,000.00	0.00	331,500,000.00	2,787,065,220.00
Total Allotments					**1,536,338,220.00**	**922,080,500.00**	**0.00**	**331,500,000.00**	**2,789,918,720.00**	**0.00**	**(2,853,500.00)**	**0.00**	**0.00**	**(2,853,500.00)**	**1,536,338,220.00**	**919,227,000.00**	**0.00**	**331,500,000.00**	**2,787,065,220.00**

Certified Correct:

ANTHONY N. BORLAZA
Administrative Officer V (Budget Officer III)
Date:

Recommending Approval By:

MARIA LOURDES AEMIRA P. SOGUILON
Accountant III
Date:

Approved By:

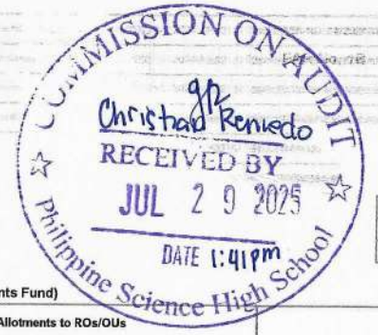
RONNALEEN. ORTEZA, PHD
Executive Director
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COMMISSION ON AUDIT
Philippine Science High School
Christian Reniedo
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending June 30, 2025



Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: ALL
Organization Code (UACS) ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
01 - Regular Agency Fund					0.00	17,039,064.69	0.00	26,434,623.80	43,473,688.49	0.00	0.00	0.00	0.00	0.00	0.00	17,039,064.69	0.00	26,434,623.80	43,473,688.49
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	17,039,064.69	0.00	26,434,623.80	43,473,688.49	0.00	0.00	0.00	0.00	0.00	0.00	17,039,064.69	0.00	26,434,623.80	43,473,688.49
1	FY 2024 GAA RA 11975	2023-12-23	Specific Budgets of National Government Agencies	102101	0.00	13.14	0.00	380,135.22	380,148.36	0.00	0.00	0.00	0.00	0.00	0.00	13.14	0.00	380,135.22	380,148.36
2	GAA 2024 / RA 11975	2023-12-25	Specific Budgets of National Government Agencies	102101	0.00	1,231,172.74	0.00	15,053.70	1,246,226.44	0.00	0.00	0.00	0.00	0.00	0.00	1,231,172.74	0.00	15,053.70	1,246,226.44
3	GAA No. 11975	2023-12-25	Specific Budgets of National Government Agencies	102101	0.00	88,685.86	0.00	2,639,347.03	2,728,032.89	0.00	0.00	0.00	0.00	0.00	0.00	88,685.86	0.00	2,639,347.03	2,728,032.89
4	ASA No. 04-2024-030	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	9,676.22	0.00	0.00	9,676.22	0.00	0.00	0.00	0.00	0.00	0.00	9,676.22	0.00	0.00	9,676.22
5	ASA No. 05-2024-047	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	40.25	0.00	0.00	40.25	0.00	0.00	0.00	0.00	0.00	0.00	40.25	0.00	0.00	40.25
6	ASA No. 11-2024-147	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	123,835.00	0.00	0.00	123,835.00	0.00	0.00	0.00	0.00	0.00	0.00	123,835.00	0.00	0.00	123,835.00
7	FY 2024 GAA RA No. 11975	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	1,131,978.81	0.00	673,197.70	1,805,176.51	0.00	0.00	0.00	0.00	0.00	0.00	1,131,978.81	0.00	673,197.70	1,805,176.51
8	FY 2024 GAA RA no. 11975	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	1,015,109.30	0.00	395,370.16	1,410,479.46	0.00	0.00	0.00	0.00	0.00	0.00	1,015,109.30	0.00	395,370.16	1,410,479.46
9	FY 2024 GAA RA11975	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	1,508,079.32	0.00	74,928.54	1,583,007.86	0.00	0.00	0.00	0.00	0.00	0.00	1,508,079.32	0.00	74,928.54	1,583,007.86
10	GAA FY 2024 RA 11975	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	2,065,119.97	0.00	512,435.66	2,577,555.63	0.00	0.00	0.00	0.00	0.00	0.00	2,065,119.97	0.00	512,435.66	2,577,555.63
11	GAA FY 2024 RA11975	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	365,147.54	0.00	2,724,298.84	3,089,446.38	0.00	0.00	0.00	0.00	0.00	0.00	365,147.54	0.00	2,724,298.84	3,089,446.38
12	RA 11975	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	7,718.37	0.00	4,710,000.00	4,717,718.37	0.00	0.00	0.00	0.00	0.00	0.00	7,718.37	0.00	4,710,000.00	4,717,718.37
13	RA 11975	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	973,753.28	0.00	238,959.76	1,212,713.04	0.00	0.00	0.00	0.00	0.00	0.00	973,753.28	0.00	238,959.76	1,212,713.04
14	RA 11975 FY 2025 CONTINUING GAA	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

This report was generated using the Unified Reporting System on July 21, 2025 10:52 AM.

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: ALL
Organization Code (UACS) ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
15	Comprehensive Release/ FY 2024 GAA RA 11975	2024-01-15	Specific Budgets of National Government Agencies	102101	0.00	245,702.56	0.00	611,579.36	857,281.92	0.00	0.00	0.00	0.00	0.00	0.00	245,702.56	0.00	611,579.36	857,281.92
16	ASA No.04-2024-028	2024-04-23	Specific Budgets of National Government Agencies	102101	0.00	8,941.00	0.00	0.00	8,941.00	0.00	0.00	0.00	0.00	0.00	0.00	8,941.00	0.00	0.00	8,941.00
17	05-2024-042	2024-05-02	Specific Budgets of National Government Agencies	102101	0.00	34.70	0.00	0.00	34.70	0.00	0.00	0.00	0.00	0.00	0.00	34.70	0.00	0.00	34.70
18	05-2024-056	2024-05-02	Specific Budgets of National Government Agencies	102101	0.00	84.62	0.00	0.00	84.62	0.00	0.00	0.00	0.00	0.00	0.00	84.62	0.00	0.00	84.62
19	ASA#05-2024-052	2024-05-02	Specific Budgets of National Government Agencies	102101	0.00	2,332.60	0.00	0.00	2,332.60	0.00	0.00	0.00	0.00	0.00	0.00	2,332.60	0.00	0.00	2,332.60
20	ASA No.06-2024-066	2024-06-03	Specific Budgets of National Government Agencies	102101	0.00	83.62	0.00	0.00	83.62	0.00	0.00	0.00	0.00	0.00	0.00	83.62	0.00	0.00	83.62
21	ASA NO. 07-2024-085	2024-07-23	Specific Budgets of National Government Agencies	102101	0.00	45,814.00	0.00	0.00	45,814.00	0.00	0.00	0.00	0.00	0.00	0.00	45,814.00	0.00	0.00	45,814.00
22	10-2024-138	2024-10-28	Specific Budgets of National Government Agencies	102101	0.00	22,203.16	0.00	0.00	22,203.16	0.00	0.00	0.00	0.00	0.00	0.00	22,203.16	0.00	0.00	22,203.16
23	11-2024-145	2024-11-06	Specific Budgets of National Government Agencies	102101	0.00	23,422.82	0.00	0.00	23,422.82	0.00	0.00	0.00	0.00	0.00	0.00	23,422.82	0.00	0.00	23,422.82
24	11-2024-152	2024-11-06	Specific Budgets of National Government Agencies	102101	0.00	28,445.90	0.00	0.00	28,445.90	0.00	0.00	0.00	0.00	0.00	0.00	28,445.90	0.00	0.00	28,445.90
25	ASA#11-2024-153	2024-11-06	Specific Budgets of National Government Agencies	102101	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
26	11-2024-177	2024-11-08	Specific Budgets of National Government Agencies	102101	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00

27	ASA NO. 11-2024-171	2024-11-08	Specific Budgets of National Government Agencies	102101	0.00	2,978.00	0.00	0.00	2,978.00	0.00	0.00	0.00	0.00	0.00	0.00	2,978.00	0.00	0.00	2,978.00
28	ASA No. 12-2024-199	2024-11-12	Specific Budgets of National Government Agencies	102101	0.00	337,700.35	0.00	0.00	337,700.35	0.00	0.00	0.00	0.00	0.00	0.00	337,700.35	0.00	0.00	337,700.35
29	12-2024-197	2024-12-02	Specific Budgets of National Government Agencies	102101	0.00	1,178.08	0.00	0.00	1,178.08	0.00	0.00	0.00	0.00	0.00	0.00	1,178.08	0.00	0.00	1,178.08
30	12-2024-228	2024-12-19	Specific Budgets of National Government Agencies	102101	0.00	33,154.40	0.00	0.00	33,154.40	0.00	0.00	0.00	0.00	0.00	0.00	33,154.40	0.00	0.00	33,154.40
31	GAA 12116	2024-12-30	Specific Budgets of National Government Agencies	102101	0.00	2,715,724.88	0.00	109,312.00	2,825,036.88	0.00	0.00	0.00	0.00	0.00	0.00	2,715,724.88	0.00	109,312.00	2,825,036.88
32	FY 2024 GAA RA NO. 11975	2025-01-01	Specific Budgets of National Government Agencies	102101	0.00	4,714,785.96	0.00	9,823,269.20	14,538,055.16	0.00	0.00	0.00	0.00	0.00	0.00	4,714,785.96	0.00	9,823,269.20	14,538,055.16
33	FY 2024 GAA RA No. 11975	2025-01-01	Specific Budgets of National Government Agencies	102101	0.00	97,449.29	0.00	0.00	97,449.29	0.00	0.00	0.00	0.00	0.00	0.00	97,449.29	0.00	0.00	97,449.29
34	ASA No. 03-2024-005	2025-01-02	Specific Budgets of National Government Agencies	102101	0.00	80.37	0.00	0.00	80.37	0.00	0.00	0.00	0.00	0.00	0.00	80.37	0.00	0.00	80.37

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: ALL
Organization Code (UACS) ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
35	ASA No. 04-2024-039	2025-01-02	Specific Budgets of National Government Agencies	102101	0.00	31,730.00	0.00	0.00	31,730.00	0.00	0.00	0.00	0.00	0.00	0.00	31,730.00	0.00	0.00	31,730.00
36	ASA No. 05-2024-040	2025-01-02	Specific Budgets of National Government Agencies	102101	0.00	26.40	0.00	0.00	26.40	0.00	0.00	0.00	0.00	0.00	0.00	26.40	0.00	0.00	26.40
37	ASA No. 05-2024-060	2025-01-02	Specific Budgets of National Government Agencies	102101	0.00	4.75	0.00	0.00	4.75	0.00	0.00	0.00	0.00	0.00	0.00	4.75	0.00	0.00	4.75
38	ASA No. 06-2024-067	2025-01-02	Specific Budgets of National Government Agencies	102101	0.00	59.72	0.00	0.00	59.72	0.00	0.00	0.00	0.00	0.00	0.00	59.72	0.00	0.00	59.72
39	ASA No. 08-2024-114	2025-01-02	Specific Budgets of National Government Agencies	102101	0.00	84.62	0.00	0.00	84.62	0.00	0.00	0.00	0.00	0.00	0.00	84.62	0.00	0.00	84.62
40	ASA No. 11-2024-140	2025-01-02	Specific Budgets of National Government Agencies	102101	0.00	70,342.45	0.00	0.00	70,342.45	0.00	0.00	0.00	0.00	0.00	0.00	70,342.45	0.00	0.00	70,342.45
41	ASA No. 11-2024-158	2025-01-02	Specific Budgets of National Government Agencies	102101	0.00	773.39	0.00	0.00	773.39	0.00	0.00	0.00	0.00	0.00	0.00	773.39	0.00	0.00	773.39
42	ASA No. 12-2024-223	2025-01-02	Specific Budgets of National Government Agencies	102101	0.00	53.69	0.00	0.00	53.69	0.00	0.00	0.00	0.00	0.00	0.00	53.69	0.00	0.00	53.69
43	ASA No. 12-2024-244	2025-01-02	Specific Budgets of National Government Agencies	102101	0.00	14.65	0.00	0.00	14.65	0.00	0.00	0.00	0.00	0.00	0.00	14.65	0.00	0.00	14.65
44	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2025-01-16	Specific Budgets of National Government Agencies	102101	0.00	14,926.57	0.00	18,704.93	33,631.50	0.00	0.00	0.00	0.00	0.00	0.00	14,926.57	0.00	18,704.93	33,631.50
45	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2025-04-14	Specific Budgets of National Government Agencies	102101	0.00	118,382.34	0.00	3,507,531.70	3,625,914.04	0.00	0.00	0.00	0.00	0.00	0.00	118,382.34	0.00	3,507,531.70	3,625,914.04
	Sub-Total.				0.00	17,039,064.69	0.00	26,434,623.80	43,473,688.49	0.00	0.00	0.00	0.00	0.00	0.00	17,039,064.69	0.00	26,434,623.80	43,473,688.49
Sub-Total, 01 - Regular Agency Fund					0.00	17,039,064.69	0.00	26,434,623.80	43,473,688.49	0.00	0.00	0.00	0.00	0.00	0.00	17,039,064.69	0.00	26,434,623.80	43,473,688.49
Total Allotments					0.00	17,039,064.69	0.00	26,434,623.80	43,473,688.49	0.00	0.00	0.00	0.00	0.00	0.00	17,039,064.69	0.00	26,434,623.80	43,473,688.49

Certified Correct:

ANTHONY N. BORLAZA
Administrative Officer V (Budget Officer III)
Date:

Recommending Approval By:

MARIA LOURDES ALMIRA P. SOGUILON
Accountant III
Date:

Approved By:

RONNALEE N. ORTEZA, PHD
Executive Director
Date:

COMMISSION ON AUDIT
Philippine Science High School
Christian Reniedo
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