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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

CONTINUING APPROPRIATIONS

March 31, 2024

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations	Disbursements	Balances		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments			Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
A. AGENCY SPECIFIC BUDGET		77,870,609.71	0.00	77,870,609.71	77,870,609.71	0.00	0.00	0.00	77,870,609.71	11,538,206.19	7,876,345.73	0.00	66,332,403.52	3,661,860.46
General Administration and Support		1,082,751.89	0.00	1,082,751.89	1,082,751.89	0.00	0.00	0.00	1,082,751.89	90,372.75	29,084.00	0.00	992,379.14	61,288.75
General Management and Supervision		1,082,751.89	0.00	1,082,751.89	1,082,751.89	0.00	0.00	0.00	1,082,751.89	90,372.75	29,084.00	0.00	992,379.14	61,288.75
Personnel Services	50100000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	653,339.89	0.00	653,339.89	653,339.89	0.00	0.00	0.00	653,339.89	90,372.75	29,084.00	0.00	562,967.14	61,288.75
Capital Outlays	50600000 00	429,412.00	0.00	429,412.00	429,412.00	0.00	0.00	0.00	429,412.00	0.00	0.00	0.00	429,412.00	0.00
Administration of Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	50100000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS		75,787,857.82												
OO : Increased Competitiveness of Filipinos in Science and Engineering		20,179,939.51												
I. STEM Secondary Education on Scholarship Basis Program		21,856,170.11	0.00	21,856,170.11	21,856,170.11	0.00	0.00	0.00	21,856,170.11	9,183,828.74	7,306,969.23	0.00	12,672,341.37	1,876,859.51
a. Operation of School Campuses		21,848,956.84	0.00	21,848,956.84	21,848,956.84	0.00	0.00	0.00	21,848,956.84	9,183,746.81	7,306,887.30	0.00	12,665,210.03	1,876,859.51
Personnel Services	50100000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	19,774,204.84	0.00	19,774,204.84	19,774,204.84	0.00	0.00	0.00	19,774,204.84	8,878,546.81	7,306,887.30	0.00	10,895,658.03	1,571,659.51
Capital Outlays	50600000 00	2,074,752.00	0.00	2,074,752.00	2,074,752.00	0.00	0.00	0.00	2,074,752.00	305,200.00	0.00	0.00	1,769,552.00	305,200.00
b. Policy Formulation, Program Planning and		7,213.27	0.00	7,213.27	7,213.27	0.00	0.00	0.00	7,213.27	81.93	81.93	0.00	7,131.34	0.00
Personnel Services	50100000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	7,213.27	0.00	7,213.27	7,213.27	0.00	0.00	0.00	7,213.27	81.93	81.93	0.00	7,131.34	0.00
II. STEM Promotion Program		398,521.40	0.00	398,521.40	398,521.40	0.00	0.00	0.00	398,521.40	117,431.00	57,641.00	0.00	281,090.40	59,790.00
a. National Competitive Examination		290,340.94	0.00	290,340.94	290,340.94	0.00	0.00	0.00	290,340.94	117,431.00	57,641.00	0.00	172,909.94	59,790.00
Personnel Services	50100000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	290,340.94	0.00	290,340.94	290,340.94	0.00	0.00	0.00	290,340.94	117,431.00	57,641.00	0.00	172,909.94	59,790.00
b. STEM Promotional Activities		108,180.46	0.00	108,180.46	108,180.46	0.00	0.00	0.00	108,180.46	0.00	0.00	0.00	108,180.46	0.00
Personnel Services	50100000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	108,180.46	0.00	108,180.46	108,180.46	0.00	0.00	0.00	108,180.46	0.00	0.00	0.00	108,180.46	0.00
B. Locally-Funded Projects		54,533,166.31	0.00	54,533,166.31	54,533,166.31	0.00	0.00	0.00	54,533,166.31	2,146,573.70	282,651.50	0.00	52,386,592.61	1,863,922.20
Maintenance & Other Operating Expenses	50200000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	50600000 00	54,533,166.31	0.00	54,533,166.31	54,533,166.31	0.00	0.00	0.00	54,533,166.31	2,146,573.70	282,651.50	0.00	52,386,592.61	1,863,922.20
C. SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund														
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Obligations	Disbursements	Balances		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments			Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
Pension and Gratuity Fund / Retirement Benefits Fund														
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Priority Development Assistance Fund														
Maintenance & Other Operating Expenses														
Others (please specify)														
C. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premium														
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customs Duties and Taxes														
Maintenance & Other Operating Expenses														
Others (please specify)														
GRAND TOTAL, CONTINUING APPROPRIATIONS		77,870,609.71	0.00	77,870,609.71	77,870,609.71	0.00	0.00	0.00	77,870,609.71	11,538,206.19	7,676,345.73	0.00	66,332,403.52	0.00
Personnel Services	50100000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	20,833,279.40	0.00	20,833,279.40	20,833,279.40	0.00	0.00	0.00	20,833,279.40	9,086,432.49	7,393,894.23	0.00	11,746,846.91	0.00
Capital Outlays	50600000 00	57,037,330.31	0.00	57,037,330.31	57,037,330.31	0.00	0.00	0.00	57,037,330.31	2,451,773.70	282,451.50	0.00	54,585,556.61	0.00

Prepared By:

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Budget Officer

In Coordination With:

MARIA LOURDES AMIRA P. SOGUILON
Accountant

Approved By:

MARIDON O. SAHAGUN
Undersecretary of S&T Services, DOST
and Officer-In-Charge, PSHSS OED

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FAR - 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

CURRENT APPROPRIATIONS

March 31, 2024

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations	Disbursements	Balances		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments			Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
A. AGENCY SPECIFIC BUDGET		2,683,856,000.00	0.00	2,683,856,000.00	2,607,448,000.00	0.00	1,942,800.00	1,942,800.00	2,607,448,000.00	703,361,989.50	413,481,742.33	76,408,000.00	1,904,086,010.50	289,880,247.17
General Administration and Support		152,307,000.00	0.00	152,307,000.00	79,499,000.00	0.00	900,000.00	900,000.00	79,499,000.00	22,901,545.66	10,595,619.05	72,808,000.00	56,597,454.32	12,305,926.63
General Management and Supervision		79,715,000.00	0.00	79,715,000.00	79,215,000.00	0.00	900,000.00	900,000.00	79,215,000.00	22,745,856.53	10,439,723.90	500,000.00	56,469,349.47	12,305,926.63
Personnel Services	50100000 00	30,216,000.00	0.00	30,216,000.00	30,216,000.00	0.00	0.00	0.00	30,216,000.00	5,988,857.41	5,988,857.41	0.00	24,227,042.59	0.00
Maintenance & Other Operating Expenses	50200000 00	47,599,000.00	0.00	47,599,000.00	47,599,000.00	0.00	900,000.00	900,000.00	47,599,000.00	15,357,703.12	4,450,765.49	0.00	32,241,296.88	10,907,020.63
Capital Outlays	50600000 00	1,900,000.00	0.00	1,900,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,398,800.00	0.00	500,000.00	1,100.00	1,398,800.00
Administration of Personnel Benefits		72,592,000.00	0.00	72,592,000.00	284,000.00	0.00	0.00	0.00	284,000.00	155,895.15	155,895.15	72,308,000.00	128,104.85	0.00
Personnel Services	50100000 00	72,592,000.00	0.00	72,592,000.00	284,000.00	0.00	0.00	0.00	284,000.00	155,895.15	155,895.15	72,308,000.00	128,104.85	0.00
OPERATIONS		2,531,549,000.00												
OO : Increased Competitiveness of Filipinos in Science and Engineering														
I. STEM Secondary Education on Scholarship Basis Program		2,210,164,000.00	0.00	2,210,164,000.00	2,206,564,000.00	0.00	596,500.00	596,500.00	2,206,564,000.00	542,818,195.35	387,211,892.08	3,600,000.00	1,663,745,804.65	155,606,303.27
a. Operation of School Campuses		2,193,877,000.00	0.00	2,193,877,000.00	2,190,277,000.00	0.00	0.00	0.00	2,190,277,000.00	534,808,070.91	384,444,826.47	3,600,000.00	1,655,468,929.09	150,363,244.44
Personnel Services	50100000 00	1,265,219,000.00	0.00	1,265,219,000.00	1,265,219,000.00	0.00	0.00	0.00	1,265,219,000.00	256,142,126.77	249,349,716.95	0.00	1,009,076,873.23	5,792,405.81
Maintenance & Other Operating Expenses	50200000 00	826,708,000.00	0.00	826,708,000.00	826,708,000.00	0.00	0.00	0.00	826,708,000.00	250,748,333.42	129,749,266.23	0.00	575,959,666.58	120,999,077.19
Capital Outlays	50600000 00	101,950,000.00	0.00	101,950,000.00	98,350,000.00	0.00	0.00	0.00	98,350,000.00	27,917,610.72	5,345,853.28	3,600,000.00	70,432,389.28	22,571,757.44
b. Policy Formulation, Program Planning and Standards Development		16,287,000.00	0.00	16,287,000.00	16,287,000.00	0.00	596,500.00	596,500.00	16,287,000.00	8,010,124.44	2,767,065.61	0.00	8,276,875.56	5,243,058.83
Personnel Services	50100000 00	5,670,000.00	0.00	5,670,000.00	5,670,000.00	0.00	0.00	0.00	5,670,000.00	1,005,102.12	1,005,102.12	0.00	4,664,897.88	0.00
Maintenance & Other Operating Expenses	50200000 00	10,617,000.00	0.00	10,617,000.00	10,617,000.00	0.00	596,500.00	596,500.00	10,617,000.00	7,005,022.32	1,761,963.49	0.00	3,611,977.68	5,243,058.83
II. STEM Promotion Program		22,885,000.00	0.00	22,885,000.00	22,885,000.00	0.00	446,300.00	446,300.00	22,885,000.00	5,185,937.59	1,609,871.59	0.00	17,699,062.41	3,576,066.00
a. National Competitive Examination		19,406,000.00	0.00	19,406,000.00	19,406,000.00	0.00	446,300.00	446,300.00	19,406,000.00	4,755,817.59	1,587,121.59	0.00	14,650,182.41	3,168,696.00
Personnel Services	50100000 00	1,516,000.00	0.00	1,516,000.00	1,516,000.00	0.00	0.00	0.00	1,516,000.00	305,636.59	305,636.59	0.00	1,210,363.41	0.00
Maintenance & Other Operating Expenses	50200000 00	17,890,000.00	0.00	17,890,000.00	17,890,000.00	0.00	446,300.00	446,300.00	17,890,000.00	4,450,181.00	1,281,485.00	0.00	13,439,819.00	3,168,696.00
b. STEM Promotional Activities		3,479,000.00	0.00	3,479,000.00	3,479,000.00	0.00	0.00	0.00	3,479,000.00	430,120.00	22,750.00	0.00	3,048,880.00	407,370.00
Personnel Services	50100000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	3,479,000.00	0.00	3,479,000.00	3,479,000.00	0.00	0.00	0.00	3,479,000.00	430,120.00	22,750.00	0.00	3,048,880.00	407,370.00
B. Locally-Funded Projects		298,500,000.00	0.00	298,500,000.00	298,500,000.00	0.00	0.00	0.00	298,500,000.00	132,456,310.88	14,064,359.61	0.00	166,043,689.12	116,391,951.27
Maintenance & Other Operating Expenses	50200000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	50600000 00	298,500,000.00	0.00	298,500,000.00	298,500,000.00	0.00	0.00	0.00	298,500,000.00	132,456,310.88	14,064,359.61	0.00	166,043,689.12	116,391,951.27

C. SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund														
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund / Retirement Benefits Fund														
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Priority Development Assistance Fund														
Maintenance & Other Operating Expenses														
Others (please specify)														
C. AUTOMATIC APPROPRIATIONS		97,145,000.00	0.00	97,145,000.00	97,145,000.00	0.00	0.00	0.00	97,145,000.00	23,697,504.17	22,755,355.98	0.00	73,447,495.83	942,148.19
Retirement and Life Insurance Premium														
Personnel Services		97,145,000.00	0.00	97,145,000.00	97,145,000.00	0.00	0.00	0.00	97,145,000.00	23,697,504.17	22,755,355.98	0.00	73,447,495.83	942,148.19
Customs Duties and Taxes														
Maintenance & Other Operating Expenses														
Others (please specify)														
GRAND TOTAL, CURRENT APPROPRIATIONS		2,781,001,000.00	0.00	2,781,001,000.00	2,704,593,000.00	0.00	1,942,800.00	1,942,800.00	2,704,593,000.00	727,059,493.87	436,237,098.31	76,408,000.00	1,977,533,506.33	290,822,395.36
Personnel Services	50100000.00	1,472,358,000.00	0.00	1,472,358,000.00	1,400,050,000.00	0.00	0.00	0.00	1,400,050,000.00	287,295,222.21	279,560,694.21	72,308,000.00	1,112,754,777.79	7,734,558.00
Maintenance & Other Operating Expenses	50200000.00	906,293,000.00	0.00	906,293,000.00	906,293,000.00	0.00	1,942,800.00	1,942,800.00	906,293,000.00	277,991,449.85	137,266,221.21	0.00	628,901,550.14	140,725,228.65
Capital Outlays	50600000.00	402,350,000.00	0.00	402,350,000.00	398,250,000.00	0.00	0.00	0.00	398,250,000.00	161,772,821.60	19,410,212.89	4,100,000.00	236,477,178.40	142,362,608.71

Prepared By:

ANTHONY N. BORLAZA
Budget Officer
Date:

In Coordination With:

MARIA LOURDES AMRA P. SOGUILON
Accountant

Approved By:

MARIDON O SAHAGUN
Undersecretary of S&T Services, DOST
and Officer-In-Charge, PSHSS OED

COMMISSION ON AUDIT
RECEIVED BY
APR 29 2024
DATE

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending March 31, 2024

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM
Funding Source Code : 101101101

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(21+24) Due and Demandable	Unpaid Obligations (15-20)=(21+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11.00	12	13	14	15=(11+12+13+14)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PRIOR YEAR BUDGET/APPROPRIATIONS	01102101																						
Maintenance & Other Operating Expenses	5020000000	20,826,918.90	3,360.50	20,833,279.40	20,833,279.40	-	-	-	20,833,279.40	9,086,432.49	-	-	-	9,086,432.49	7,393,694.23	-	-	-	7,393,694.23	(0.00)	11,746,779.91	726,544.01	954,194.25
Traveling Expenses	5020101000																						
Travelling Expenses - Local	5020101000	50,543.83	25,300.00	75,843.83	50,543.83	25,298.92	-	-	125,342.75	42,681.85	-	-	-	42,681.85	42,681.85	-	-	-	42,681.85	(50,498.92)	82,660.90	-	-
Trave[illegible]es - Foreign	5020102000	982.82	(500.00)	482.82	982.82	(500.00)	-	-	482.82	-	-	-	-	-	-	-	-	-	-	-	482.82	-	-
Train[illegible]olarship Expenses	5020200000																						
Training Expenses	5020201000	280,550.37	(600.00)	279,950.37	280,550.37	(600.00)	-	-	279,950.37	1,899.60	-	-	-	1,899.60	1,899.60	-	-	-	1,899.60	-	278,050.77	-	-
Scholarship Expenses	5020202000	11,999,564.29	85,600.00	12,085,164.29	11,999,564.29	(4,214,219.51)	-	-	7,785,344.78	4,616,275.80	-	-	-	4,616,275.80	4,424,019.10	-	-	-	4,424,019.10	4,300,819.51	3,169,068.98	145,813.73	46,443.00
Supplies and Materials Expenses	5020300000																						
Office Supplies Expenses	5020301000	43,443.58	(35,596.58)	7,847.00	43,444.08	(35,597.00)	-	-	7,847.08	2,059.65	-	-	-	2,059.65	2,059.65	-	-	-	2,059.65	-	5,787.43	-	-
ICT Office Supplies Expenses	5020301000	681,892.60	(17,280.00)	664,612.60	681,892.60	37,836.26	-	-	719,726.86	719,520.00	-	-	-	719,520.00	719,520.00	-	-	-	719,520.00	(55,116.26)	206.86	-	-
Accountable Forms Expenses	5020302000	8,200.00	-	8,200.00	8,200.00	-	-	-	8,200.00	-	-	-	-	-	-	-	-	-	-	-	8,200.00	-	-
Drugs and Medicines Expenses	5020307000	28,830.87	(900.00)	27,930.87	28,830.87	(900.00)	-	-	27,930.87	-	-	-	-	-	-	-	-	-	-	-	27,930.87	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	95,643.54	111,871.62	207,515.16	95,643.54	111,871.62	-	-	207,515.16	131,827.27	-	-	-	131,827.27	-	-	-	-	-	-	75,687.89	131,827.27	-
Fuel, Oil and Lubricants Expenses	5020309000	13,750.38	-	13,750.38	13,750.38	50,000.00	-	-	63,750.38	18,674.32	-	-	-	18,674.32	18,674.32	-	-	-	18,674.32	(50,000.00)	45,076.06	-	-
Textbooks and Instructional Materials	5020311001	10,547.14	-	10,547.14	10,547.14	-	-	-	10,547.14	528.14	-	-	-	528.14	-	-	-	-	-	-	10,019.00	528.14	-
ICT Equipment	5020321003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	224,581.24	259,000.00	483,581.24	224,581.24	2,259,000.00	-	-	2,483,581.24	336,578.44	-	-	-	336,578.44	85,857.19	-	-	-	85,857.19	(2,000,000.00)	2,147,002.80	151,558.25	89,093.00
Utility Expenses	5020400000																						
Water Expenses	5020401000	11,111.27	173,782.00	184,893.27	11,111.27	173,782.00	-	-	184,893.27	179,519.67	-	-	-	179,519.67	179,519.67	-	-	-	179,519.67	-	5,373.60	-	-
Electricity Expenses	5020402000	25,860.32	-	25,860.32	25,860.32	364.39	-	-	26,224.71	26,049.11	-	-	-	26,049.11	26,049.11	-	-	-	26,049.11	(364.39)	175.60	-	-
Communication Expenses	5020500000																						
Postage and Courier Services	5020501000	7,746.92	-	7,746.92	7,746.92	(5,225.00)	-	-	2,521.92	201.00	-	-	-	201.00	201.00	-	-	-	201.00	5,225.00	2,320.92	-	-
Telephone Expenses Mobile	5020502001	1,908.60	-	1,908.60	1,908.60	29,754.79	-	-	31,663.00	8,430.00	-	-	-	8,430.00	8,430.00	-	-	-	8,430.00	(28,744.20)	23,233.00	-	2,000.00
Telephone Expenses-Landline	5020502002	526.95	-	526.95	526.95	-	-	-	526.95	364.88	-	-	-	364.88	364.88	-	-	-	364.88	-	162.07	-	-
Internet Subscription Expenses	5020503000	749,987.74	(40,290.00)	709,697.74	749,987.74	(54,628.41)	-	-	695,359.33	494,345.24	-	-	-	494,345.24	288,810.00	-	-	-	288,810.00	14,336.41	221,014.00	287,735.24	-
Cable Satellite and Radio Expenses	5020504000	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	73.33	-	73.33	73.33	-	-	-	73.33	-	-	-	-	-	-	-	-	-	-	-	73.33	-	-
Awards, Rewards and Prizes	5020600000	0.04	-	0.04	0.04	-	-	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	5021100000																						
Legal Services	5021101000	5,850.00	(400.00)	5,450.00	5,850.00	(400.00)	-	-	5,450.00	-	-	-	-	-	-	-	-	-	-	-	5,450.00	-	-
Auditing Services	5021102000	13,496.01	(200.00)	13,296.01	13,496.01	(200.00)	-	-	13,296.01	-	-	-	-	-	-	-	-	-	-	-	13,296.01	-	-
Consultancy Services	5021103000	840.00	(800.00)	40.00	840.00	(800.00)	-	-	40.00	-	-	-	-	-	-	-	-	-	-	-	40.00	-	-
ICT Co[illegible]ncy Services	5021103000	132,300.00	(19,000.00)	113,300.00	132,300.00	(127,600.00)	-	-	4,700.00	-	-	-	-	-	-	-	-	-	-	-	4,700.00	-	-
Oth[illegible]al Services	5021103000	138,428.78	-	138,428.78	138,428.78	1,573,893.70	-	-	1,863,123.48	483,090.69	-	-	-	483,090.69	483,090.69	-	-	-	483,090.69	(1,523,893.70)	1,186,032.79	-	-
Envi[illegible]ntal Services	5021103000	863.05	(860.00)	3.05	863.05	24,660.00	-	-	25,503.05	25,500.00	-	-	-	25,500.00	25,500.00	-	-	-	25,500.00	(25,500.00)	3.05	-	-
Janitorial Services	5021202000	44,631.42	-	44,631.42	44,631.42	73,827.10	-	-	118,458.52	118,001.04	-	-	-	118,001.04	118,001.04	-	-	-	118,001.04	(73,827.10)	457.48	-	-
Security Services	5021203000	158,871.48	586,777.03	745,648.51	158,871.48	776,520.56	-	-	935,392.04	934,842.51	-	-	-	934,842.51	934,209.62	-	-	-	934,209.62	(186,743.53)	749.53	432.89	-
General ICT Services	5021299001	566.52	(100.00)	466.52	566.52	(100.00)	-	-	466.52	-	-	-	-	-	-	-	-	-	-	-	466.52	-	-
Other General Services	5021299000	234,273.57	-	234,273.57	234,273.57	118,742.03	-	-	353,015.60	163,828.34	-	-	-	163,828.34	70,055.82	-	-	-	70,055.82	(118,742.03)	189,187.21	277.52	93,495.00
Labor and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	5021300000																						
RM - Other Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings and Other Structures	5021304000																						
RM - School Buildings	5021304001	225,888.17	(16,767.00)	209,121.17	225,888.17	(16,767.00)	-	-	209,121.17	871.00	-	-	-	871.00	-	-	-	-	-	-	208,250.17	871.00	-
RM - Hostels and Dormitories	5021304002	1,095.25	-	1,095.25	1,095.25	-	-	-	1,095.25	-	-	-	-	-	-	-	-	-	-	-	1,095.25	-	-
RM - Other Structures	5021304099	5,400.71	-	5,400.71	5,400.71	-	-	-	5,400.71	-	-	-	-	-	-	-	-	-	-	-	5,400.71	-	-
RM - Machinery and Equipment	5021305000																						
RM-Machineries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Furnitures and Fixtures	5021307000	7,080.00	(300.00)	6,780.00	7,080.00	(300.00)	-	-	6,780.00	-	-	-	-	-	-	-	-	-	-	-	6,780.00	-	-
RM - Office Equipment	5021305002	321,434.20	(299,400.00)	22,034.20	321,434.20	(302,750.00)	-	-	18,684.20	14,600.00	-	-	-	14,600.00	5,200.00	-	-	-	5,200.00	3,350.00	4,084.20	8,400.00	-
RM - ICT Equipment	5021305003	6,937.09	-	6,937.09	6,937.09	567,644.16	-	-	694,551.25	603,351.25	-	-	-	603,351.25	-	-	-	-	-	(567,644.16)	1,200.00	-	603,351.25
RM - Technical and Scientific Equipment	5021305014	97,170.01	(27,500.00)	69,670.01	97,170.01	(27,500.00)	-	-	69,670.01	764.70	-	-	-	764.70	764.70	-	-	-	764.70	-	68,905.31	-	-
RM - Other Machineries and Equipment	5021306099	5,650.00	(400.00)	5,250.00	5,650.00	(400.00)	-	-	5,250.00	1,100.00	-	-	-	1,100.00	1,100.00	-	-	-	1,100.00	-	4,150.00	-	-
RM - Transportation Equipment	5021306000																						
RM - Motor Vehicles	5021306001	15,589.01	7,600.00	23,189.01	15,589.01	7,600.00	-	-	23,189.01	9,008.96	-	-	-	9,008.96	9,008.96	-	-	-	9,008.96	-	14,180.05	-	-
Taxes, Insurance Premiums and Other Fees	5021500000																						
Taxes, Duties and Licenses	5021501001	25,127.88	(900.00)	24,227.88	25,127.88	(900.00)	-	-	24,227.88	-	-	-	-	-	-	-	-	-	-	-	24,227.88	-	-
Fidelity Bond Premiums	5021502000	18,405.54	(17,338.00)	1,067.54	18,405.54	(17,338.00)	-	-	1,067.54	742.50	-	-	-	742.50	742.50	-	-	-	742.50	-	325.04	-	-
Insurance Expenses	5021503000	3,356,091.46	(111,871.62)	3,244,219.84	3,356,091.46	(111,871.62)	-	-	3,244,219.84	185.11	-	-	-	185.11	185.11	-	-	-	185.11	-	3,244,034.73	-	-
Other Maintenance and Operating Expenses	5029900000																						
Advertising Expenses	5029901000	143,270.22	(82,940.00)	60,330.22	140,030.22	(86,300.00)	-	-	53,730.22	7,803.00	-	-	-	7,803.00	7,803.00	-	-	-	7,803.00	-	52,427.22	-	-
Printing and Publication Expenses	5029902000	38,278.14	-	38,278.14	39,278.14	(33,582.20)	-	-	5,695.94	-	-	-	-	-	-	-	-	-	-	33,582.20	5,695.94	-	-
Representation Expenses	5029903000	82,099.73	2,500.00	84,599.73	82,099.73	422,500.00	-	-	504,599.73	65,739.00	-	-	-	65,739.00	18,327.00	-	-	-	18,327.00	(420,000.00)	438,860.73	-	47,412.00

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	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]	11.00	12	13	14	15=(11+12+13+14)	16.00	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
Transportation Expenses	5029904000	2,130.47		2,130.47	2,130.47	-	-	-	2,130.47	406.47	-	-	-	406.47	406.47	-	-	-	406.47	-	1,724.00		-
Rent/Lease Expenses	5029905000																						
Rent/Lease - Buildings and Structures	5029905001	2,000.00	-	2,000.00	2,000.00	(2,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00		-	-
Rent/Lease - Motor Vehicles	5029905003	29,631.03		29,631.03	29,631.03	(29,631.03)	-	-	-	-	-	-	-	-	-	-	-	-	-	29,631.03	-	-	-
Rent/Lease - Equipment	5029905004	16,616.72	-	16,616.72	16,616.72	(16,616.72)	-	-	-	-	-	-	-	-	-	-	-	-	-	16,616.72	-	-	-
Membership Dues and Contributions	5029906000	6,150.00		6,150.00	6,150.00		-	-	6,150.00	-	-	-	-	-	-	-	-	-	-	-	6,150.00	-	-
Subscription Expenses	5029907000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription Expenses	50299070C1	1,379,954.44	(523,294.03)	856,750.41	1,379,954.44	(1,175,964.45)	-	-	203,989.99	56,042.75	-	-	-	56,042.75	42.75	-	-	-	42.75	652,760.42	147,947.24	-	56,000.00
Library and Other Reading Materials Expenses	5029907004	55.00		55.00	55.00	3,350.00	-	-	3,405.00	3,370.00	-	-	-	3,370.00	3,370.00	-	-	-	3,370.00	(3,350.00)	35.00	-	-
Other Subscription Expenses	5029907099	57,003.00	(55,933.00)	1,070.00	57,003.00	(55,933.00)	-	-	1,070.00	-	-	-	-	-	-	-	-	-	-	-	1,070.00	-	-
Other MOOE	5029999000	17,981.02	-	17,981.02	17,981.02	31,869.00	-	-	49,850.02	18,330.00	-	-	-	18,330.00	1,900.00	-	-	-	1,900.00	(31,869.00)	31,520.02	-	16,430.00
Semi-Expendable Other Machinery and Equipment	5020321099	15.00	-	15.00	15.00	-	-	-	15.00	-	-	-	-	-	-	-	-	-	-	-	15.00	-	-
Semi-Expendable Office Equipment	5020321001	22.00	-	22.00	22.00	-	-	-	22.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable ICT Equipment	5020321003	45.00	-	45.00	45.00	-	-	-	45.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capi[illegible]	5060000000	2,504,164.00	-	2,504,164.00	2,504,164.00	-	-	-	2,504,164.00	305,200.00	-	-	-	305,200.00	-	-	-	-	-	-	2,198,964.00	-	305,200.00
Prepe[illegible] and Equipment Outlay	5060400000																						
Machinery and Equipment Outlay	5060405000																						
Other Machinery & Equipment	5060405001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5060405002	451,112.00	-	451,112.00	451,112.00	-	-	-	451,112.00	-	-	-	-	-	-	-	-	-	-	-	451,112.00	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-	305,500.00	-	-	305,500.00	305,200.00	-	-	-	305,200.00	-	-	-	-	-	(305,500.00)	300.00	-	305,200.00
Technical and Scientific Equipment	5060405014	464,430.00	-	464,430.00	464,430.00	(16,530.00)	-	-	447,900.00	-	-	-	-	-	-	-	-	-	-	16,530.00	447,900.00	-	-
Transportation Equipment	5060405001	1,588,622.00	-	1,588,622.00	1,588,622.00	(289,000.00)	-	-	1,299,622.00	-	-	-	-	-	-	-	-	-	-	289,000.00	1,299,622.00	-	-
Furnitures and Fixtures	5060407001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	5060407002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	5060405015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5060405007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5060405011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						2,298.18																	
Locally - Funded Projects		54,530,868.13	2,298.18	54,533,166.31	54,533,166.31	-	-	-	54,533,166.31	2,146,573.70	-	-	-	2,146,573.70	282,651.50	-	-	-	282,651.50	-	52,386,592.61	102,926.98	1,760,995.22
Capital Outlays	5060000000	54,530,868.13	2,298.18	54,533,166.31	54,533,166.31	-	-	-	54,533,166.31	2,146,573.70	-	-	-	2,146,573.70	282,651.50	-	-	-	282,651.50	-	52,386,592.61	102,926.98	1,760,995.22
Infrastructure Outlay	5060403000																						
Road Networks	5060403001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Flood Control Systems	5060403002	1,276.81	-	1,276.81	1,276.81	-	-	-	1,276.81	-	-	-	-	-	-	-	-	-	-	-	1,276.81	-	-
Sewer Systems	5060403003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	5060403004	426,792.84	-	426,792.84	426,792.84	-	-	-	426,792.84	-	-	-	-	-	-	-	-	-	-	-	426,792.84	-	-
Power Supply Systems	5060403005	886,029.99	-	886,029.99	886,029.99	-	-	-	886,029.99	781,418.99	-	-	-	781,418.99	-	-	-	-	-	-	104,611.00	-	781,418.99
Communication Networks	5060403006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buil[illegible]nd Other Structures Outlay	5060404000	538,897.18	-	538,897.18	538,897.18	-	-	-	538,897.18	187,544.45	-	-	-	187,544.45	84,717.50	-	-	-	84,717.50	-	351,352.73	102,926.98	-
Sc[illegible]ings	5060404002	50,586,386.52	-	50,586,386.52	50,665,386.52	-	-	-	50,665,386.52	83,106.00	-	-	-	83,106.00	83,106.00	-	-	-	83,106.00	-	50,583,280.52	-	-
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Multi-Purpose Facilities	5060404099	550,000.00	2,298.18	552,298.18	552,298.18	-	-	-	552,298.18	-	-	-	-	-	-	-	-	-	-	-	552,298.18	-	-
Land Improvements	5060420099	1,451,713.39	-	1,451,713.39	1,451,713.39	-	-	-	1,451,713.39	1,094,434.32	-	-	-	1,094,434.32	114,826.00	-	-	-	114,826.00	-	357,279.07	-	979,579.32
Equipment																							
MITHI / ICT Equipment	5060426003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MITHI / Communication Equipment	5060426007	9,791.40	-	9,791.40	9,791.40	-	-	-	9,791.40	-	-	-	-	-	-	-	-	-	-	-	9,791.40	-	-
Maintenance & Other Operating Expenses	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR BUDGET/APPROPRIATIONS		77,864,951.03	5,658.68	77,870,609.71	77,870,609.71	-	-	-	77,870,609.71	11,538,206.19	-	-	-	11,538,206.19	7,676,345.73	-	-	-	7,676,345.73	(0.00)	66,332,336.52	831,470.99	3,030,389.47
GRAND TOTAL		77,864,951.03	5,658.68	77,870,609.71	77,870,609.71	-	-	-	77,870,609.71	11,538,206.19	-	-	-	11,538,206.19	7,676,345.73	-	-	-	7,676,345.73	(0.00)	66,332,336.52	831,470.99	3,030,389.47

Certified Correct

ANTHONY N. BORLAZA
Budget Officer
Date: April 23, 2024

MARIA LOURDES AMPAP. SOGUILON
Accountant

Recommending Approval:

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

Approved by:

MARIDON O. SAHAGUN
Undersecretary of S&T Services, DOST
and Officer-In-Charge, PSHSS OED

List of Allotments and Sub-Allotments

As at the Quarter Ending March 31, 2024

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)
I - Regular Agency Fund					1,400,050,000.00	906,285,800.00	0.00	398,250,000.00	2,704,585,800.00	0.00	(1,942,800.00)	0.00	0.00	(1,942,800.00)	1,400,050,000.00	904,343,000.00	0.00	398,250,000.00	2,702,643,000.00
Allotments received from DBM					1,400,050,000.00	906,285,800.00	0.00	398,250,000.00	2,704,585,800.00	0.00	(1,942,800.00)	0.00	0.00	(1,942,800.00)	1,400,050,000.00	904,343,000.00	0.00	398,250,000.00	2,702,643,000.00
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	72,800,000.00	59,248,000.00	0.00	23,650,000.00	155,698,000.00	0.00	0.00	0.00	0.00	0.00	72,800,000.00	59,248,000.00	0.00	23,650,000.00	155,698,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	40,131,000.00	38,227,000.00	0.00	13,650,000.00	92,008,000.00	0.00	0.00	0.00	0.00	0.00	40,131,000.00	38,227,000.00	0.00	13,650,000.00	92,008,000.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	38,675,000.00	26,854,000.00	0.00	59,500,000.00	125,233,000.00	0.00	0.00	0.00	0.00	0.00	38,675,000.00	26,854,000.00	0.00	59,500,000.00	125,233,000.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	64,680,000.00	52,064,000.00	0.00	4,500,000.00	121,244,000.00	0.00	0.00	0.00	0.00	0.00	64,680,000.00	52,064,000.00	0.00	4,500,000.00	121,244,000.00
5	[illegible]ms released through GAA as Allotment Order per [illegible]x A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	59,586,000.00	47,247,000.00	0.00	14,500,000.00	120,333,000.00	0.00	0.00	0.00	0.00	0.00	59,586,000.00	47,247,000.00	0.00	14,500,000.00	120,333,000.00
6	[illegible]ms released through GAA as Allotment Order per [illegible]x A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	67,529,000.00	54,964,000.00	0.00	14,150,000.00	136,643,000.00	0.00	0.00	0.00	0.00	0.00	67,529,000.00	54,964,000.00	0.00	14,150,000.00	136,643,000.00
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	80,719,000.00	46,777,000.00	0.00	4,500,000.00	131,996,000.00	0.00	0.00	0.00	0.00	0.00	80,719,000.00	46,777,000.00	0.00	4,500,000.00	131,996,000.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	74,979,000.00	52,343,000.00	0.00	17,150,000.00	144,472,000.00	0.00	0.00	0.00	0.00	0.00	74,979,000.00	52,343,000.00	0.00	17,150,000.00	144,472,000.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	72,879,000.00	55,172,000.00	0.00	14,500,000.00	142,551,000.00	0.00	0.00	0.00	0.00	0.00	72,879,000.00	55,172,000.00	0.00	14,500,000.00	142,551,000.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	84,489,000.00	59,512,000.00	0.00	5,900,000.00	149,897,000.00	0.00	0.00	0.00	0.00	0.00	84,489,000.00	59,512,000.00	0.00	5,900,000.00	149,897,000.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	76,241,000.00	54,187,000.00	0.00	34,500,000.00	164,928,000.00	0.00	0.00	0.00	0.00	0.00	76,241,000.00	54,187,000.00	0.00	34,500,000.00	164,928,000.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	79,048,000.00	51,766,000.00	0.00	4,500,000.00	135,314,000.00	0.00	0.00	0.00	0.00	0.00	79,048,000.00	51,766,000.00	0.00	4,500,000.00	135,314,000.00
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	80,937,000.00	37,738,000.00	0.00	6,800,000.00	125,475,000.00	0.00	0.00	0.00	0.00	0.00	80,937,000.00	37,738,000.00	0.00	6,800,000.00	125,475,000.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	80,313,000.00	41,029,000.00	0.00	74,500,000.00	195,842,000.00	0.00	0.00	0.00	0.00	0.00	80,313,000.00	41,029,000.00	0.00	74,500,000.00	195,842,000.00
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	79,221,000.00	55,831,000.00	0.00	7,150,000.00	142,202,000.00	0.00	0.00	0.00	0.00	0.00	79,221,000.00	55,831,000.00	0.00	7,150,000.00	142,202,000.00

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 Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	214,076,000.00	93,749,000.00	0.00	97,500,000.00	405,325,000.00	0.00	0.00	0.00	0.00	0.00	214,076,000.00	93,749,000.00	0.00	97,500,000.00	405,325,000.00
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	37,402,000.00	79,585,000.00	0.00	1,400,000.00	118,387,000.00	0.00	(1,942,800.00)	0.00	0.00	(1,942,800.00)	37,402,000.00	77,642,200.00	0.00	1,400,000.00	116,444,200.00
18	Items For Release through GARO per Annex C of NBC No. 59	15-Jan-2024	Retirement and Life Insurance Premiums	104102	2,903,000.00	0.00	0.00	0.00	2,903,000.00	0.00	0.00	0.00	0.00	0.00	2,903,000.00	0.00	0.00	0.00	2,903,000.00
19	Items For Release through GARO per Annex C of NBC No. 59	15-Jan-2024	Retirement and Life Insurance Premiums	104102	15,712,000.00	0.00	0.00	0.00	15,712,000.00	0.00	0.00	0.00	0.00	0.00	15,712,000.00	0.00	0.00	0.00	15,712,000.00
20	Items For Release through GARO per Annex C of NBC No. 59	15-Jan-2024	Retirement and Life Insurance Premiums	104102	2,727,000.00	0.00	0.00	0.00	2,727,000.00	0.00	0.00	0.00	0.00	0.00	2,727,000.00	0.00	0.00	0.00	2,727,000.00
21	Items For Release through GARO per Annex C of NBC No. 59	15-Jan-2024	Retirement and Life Insurance Premiums	104102	3,018,000.00	0.00	0.00	0.00	3,018,000.00	0.00	0.00	0.00	0.00	0.00	3,018,000.00	0.00	0.00	0.00	3,018,000.00
22	Items For Release through GARO per Annex C of NBC No. 59	15-Jan-2024	Retirement and Life Insurance Premiums	104102	5,059,000.00	0.00	0.00	0.00	5,059,000.00	0.00	0.00	0.00	0.00	0.00	5,059,000.00	0.00	0.00	0.00	5,059,000.00
23	Items For Release through GARO per Annex C of NBC No. 59	15-Jan-2024	Retirement and Life Insurance Premiums	104102	4,382,000.00	0.00	0.00	0.00	4,382,000.00	0.00	0.00	0.00	0.00	0.00	4,382,000.00	0.00	0.00	0.00	4,382,000.00
24	Items For Release through GARO per Annex C of NBC No. 59	15-Jan-2024	Retirement and Life Insurance Premiums	104102	5,078,000.00	0.00	0.00	0.00	5,078,000.00	0.00	0.00	0.00	0.00	0.00	5,078,000.00	0.00	0.00	0.00	5,078,000.00
25	Items For Release through GARO per Annex C of NBC No. 59	15-Jan-2024	Retirement and Life Insurance Premiums	104102	5,868,000.00	0.00	0.00	0.00	5,868,000.00	0.00	0.00	0.00	0.00	0.00	5,868,000.00	0.00	0.00	0.00	5,868,000.00
26	Items For Release through GARO per Annex C of NBC No. 59	15-Jan-2024	Retirement and Life Insurance Premiums	104102	5,324,000.00	0.00	0.00	0.00	5,324,000.00	0.00	0.00	0.00	0.00	0.00	5,324,000.00	0.00	0.00	0.00	5,324,000.00
27	Items For Release through GARO per Annex C of NBC No. 59	15-Jan-2024	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
28	Items For Release through GARO per Annex C of NBC No. 59	15-Jan-2024	Retirement and Life Insurance Premiums	104102	5,535,000.00	0.00	0.00	0.00	5,535,000.00	0.00	0.00	0.00	0.00	0.00	5,535,000.00	0.00	0.00	0.00	5,535,000.00
29	Items For Release through GARO per Annex C of NBC No. 59	15-Jan-2024	Retirement and Life Insurance Premiums	104102	6,285,000.00	0.00	0.00	0.00	6,285,000.00	0.00	0.00	0.00	0.00	0.00	6,285,000.00	0.00	0.00	0.00	6,285,000.00
30	Items For Release through GARO per Annex C of NBC No. 59	15-Jan-2024	Retirement and Life Insurance Premiums	104102	5,606,000.00	0.00	0.00	0.00	5,606,000.00	0.00	0.00	0.00	0.00	0.00	5,606,000.00	0.00	0.00	0.00	5,606,000.00
31	Items For Release through GARO per Annex C of NBC No. 59	15-Jan-2024	Retirement and Life Insurance Premiums	104102	6,088,000.00	0.00	0.00	0.00	6,088,000.00	0.00	0.00	0.00	0.00	0.00	6,088,000.00	0.00	0.00	0.00	6,088,000.00

32	Items For Release through GARO per Annex C of NBC No. 59	15 Jan 2024	Retirement and Life Insurance Premiums	104102	5,209,000.00	0.00	0.00	0.00	5,209,000.00	0.00	0.00	0.00	0.00	0.00	5,209,000.00	0.00	0.00	0.00	5,209,000.00
33	Items For Release through GARO per Annex C of NBC No. 59	15 Jan 2024	Retirement and Life Insurance Premiums	104102	5,966,000.00	0.00	0.00	0.00	5,966,000.00	0.00	0.00	0.00	0.00	0.00	5,966,000.00	0.00	0.00	0.00	5,966,000.00
34	Items For Release through GARO per Annex C of NBC No. 59	15 Jan 2024	Retirement and Life Insurance Premiums	104102	6,026,000.00	0.00	0.00	0.00	6,026,000.00	0.00	0.00	0.00	0.00	0.00	6,026,000.00	0.00	0.00	0.00	6,026,000.00
	Sub-Total				1,400,050,000.00	906,293,000.00	0.00	398,250,000.00	2,704,593,000.00	0.00	(1,942,800.00)	0.00	0.00	(1,942,800.00)	1,400,050,000.00	906,350,200.00	0.00	398,250,000.00	2,704,650,200.00

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=(15+17+18+19)
Sub-allotments received from Central Office/Regions					0.00	1,942,800.00	0.00	0.00	1,942,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942,800.00	0.00	0.00	1,942,800.00
36	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 01-2024-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
36	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 01-2024-002	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	147,500.00	0.00	0.00	147,500.00	0.00	0.00	0.00	0.00	0.00	0.00	147,500.00	0.00	0.00	147,500.00
37	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 01-2024-003	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	331,200.00	0.00	0.00	331,200.00	0.00	0.00	0.00	0.00	0.00	0.00	331,200.00	0.00	0.00	331,200.00
38	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 02-2024-004	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
39	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 03-2024-005	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
40	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 03-2024-006	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	11,300.00	0.00	0.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00	0.00	0.00	11,300.00
41	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 03-2024-007	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	64,200.00	0.00	0.00	64,200.00	0.00	0.00	0.00	0.00	0.00	0.00	64,200.00	0.00	0.00	64,200.00
42	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 03-2024-008	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
43	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 03-2024-009	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	46,800.00	0.00	0.00	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00	0.00	0.00	46,800.00
44	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 03-2024-010	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	29,100.00	0.00	0.00	29,100.00	0.00	0.00	0.00	0.00	0.00	0.00	29,100.00	0.00	0.00	29,100.00
45	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 03-2024-011	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
46	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 03-2024-012	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	8,200.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	8,200.00
47	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 03-2024-013	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	65,400.00	0.00	0.00	65,400.00	0.00	0.00	0.00	0.00	0.00	0.00	65,400.00	0.00	0.00	65,400.00
48	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 03-2024-014	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	18,600.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	0.00	0.00	18,600.00
49	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 03-2024-015	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	10,600.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	10,600.00
50	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 03-2024-016	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	33,300.00	0.00	0.00	33,300.00	0.00	0.00	0.00	0.00	0.00	0.00	33,300.00	0.00	0.00	33,300.00
51	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 03-2024-017	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	31,000.00
52	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 03-2024-018	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00
53	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 03-2024-019	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0.00	0.00	0.00	40,800.00	0.00	0.00	40,800.00
54	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 03-2024-020	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	28,700.00	0.00	0.00	28,700.00	0.00	0.00	0.00	0.00	0.00	0.00	28,700.00	0.00	0.00	28,700.00
55	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 03-2024-021	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	38,800.00	0.00	0.00	38,800.00	0.00	0.00	0.00	0.00	0.00	0.00	38,800.00	0.00	0.00	38,800.00
56	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 03-2024-022	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
	Total				0.00	1,942,800.00	0.00	0.00	1,942,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942,800.00	0.00	0.00	1,942,800.00
Sub-Total, 01 - Regular Agency Fund					1,400,050,000.00	906,293,000.00	0.00	398,250,000.00	2,704,593,000.00	0.00	(1,942,800.00)	0.00	0.00	(1,942,800.00)	1,400,050,000.00	906,293,000.00	0.00	398,250,000.00	2,704,593,000.00
Total Allotments					1,400,050,000.00	906,293,000.00	0.00	398,250,000.00	2,704,593,000.00	0.00	(1,942,800.00)	0.00	0.00	(1,942,800.00)	1,400,050,000.00	906,293,000.00	0.00	398,250,000.00	2,704,593,000.00

Certified Correct:

ANTHONY V. BORLAZA
Budget Officer
Date: 4/24/24

Recommending Approval By:

MARIA LOURDES AMIRA P. SOGUILON
Accountant
Date:

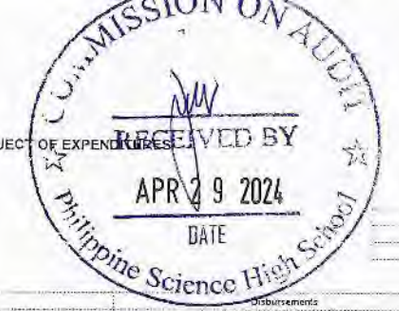
Approved By:

MARIDON P. SOGUILON
Undersecretary of S&T Services, DOST
and Officer-In-Charge, PSHSS OED
Date:

FAR No. 1-A

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

As at the Quarter Ending March 31, 2024



Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Diliman Campus
Organization Code (UACS) : 19 016 0000001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjustes Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (11-20)=(23+24) Due and Demandable	Unpaid Obligations (11-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-(8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+(+19))	21=(5-15)	22=(10-15)	23	24
SUMMARY																							
AGENCY SPECIFIC BUDGET		2,583,856,000.00	0.00	2,583,856,000.00	2,007,448,000.00	0.00	(-1,942,800.00)	1,942,800.00	2,007,448,000.00	703,361,989.50	0.00	0.00	0.00	703,361,989.50	413,481,742.33	0.00	0.00	0.00	413,481,742.33	576,408,000.00	1,304,086,010.50	28,140,852.51	261,739,394.64
Personnel Services		1,375,213,000.00	0.00	1,375,213,000.00	1,002,905,000.00	0.00	0.00	0.00	1,002,905,000.00	263,597,718.04	0.00	0.00	0.00	263,597,718.04	256,805,305.23	0.00	0.00	0.00	256,805,305.23	372,308,000.00	1,039,307,281.96	4,054,048.45	2,738,364.35
Salaries and Wages		816,383,000.00	(1,799,673.92)	814,584,326.08	816,383,000.00	(1,799,673.92)	0.00	0.00	814,584,326.08	202,105,179.40	0.00	0.00	0.00	202,105,179.40	196,872,196.35	0.00	0.00	0.00	196,872,196.35	0.00	612,479,146.68	1,993,804.12	1,289,173.93
Salaries and Wages - Regular	5010101000	800,540,000.00	21,951,322.97	822,491,322.97	809,540,000.00	(1,957,377.03)	0.00	0.00	807,582,622.97	201,650,955.45	0.00	0.00	0.00	201,650,955.45	196,424,960.31	0.00	0.00	0.00	196,424,960.31	0.00	605,931,667.52	1,993,804.12	1,297,084.33
Basic Salary - Civilian	5010101001	800,540,000.00	(1,957,377.03)	807,582,622.97	805,540,000.00	(1,957,377.03)	0.00	0.00	807,582,622.97	201,650,955.45	0.00	0.00	0.00	201,650,955.45	196,424,960.31	0.00	0.00	0.00	196,424,960.31	0.00	605,931,667.52	1,993,804.12	1,297,084.33
Salaries - Substitute Teachers	5010102000	6,642,000.00	(141,296.89)	6,701,703.11	6,343,000.00	(141,296.89)	0.00	0.00	6,701,703.11	444,192.94	0.00	0.00	0.00	444,192.94	447,700.04	0.00	0.00	0.00	447,700.04	0.00	6,257,510.17	0.00	1,489.90
Other Compensation		463,858,000.00	1,685,162.15	465,463,162.15	463,658,000.00	1,685,162.15	0.00	0.00	465,463,162.15	54,983,780.19	0.00	0.00	0.00	54,983,780.19	51,547,101.47	0.00	0.00	0.00	51,547,101.47	0.00	410,479,381.96	2,107,712.71	1,308,852.01
Personal Economic Relief Allowance (PERA)	5010201000	33,432,000.00	0.00	33,432,000.00	33,432,000.00	0.00	0.00	0.00	33,432,000.00	8,441,494.55	0.00	0.00	0.00	8,441,494.55	5,458,494.58	0.00	0.00	0.00	5,458,494.58	0.00	24,990,505.42	0.00	3,000.00
PERA - Civilian	5010201001	33,432,000.00	0.00	33,432,000.00	33,432,000.00	0.00	0.00	0.00	33,432,000.00	8,441,494.55	0.00	0.00	0.00	8,441,494.55	5,458,494.58	0.00	0.00	0.00	5,458,494.58	0.00	24,990,505.42	0.00	3,000.00
Representation Allowance (RA)	5010202000	5,160,000.00	(732,000.00)	4,428,000.00	5,160,000.00	(732,000.00)	0.00	0.00	4,428,000.00	472,125.00	0.00	0.00	0.00	472,125.00	472,125.00	0.00	0.00	0.00	472,125.00	0.00	3,955,875.00	0.00	0.00
Transportation Allowance (TA)	5010202001	5,160,000.00	(732,000.00)	4,428,000.00	5,160,000.00	(732,000.00)	0.00	0.00	4,428,000.00	365,850.51	0.00	0.00	0.00	365,850.51	365,850.51	0.00	0.00	0.00	365,850.51	0.00	4,062,149.49	0.00	0.00
Clothing/Uniform Allowance	5010203001	5,160,000.00	(732,000.00)	4,428,000.00	5,160,000.00	(732,000.00)	0.00	0.00	4,428,000.00	308,850.51	0.00	0.00	0.00	308,850.51	308,850.51	0.00	0.00	0.00	308,850.51	0.00	4,119,149.49	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010203001	5,160,000.00	(732,000.00)	4,428,000.00	5,160,000.00	(732,000.00)	0.00	0.00	4,428,000.00	308,850.51	0.00	0.00	0.00	308,850.51	308,850.51	0.00	0.00	0.00	308,850.51	0.00	4,119,149.49	0.00	0.00
Subsistence Allowance (SA)	5010203002	6,330,000.00	141,000.00	6,471,000.00	6,330,000.00	141,000.00	0.00	0.00	6,471,000.00	3,475,000.00	0.00	0.00	0.00	3,475,000.00	3,475,000.00	0.00	0.00	0.00	3,475,000.00	0.00	2,996,000.00	0.00	0.00
Subsistence Allowance - Civilian	5010203001	6,330,000.00	141,000.00	6,471,000.00	6,330,000.00	141,000.00	0.00	0.00	6,471,000.00	3,475,000.00	0.00	0.00	0.00	3,475,000.00	3,475,000.00	0.00	0.00	0.00	3,475,000.00	0.00	2,996,000.00	0.00	0.00
Subsistence Allowance (SA)	5010203003	51,361,000.00	(2,043,000.00)	49,318,000.00	51,361,000.00	(2,043,000.00)	0.00	0.00	49,318,000.00	8,809,255.65	0.00	0.00	0.00	8,809,255.65	8,465,410.95	0.00	0.00	0.00	8,465,410.95	0.00	40,708,744.35	120,639.70	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology Under R.A. 8439	5010203003	51,361,000.00	(2,043,000.00)	49,318,000.00	51,361,000.00	(2,043,000.00)	0.00	0.00	49,318,000.00	8,809,255.65	0.00	0.00	0.00	8,809,255.65	8,465,410.95	0.00	0.00	0.00	8,465,410.95	0.00	40,708,744.35	120,639.70	0.00
Laundry Allowance (LA)	5010206000	7,627,000.00	(200,000.00)	7,427,000.00	7,627,000.00	(200,000.00)	0.00	0.00	7,427,000.00	1,447,638.39	0.00	0.00	0.00	1,447,638.39	1,446,638.44	0.00	0.00	0.00	1,446,638.44	0.00	5,979,361.61	1,162.65	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology Under R.A. 8439	5010206003	7,627,000.00	(200,000.00)	7,427,000.00	7,627,000.00	(200,000.00)	0.00	0.00	7,427,000.00	1,447,638.39	0.00	0.00	0.00	1,447,638.39	1,446,638.44	0.00	0.00	0.00	1,446,638.44	0.00	5,979,361.61	1,162.65	0.00
Honoraria	5010210000	10,374,000.00	0.00	10,374,000.00	10,374,000.00	0.00	0.00	0.00	10,374,000.00	292,807.79	0.00	0.00	0.00	292,807.79	292,807.79	0.00	0.00	0.00	292,807.79	0.00	10,081,192.21	0.00	0.00
Honoraria - Civilian	5010210001	3,341,000.00	0.00	3,341,000.00	3,341,000.00	0.00	0.00	0.00	3,341,000.00	292,807.79	0.00	0.00	0.00	292,807.79	292,807.79	0.00	0.00	0.00	292,807.79	0.00	3,048,192.21	0.00	0.00
Hazard Pay (HP)	5010211000	141,165,000.00	(228,323.89)	140,936,676.11	141,165,000.00	(525,323.89)	0.00	0.00	140,639,676.11	14,663,683.91	0.00	0.00	0.00	14,663,683.91	13,002,790.05	0.00	0.00	0.00	13,002,790.05	0.00	125,772,992.20	174,941.04	1,305,952.82
HP - Magna Carta Benefits for Science and Technology Under R.A. 8439	5010211004	148,198,000.00	(228,323.89)	147,969,676.11	148,198,000.00	(525,323.89)	0.00	0.00	147,669,676.11	14,663,683.91	0.00	0.00	0.00	14,663,683.91	13,002,790.05	0.00	0.00	0.00	13,002,790.05	0.00	132,805,992.20	174,941.04	1,305,952.82
Longevity Pay (LP)	5010212000	60,898,000.00	0.00	60,898,000.00	60,898,000.00	0.00	0.00	0.00	60,898,000.00	11,508,534.24	0.00	0.00	0.00	11,508,534.24	10,849,172.35	0.00	0.00	0.00	10,849,172.35	0.00	49,389,465.76	659,161.89	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology Under R.A. 8439	5010212003	60,898,000.00	0.00	60,898,000.00	60,898,000.00	0.00	0.00	0.00	60,898,000.00	11,508,534.24	0.00	0.00	0.00	11,508,534.24	10,849,172.35	0.00	0.00	0.00	10,849,172.35	0.00	49,389,465.76	659,161.89	0.00
Overtime and Night Pay	5010213000	0.00	112,186.95	112,186.95	0.00	112,186.95	0.00	0.00	112,186.95	110,141.07	0.00	0.00	0.00	110,141.07	108,141.11	0.00	0.00	0.00	108,141.11	0.00	2,045.88	1,999.96	0.00
Overtime Pay	5010213001	0.00	112,186.95	112,186.95	0.00	112,186.95	0.00	0.00	112,186.95	110,141.07	0.00	0.00	0.00	110,141.07	108,141.11	0.00	0.00	0.00	108,141.11	0.00	2,045.88	1,999.96	0.00
Year End Bonus	5010214000	67,462,000.00	0.00	67,462,000.00	67,462,000.00	0.00	0.00	0.00	67,462,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,462,000.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	67,462,000.00	0.00	67,462,000.00	67,462,000.00	0.00	0.00	0.00	67,462,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,462,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010215000	6,965,000.00	0.00	6,965,000.00	6,965,000.00	0.00	0.00	0.00	6,965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,965,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010215001	6,965,000.00	0.00	6,965,000.00	6,965,000.00	0.00	0.00	0.00	6,965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,965,000.00	0.00	0.00	0.00
Mid-Year Bonus	5010216000	67,462,000.00	0.00	67,462,000.00	67,462,000.00	0.00	0.00	0.00	67,462,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	67,458,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	67,462,000.00	0.00	67,462,000.00	67,462,000.00	0.00	0.00	0.00	67,462,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	67,458,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	8,234,000.00	5,587,280.09	13,821,280.09	8,234,000.00	5,587,280.09	0.00	0.00	13,821,280.09	5,589,280.09	0.00	0.00	0.00	5,589,280.09	4,499,674.65	0.00	0.00	0.00	4,499,674.65	0.00	8,137,000.00	1,189,614.24	0.00
Productivity Enhancement Incentive - Civilian	5010299010	6,965,000.00	0.00	6,965,000.00	6,965,000.00	0.00	0.00	0.00	6,965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,965,000.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	5,587,280.09	5,587,280.09	0.00	5,587,280.09	0.00	0.00	5,587,280.09	5,587,280.09	0.00	0.00	0.00	5,587,280.09	4,397,674.65	0.00	0.00	0.00	4,397,674.65	0.00	0.00	1,189,614.24	0.00
Uniformity Bonus - Civilian	5010299038	1,269,000.00	0.00	1,269,000.00	1,269,000.00	0.00	0.00	0.00	1,269,000.00	102,000.00	0.00	0.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	1,167,000.00	0.00	0.00
Personnel Benefit Contributions		21,355,000.00	0.00	21,355,000.00	21,355,000.00	0.00	0.00	0.00	21,355,000.00	6,110,030.63	0.00	0.00	0.00	6,110,030.63	5,966,395.59	0.00	0.00	0.00	5,966,395.59	0.00	15,244,969.37	11,396.63	133,238.41
PagIBIG Contributions	5010302000	1,671,000.00	0.00	1,671,000.00	1,671,000.00	0.00	0.00	0.00	1,671,000.00	704,400.00	0.00	0.00	0.00	704,400.00	686,400.00	0.00	0.00	0.00	686,400.00	0.00	966,600.00	200.00	17,800.00
PagIBIG - Civilian	5010302001	1,671,000.00	0.00	1,671,000.00	1,671,000.00	0.00	0.00	0.00	1,671,000.00	704,400.00	0.00	0.00	0.00	704,400.00	686,400.00	0.00	0.00	0.00	686,400.00	0.00	966,600.00	200.00	17,800.00
PhilHealth Contributions	5010303000	16,013,000.00	0.00	16,013,000.00	16,013,000.00	0.00	0.00	0.00	16,013,000.00	4,995,430.63	0.00	0.00	0.00	4,995,430.63	4,886,395.59	0.00	0.00	0.00	4,886,395.59	0.00	11,017,569.37	2,998.63	106,036.41
PhilHealth - Civilian	5010303001	16,013,000.00	0.00	16,013,000.00	16,013,000.00	0.00	0.00	0.00	16,013,000.00	4,995,430.63	0.00	0.00	0.00	4,995,430.63	4,886,395.59	0.00	0.00	0.00	4,886,395.59	0.00	11,017,569.37	2,998.63	106,036.41
Employees Compensation Insurance Premiums	5010304000	1,671,000.00	0.00	1,671,000.00	1,671,000.00	0.00	0.00	0.00	1,671,000.00	412,200.00	0.00	0.00	0.00	412,200.00	395,600.00	0.00	0.00	0.00	395,600.00	0.00	1,258,800.00	8,200.00	4,400.00
ECIP - Civilian	5010304001	1,671,000.00	0.00	1,671,000.00	1,671,000.00	0.00	0.00	0.00	1,671,000.00	412,200.00	0.00	0.00	0.00	412,200.00	395,600.00	0.00	0.00	0.00	395,600.00	0.00	1,258,800.00	8,200.00	4,400.00
Other Personnel Benefits		73,617,000.00	193,511.77	73,810,511.77	1,389,000.00	193,511.77	0.00	0.00	1,582,511.77	398,727.82	0.00	0.00	0.00	398,727.82	397,807.93	0.00	0.00	0.00	397,807.93	72,308,000.00	1,183,783.84	1,120.89	0.00
Terminal Leave Benefits	5010403000	284,000.00	137,031.77	421,031.77	284,000.00	137,031.77	0.00	0.00	421,031.77	292,926.92	0.00	0.00	0.00	292,926.92	292,926.92	0.00	0.00	0.00	292,926.92	0.00	128,104.85	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	284,000.00	137,031.77	421,031.77	284,000.00	137,031.77	0.00	0.00	421,031.77	292,926.92	0.00	0.00	0.00	292,926.92	292,926.92	0.00	0.00	0.00	292,926.92	0.00	128,104.85	0.00	0.00

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)a1	
																						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=[6-10]	22=[10-15]	23	24
...ner Personnel Benefits	5021999000	73,333,000.00	56,480.00	73,389,480.00	1,035,990.00	56,480.00	0.00	0.00	1,091,480.00	109,850.00	0.00	0.00	0.00	109,850.00	106,680.00	0.00	0.00	0.00	106,680.00	(2,300,000.00)	925,670.10	1,129.90	0.00
...mpensation for Filling of Positions - Civilian	5011999000	72,308,000.00	0.00	72,308,000.00	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	72,308,000.00	0.00	0.00	0.00
...ality Award - Civilian	5012999010	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	975,000.00	0.00	0.00
...er Personnel Benefits	5019999000	0.00	56,480.00	56,480.00	0.00	56,480.00	0.00	0.00	56,480.00	55,800.00	0.00	0.00	0.00	55,800.00	54,680.00	0.00	0.00	0.00	54,680.00	0.00	676.10	1,120.00	0.00
...intenance and Other Operating Expenses		**886,283,000.00**	**0.00**	**886,283,000.00**	**906,283,000.00**	**0.00**	**(1,842,800.00)**	**1,842,800.00**	**906,283,000.00**	**277,891,449.86**	**0.00**	**0.00**	**0.00**	**277,891,449.86**	**137,269,221.21**	**0.00**	**0.00**	**0.00**	**137,269,221.21**	**0.00**	**628,391,550.14**	**14,379,765.78**	**126,345,477.86**
...veling Expenses		**34,392,000.00**	**(1,169,834.90)**	**33,222,165.10**	**34,392,000.00**	**(1,169,834.90)**	**0.00**	**0.00**	**33,222,165.10**	**4,988,621.62**	**0.00**	**0.00**	**0.00**	**4,988,621.62**	**4,938,241.76**	**0.00**	**0.00**	**0.00**	**4,938,241.76**	**0.00**	**28,233,543.48**	**86,105.26**	**52,274.60**
...veling Expenses - Local	5021901000	26,205,000.00	(719,834.90)	25,485,165.10	26,205,000.00	(719,834.90)	0.00	0.00	25,485,165.10	4,555,249.72	0.00	0.00	0.00	4,555,249.72	4,504,869.86	0.00	0.00	0.00	4,504,869.86	0.00	20,929,915.38	86,105.26	52,274.60
...veling Expenses - Foreign	5021902000	8,183,000.00	(450,000.00)	7,733,000.00	8,183,000.00	(450,000.00)	0.00	0.00	7,733,000.00	433,350.90	0.00	0.00	0.00	433,350.90	433,350.90	0.00	0.00	0.00	433,350.90	0.00	6,299,649.10	0.00	0.00
...ining and Scholarship Expenses		**403,007,000.00**	**(9,329,214.06)**	**393,677,785.94**	**403,007,000.00**	**(9,329,214.06)**	**(1,051,800.00)**	**1,051,800.00**	**393,677,785.94**	**84,852,433.41**	**0.00**	**0.00**	**0.00**	**84,852,433.41**	**66,506,618.86**	**0.00**	**0.00**	**0.00**	**66,506,618.86**	**0.00**	**308,825,352.53**	**3,863,824.47**	**14,379,956.08**
...ining Expenses	5021901000	22,802,000.00	(2,002,705.00)	20,799,295.00	22,802,000.00	(2,002,705.00)	(1,051,800.00)	1,051,800.00	20,799,295.00	5,245,403.18	0.00	0.00	0.00	5,245,403.18	3,539,016.21	0.00	0.00	0.00	3,539,016.21	0.00	15,553,891.82	1,359,985.00	536,406.97
...ining Expenses	5021921002	22,802,000.00	(2,002,705.00)	20,799,295.00	22,802,000.00	(2,002,705.00)	(1,051,800.00)	1,051,800.00	20,799,295.00	5,245,403.18	0.00	0.00	0.00	5,245,403.18	3,539,016.21	0.00	0.00	0.00	3,539,016.21	0.00	15,553,891.82	1,059,985.00	526,496.97
...holarship Grants/Expenses	5021202000	380,205,000.00	(7,326,508.06)	372,878,391.94	380,205,000.00	(7,326,508.06)	0.00	0.00	372,878,391.94	79,607,029.23	0.00	0.00	0.00	79,607,029.23	62,769,601.65	0.00	0.00	0.00	62,769,601.65	0.00	293,271,362.71	2,863,824.47	13,743,483.11
...pplies and Materials Expenses		**87,294,000.00**	**(387,395.00)**	**86,906,605.00**	**87,294,000.00**	**(387,395.00)**	**(116,000.00)**	**116,000.00**	**86,906,605.00**	**19,662,027.82**	**0.00**	**0.00**	**0.00**	**19,662,027.82**	**8,886,484.09**	**0.00**	**0.00**	**0.00**	**8,886,484.09**	**0.00**	**68,224,577.18**	**6,180,332.77**	**7,814,710.96**
...ffice Supplies Expenses	5021901000	28,053,300.00	(488,275.50)	27,565,724.50	28,053,300.00	(488,275.50)	0.00	0.00	27,565,724.50	6,469,275.51	0.00	0.00	0.00	6,469,275.51	3,126,465.40	0.00	0.00	0.00	3,126,465.40	0.00	21,091,447.99	605,483.56	2,768,387.56
...f Office Supplies	5021901001	12,573,300.00	(277,995.00)	12,295,305.00	12,573,300.00	(277,995.00)	0.00	0.00	12,295,305.00	3,102,360.91	0.00	0.00	0.00	3,102,360.91	902,318.50	0.00	0.00	0.00	902,318.50	0.00	9,191,944.09	315,448.80	1,925,596.61
...ice Sup...	5021901002	15,462,900.00	(220,381.00)	15,261,719.00	15,462,900.00	(220,381.00)	0.00	0.00	15,261,719.00	3,391,914.60	0.00	0.00	0.00	3,391,914.60	2,293,055.90	0.00	0.00	0.00	2,293,055.90	0.00	11,869,003.90	290,037.75	540,780.95
...ooks/Publ...	5021902000	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	18,400.00	0.00	0.00	0.00	18,400.00	17,400.00	0.00	0.00	0.00	17,400.00	0.00	374,000.00	0.00	2,000.00
...ugs and Medicines Expenses	5021907000	3,615,000.00	(43,000.00)	3,572,000.00	3,615,000.00	(43,000.00)	0.00	0.00	3,572,000.00	249,840.50	0.00	0.00	0.00	249,840.50	13,809.50	0.00	0.00	0.00	13,809.50	0.00	3,325,159.50	6,894.00	232,047.00
...edical, Dental and Laboratory Supplies Expenses	5021908000	6,973,000.00	(93,000.00)	6,880,000.00	6,973,000.00	(93,000.00)	0.00	0.00	6,880,000.00	855,828.21	0.00	0.00	0.00	855,828.21	171,661.27	0.00	0.00	0.00	171,661.27	0.00	6,033,171.79	73,379.00	810,464.54
...el, Oil and Lubricants Expenses	5021909000	10,248,300.00	(208,300.00)	10,040,000.00	10,248,300.00	(208,300.00)	0.00	0.00	10,040,000.00	2,105,739.26	0.00	0.00	0.00	2,105,739.26	1,078,510.00	0.00	0.00	0.00	1,078,510.00	0.00	7,934,260.74	45,850.00	981,271.26
...ectbooks and Instructional Materials Expenses	5021911000	6,174,000.00	0.00	6,174,000.00	6,174,000.00	0.00	0.00	0.00	6,174,000.00	454,200.86	0.00	0.00	0.00	454,200.86	33,542.00	0.00	0.00	0.00	33,542.00	0.00	5,679,799.14	220,451.86	200,207.00
...ectbooks and Instructional Materials Expenses	5021911001	6,174,000.00	0.00	6,174,000.00	6,174,000.00	0.00	0.00	0.00	6,174,000.00	454,200.86	0.00	0.00	0.00	454,200.86	33,542.00	0.00	0.00	0.00	33,542.00	0.00	5,679,799.14	220,451.86	200,207.00
...ntal/Agricultural Machinery and Equipment	5021902000	4,525,300.00	291,295.20	4,816,295.20	4,525,300.00	291,295.20	0.00	0.00	4,816,295.20	1,443,114.66	0.00	0.00	0.00	1,443,114.66	618,603.56	0.00	0.00	0.00	618,603.56	0.00	3,373,180.54	345,010.00	479,179.00
...ffice Equipment	5021902002	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	152,100.00	0.00	0.00	0.00	152,100.00	152,100.00	0.00	0.00	0.00	152,100.00	0.00	967,900.00	0.00	0.00
...rmation and Communications Technology Equipment	5021903001	2,814,000.00	182,666.00	2,996,666.00	2,814,000.00	182,666.00	0.00	0.00	2,996,666.00	1,182,804.66	0.00	0.00	0.00	1,182,804.66	308,000.65	0.00	0.00	0.00	308,000.65	0.00	1,814,000.34	345,010.00	479,179.00
...ning Equipment	5021903011	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	68,000.00	0.00
...her Machinery and Equipment	5021903099	938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,000.00	0.00	0.00
...oons Equipment	5021921012	0.00	60,300.00	60,300.00	0.00	60,300.00	0.00	0.00	60,300.00	60,300.00	0.00	0.00	0.00	60,300.00	60,300.00	0.00	0.00	0.00	60,300.00	0.00	0.00	0.00	0.00
...ecreation and Scientific Equipment	5021921013	0.00	46,000.00	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
...ami-Expendable Furniture, Fixtures and Books	5021922000	1,015,000.00	0.00	1,015,000.00	1,015,000.00	0.00	0.00	0.00	1,015,000.00	78,900.00	0.00	0.00	0.00	78,900.00	29,700.00	0.00	0.00	0.00	29,700.00	0.00	936,100.00	49,200.00	0.00
...rniture and Fixtures	5021922001	1,015,000.00	0.00	1,015,000.00	1,015,000.00	0.00	0.00	0.00	1,015,000.00	78,900.00	0.00	0.00	0.00	78,900.00	29,700.00	0.00	0.00	0.00	29,700.00	0.00	936,100.00	49,200.00	0.00
...her Supplies and Materials Expenses	5029999000	26,163,000.00	167,850.50	26,330,850.50	26,163,000.00	167,850.50	(116,000.00)	116,000.00	26,330,850.50	6,939,729.82	0.00	0.00	0.00	6,939,729.82	3,807,106.46	0.00	0.00	0.00	3,807,106.46	0.00	19,391,120.68	757,090.16	2,642,534.20
...tility Expenses		**62,811,000.00**	**0.00**	**62,811,000.00**	**62,811,000.00**	**0.00**	**0.00**	**0.00**	**62,811,000.00**	**14,818,571.81**	**0.00**	**0.00**	**0.00**	**14,818,571.81**	**14,282,218.71**	**0.00**	**0.00**	**0.00**	**14,282,218.71**	**0.00**	**47,992,428.19**	**536,353.10**	**100,000.00**
...Water Expenses	5022401000	8,404,000.00	0.00	8,404,000.00	8,404,000.00	0.00	0.00	0.00	8,404,000.00	2,976,428.70	0.00	0.00	0.00	2,976,428.70	2,871,085.70	0.00	0.00	0.00	2,871,085.70	0.00	5,427,571.30	5,342.60	100,000.00
...lectricity Expenses	5022402000	54,407,000.00	0.00	54,407,000.00	54,407,000.00	0.00	0.00	0.00	54,407,000.00	11,842,143.11	0.00	0.00	0.00	11,842,143.11	11,411,133.01	0.00	0.00	0.00	11,411,133.01	0.00	42,564,856.89	431,010.10	0.00
...mmunication Expenses		**31,864,000.00**	**780,000.00**	**32,644,000.00**	**31,864,000.00**	**780,000.00**	**0.00**	**0.00**	**32,644,000.00**	**10,689,195.36**	**0.00**	**0.00**	**0.00**	**10,689,195.36**	**3,186,400.80**	**0.00**	**0.00**	**0.00**	**3,186,400.80**	**0.00**	**21,954,804.64**	**415,341.76**	**7,088,452.51**
...ackage and Courier Services	5022501000	3,364,000.00	(50,000.00)	3,314,000.00	3,364,000.00	(50,000.00)	0.00	0.00	3,314,000.00	1,020,291.36	0.00	0.00	0.00	1,020,291.36	57,225.36	0.00	0.00	0.00	57,225.36	0.00	2,293,708.64	1,700.00	950,000.00
...elephone	5022502000	6,677,000.00	0.00	6,677,000.00	6,677,000.00	0.00	0.00	0.00	6,677,000.00	1,097,317.75	0.00	0.00	0.00	1,097,317.75	908,691.04	0.00	0.00	0.00	908,691.04	0.00	5,579,682.25	162,548.12	29,078.59
...obile	5022503001	3,820,000.00	0.00	3,820,000.00	3,820,000.00	0.00	0.00	0.00	3,820,000.00	929,018.73	0.00	0.00	0.00	929,018.73	457,132.33	0.00	0.00	0.00	457,132.33	0.00	3,190,981.27	141,660.33	330.45
...ansline	5022503002	2,757,000.00	0.00	2,757,000.00	2,757,000.00	0.00	0.00	0.00	2,757,000.00	468,208.86	0.00	0.00	0.00	468,208.86	416,658.71	0.00	0.00	0.00	416,658.71	0.00	2,288,791.14	21,468.12	28,272.13
...ternet Subscription Expenses	5022503003	**20,875,000.00**	**513,000.00**	**21,388,000.00**	**20,875,000.00**	**513,000.00**	**0.00**	**0.00**	**21,388,000.00**	**8,692,566.25**	**0.00**	**0.00**	**0.00**	**8,692,566.25**	**2,222,184.40**	**0.00**	**0.00**	**0.00**	**2,222,184.40**	**0.00**	**12,695,433.75**	**251,027.63**	**6,100,374.22**
...one, Satellite, Telegraph and Radio Expenses	5022504000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00
...wards/Rewards and Prizes		**550,000.00**	**6,500.00**	**556,500.00**	**550,000.00**	**6,500.00**	**0.00**	**0.00**	**556,500.00**	**98,500.00**	**0.00**	**0.00**	**0.00**	**98,500.00**	**98,500.00**	**0.00**	**0.00**	**0.00**	**98,500.00**	**0.00**	**458,000.00**	**0.00**	**0.00**
...wards/Rewards Expenses	5023001000	450,000.00	500.00	450,000.00	450,000.00	500.00	0.00	0.00	450,500.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	398,000.00	0.00	0.00
...wards/Rewards Expenses	5023001001	450,000.00	500.00	450,000.00	450,000.00	500.00	0.00	0.00	450,500.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	398,000.00	0.00	0.00
...rizes	5023002000	100,000.00	6,000.00	106,000.00	100,000.00	6,000.00	0.00	0.00	106,000.00	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	60,000.00	0.00	0.00
...Confidential, Intelligence and Extraordinary		**1,992,000.00**	**0.00**	**1,992,000.00**	**1,992,000.00**	**0.00**	**0.00**	**0.00**	**1,992,000.00**	**402,914.89**	**0.00**	**0.00**	**0.00**	**402,914.89**	**402,914.89**	**0.00**	**0.00**	**0.00**	**402,914.89**	**0.00**	**1,589,085.11**	**0.00**	**0.00**
...traordinary and Miscellaneous Expenses	5021000000	1,992,000.00	0.00	1,992,000.00	1,992,000.00	0.00	0.00	0.00	1,992,000.00	402,914.89	0.00	0.00	0.00	402,914.89	402,914.89	0.00	0.00	0.00	402,914.89	0.00	1,589,085.11	0.00	0.00
...rofessional Services		**29,998,000.00**	**1,766,000.00**	**30,764,000.00**	**29,004,000.00**	**1,760,000.00**	**(473,500.00)**	**473,500.00**	**30,764,000.00**	**12,823,524.58**	**0.00**	**0.00**	**0.00**	**12,823,524.58**	**6,340,871.39**	**0.00**	**0.00**	**0.00**	**6,340,871.39**	**0.00**	**17,682,475.42**	**46,719.29**	**5,437,433.82**
...egal Services	5021101000	365,000.00	(29,000.00)	336,000.00	365,000.00	(29,000.00)	0.00	0.00	336,000.00	30,420.00	0.00	0.00	0.00	30,420.00	30,420.00	0.00	0.00	0.00	30,420.00	0.00	304,580.00	0.00	0.00
...uditing Services	5021102000	1,565,000.00	(150,000.00)	1,715,000.00	1,565,000.00	(150,000.00)	0.00	0.00	1,715,000.00	927,703.47	0.00	0.00	0.00	927,703.47	124,457.29	0.00	0.00	0.00	124,457.29	0.00	788,296.53	0.00	803,246.18
...ical Gallery Services	5021103000	3,302,000.00	(620,000.00)	2,682,000.00	3,302,000.00	(620,000.00)	0.00	0.00	2,682,000.00	217,132.43	0.00	0.00	0.00	217,132.43	217,132.43	0.00	0.00	0.00	217,132.43	0.00	2,464,867.57	0.00	0.00
...ICT Consultancy Services	5021113001	778,000.00	(108,000.00)	670,000.00	778,000.00	(108,000.00)	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00
...Consultancy Services	5021113002	2,542,000.00	(530,000.00)	2,012,000.00	2,542,000.00	(530,000.00)	0.00	0.00	2,012,000.00	217,132.43	0.00	0.00	0.00	217,132.43	217,132.43	0.00	0.00	0.00	217,132.43	0.00	1,794,867.57	0.00	0.00
...Other Professional Services	5021199000	**23,491,000.00**	**2,490,000.00**	**25,971,000.00**	**23,491,000.00**	**2,490,000.00**	**(473,500.00)**	**473,500.00**	**25,971,000.00**	**11,848,236.65**	**0.00**	**0.00**	**0.00**	**11,848,236.65**	**5,966,352.07**	**0.00**	**0.00**	**0.00**	**5,966,352.07**	**0.00**	**14,122,763.35**	**46,719.29**	**4,634,187.64**
...General Services		**155,462,000.00**	**7,707,776.24**	**163,169,776.24**	**155,462,000.00**	**7,707,776.24**	**0.00**	**0.00**	**163,169,776.24**	**108,793,011.82**	**0.00**	**0.00**	**0.00**	**108,793,011.82**	**22,633,398.54**	**0.00**	**0.00**	**0.00**	**22,633,398.54**	**0.00**	**54,376,764.42**	**2,938,704.49**	**83,220,908.78**
...Environment/Sanitary Services	5021201000	1,084,000.00	(50,000.00)	1,034,000.00	1,084,000.00	(50,000.00)	0.00	0.00	1,034,000.00	318,000.00	0.00	0.00	0.00	318,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	716,000.00	0.00	200,000.00
...Janitorial Services	5021202000	41,935,000.00	190,595.19	42,125,595.19	41,935,000.00	190,595.19	0.00	0.00	42,125,595.19	28,675,626.37	0.00	0.00	0.00	28,675,626.37	4,706,276.68	0.00	0.00	0.00	4,706,276.68	0.00	13,449,973.81	1,212,838.30	23,466,663.39

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20=21+22+23) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-15)	22=(10-16)	23	24
Salary Services	5021203000	62,815,000.00	2,663,496.05	65,478,496.05	62,815,000.00	2,663,496.05	0.00	0.00	65,478,496.05	50,476,647.63	0.00	0.00	0.00	50,476,647.63	7,762,431.62	0.00	0.00	0.00	7,762,431.62	0.00	14,901,848.00	1,037,101.33	42,291,114.68
Other General Services	5021299000	49,626,000.00	-4,942,600.00	54,571,684.00	49,626,000.00	-4,963,684.00	0.00	0.00	54,571,684.00	39,310,739.42	0.00	0.00	0.00	39,310,739.42	11,300,660.24	0.00	0.00	0.00	11,300,660.24	0.00	25,252,944.58	866,734.86	17,310,914.32
Other General Services - ICT Services	5021299001	1,983,000.00	(56,000.00)	1,939,000.00	1,939,000.00	(56,000.00)	0.00	0.00	1,939,000.00	1,211,775.57	0.00	0.00	0.00	1,211,775.57	527,775.57	0.00	0.00	0.00	527,775.57	0.00	520,224.43	0.00	684,000.00
Other General Services	5021299999	47,736,000.00	5,000,084.00	52,736,084.00	47,736,000.00	5,001,934.00	0.00	0.00	52,736,084.00	38,100,963.85	0.00	0.00	0.00	38,100,963.85	10,672,311.67	0.00	0.00	0.00	10,672,311.67	0.00	24,532,720.15	866,734.86	15,725,914.32
Repairs and Maintenance		23,715,000.00	665,057.00	24,380,057.00	23,715,000.00	665,057.00	0.00	0.00	24,380,057.00	7,676,268.31	0.00	0.00	0.00	7,676,268.31	1,583,641.69	0.00	0.00	0.00	1,583,641.69	0.00	16,703,788.69	2,179,986.18	3,866,241.84
Repairs and Maintenance - Land Improvements	5021302000	405,000.00	(23,210.00)	381,790.00	405,000.00	(23,210.00)	0.00	0.00	381,790.00	29,792.00	0.00	0.00	0.00	29,792.00	29,792.00	0.00	0.00	0.00	29,792.00	0.00	421,998.00	0.00	0.00
Other Land Improvements	5021302099	405,000.00	(23,210.00)	381,790.00	405,000.00	(23,210.00)	0.00	0.00	381,790.00	29,792.00	0.00	0.00	0.00	29,792.00	29,792.00	0.00	0.00	0.00	29,792.00	0.00	421,998.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Power Systems	5021303099	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Other Infrastructure Assets	5021303099	0.00	3,210.00	3,210.00	0.00	3,210.00	0.00	0.00	3,210.00	3,210.00	0.00	0.00	0.00	3,210.00	3,210.00	0.00	0.00	0.00	3,210.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	9,679,000.00	(354,500.00)	9,324,500.00	9,679,000.00	(354,500.00)	0.00	0.00	9,324,500.00	2,641,830.75	0.00	0.00	0.00	2,641,830.75	342,102.00	0.00	0.00	0.00	342,102.00	0.00	6,682,669.25	595,137.86	1,734,513.89
School Buildings	5021304002	6,125,000.00	(389,904.88)	5,735,095.12	5,525,000.00	(389,904.88)	0.00	0.00	5,135,095.12	1,909,322.92	0.00	0.00	0.00	1,909,322.92	185,622.00	0.00	0.00	0.00	185,622.00	0.00	4,215,772.20	531,583.00	1,182,547.76
Clinics and Dormitories	5021304004	2,059,000.00	0.00	2,059,000.00	2,059,000.00	0.00	0.00	0.00	2,059,000.00	266,698.08	0.00	0.00	0.00	266,698.08	20,080.00	0.00	0.00	0.00	20,080.00	0.00	1,613,301.92	0.00	232,618.08
Other Structures	5021304099	1,085,000.00	45,404.88	1,130,404.88	1,085,000.00	45,404.88	0.00	0.00	1,130,404.88	476,608.88	0.00	0.00	0.00	476,608.88	136,480.00	0.00	0.00	0.00	136,480.00	0.00	653,596.00	93,984.85	276,340.28
Repairs and Maintenance - Machinery and Equipment	5021305000	9,379,000.00	994,557.00	9,373,557.00	9,379,000.00	994,557.00	0.00	0.00	9,373,557.00	3,712,145.45	0.00	0.00	0.00	3,712,145.45	564,680.57	0.00	0.00	0.00	564,680.57	0.00	5,661,411.55	1,410,483.67	1,796,781.21
Office Equipment	5021305002	2,323,000.00	329,500.00	2,652,500.00	2,323,000.00	329,500.00	0.00	0.00	2,652,500.00	1,973,462.37	0.00	0.00	0.00	1,973,462.37	88,670.57	0.00	0.00	0.00	88,670.57	0.00	679,037.63	527,886.67	1,257,145.13
Information and Communication Technology Equipment	5021306000	1,735,000.00	0.00	1,735,000.00	1,735,000.00	0.00	0.00	0.00	1,735,000.00	55,940.00	0.00	0.00	0.00	55,940.00	14,660.00	0.00	0.00	0.00	14,660.00	0.00	1,679,060.00	0.00	41,280.00
Technical and Scientific Equipment	5021306014	3,219,000.00	312,020.00	3,531,020.00	3,219,000.00	312,020.00	0.00	0.00	3,531,020.00	1,040,850.00	0.00	0.00	0.00	1,040,850.00	350,850.00	0.00	0.00	0.00	350,850.00	0.00	2,490,170.00	380,320.00	309,962.00
Other Machinery and Equipment	5021306099	1,103,000.00	159,037.00	1,262,037.00	1,103,000.00	159,037.00	0.00	0.00	1,262,037.00	641,671.08	0.00	0.00	0.00	641,671.08	50,740.00	0.00	0.00	0.00	50,740.00	0.00	620,365.92	432,717.00	186,414.08
Repairs and Maintenance - Transportation	5021306002	4,556,000.00	0.00	4,556,000.00	4,556,000.00	0.00	0.00	0.00	4,556,000.00	1,312,793.08	0.00	0.00	0.00	1,312,793.08	702,406.46	0.00	0.00	0.00	702,406.46	0.00	3,243,206.92	45,444.71	264,936.91
Motor Vehicles	5021306001	4,556,000.00	0.00	4,556,000.00	4,556,000.00	0.00	0.00	0.00	4,556,000.00	1,312,793.08	0.00	0.00	0.00	1,312,793.08	702,406.46	0.00	0.00	0.00	702,406.46	0.00	3,243,206.92	45,444.71	264,936.91
Repairs and Maintenance - Furniture and Fixtures	5021307000	626,000.00	(30,000.00)	596,000.00	626,000.00	(30,000.00)	0.00	0.00	596,000.00	132,500.00	0.00	0.00	0.00	132,500.00	500.00	0.00	0.00	0.00	500.00	0.00	463,500.00	0.00	100,000.00
Taxes, Insurance Premiums and Other Fees		42,592,000.00	908,436.52	43,090,436.52	42,182,000.00	908,436.52	0.00	0.00	43,090,436.52	4,235,477.90	0.00	0.00	0.00	4,235,477.90	4,162,242.02	0.00	0.00	0.00	4,162,242.02	0.00	38,854,958.62	73,235.88	0.00
Taxes, Duties and Licenses	5021501000	859,000.00	41,000.00	900,000.00	859,000.00	41,000.00	0.00	0.00	900,000.00	159,349.72	0.00	0.00	0.00	159,349.72	159,349.72	0.00	0.00	0.00	159,349.72	0.00	740,650.28	0.00	0.00
Taxes, Duties and Licenses	5021501001	859,000.00	41,000.00	900,000.00	859,000.00	41,000.00	0.00	0.00	900,000.00	159,349.72	0.00	0.00	0.00	159,349.72	159,349.72	0.00	0.00	0.00	159,349.72	0.00	740,650.28	0.00	0.00
Fidelity Bond Premiums	5021502000	5,611,000.00	232,513.50	5,843,513.50	5,611,000.00	232,513.50	0.00	0.00	5,843,513.50	993,328.50	0.00	0.00	0.00	993,328.50	563,328.50	0.00	0.00	0.00	563,328.50	0.00	4,850,185.00	0.00	0.00
Insurance Expenses	5021503000	37,712,000.00	634,923.02	38,346,923.02	37,712,000.00	634,923.02	0.00	0.00	38,346,923.02	3,112,799.68	0.00	0.00	0.00	3,112,799.68	3,036,563.80	0.00	0.00	0.00	3,036,563.80	0.00	35,234,123.34	73,235.88	0.00
Other Maintenance and Operating Expenses		54,820,000.00	(861,325.80)	33,958,674.20	34,820,000.00	(861,325.80)	(302,000.00)	302,000.00	33,958,674.20	10,231,902.36	0.00	0.00	0.00	10,231,902.36	4,824,789.06	0.00	0.00	0.00	4,824,789.06	0.00	23,726,771.84	2,031,647.60	5,395,465.70
Advertising Expenses	5029901000	4,641,000.00	(242,460.00)	4,398,540.00	4,641,000.00	(242,460.00)	0.00	0.00	4,398,540.00	157,535.00	0.00	0.00	0.00	157,535.00	157,535.00	0.00	0.00	0.00	157,535.00	0.00	4,140,862.00	0.00	0.00
Printing and Publication Expenses	5029902000	5,537,000.00	(39,020.00)	5,497,980.00	5,537,000.00	(39,020.00)	0.00	0.00	5,497,980.00	2,575,560.26	0.00	0.00	0.00	2,575,560.26	382,440.26	0.00	0.00	0.00	382,440.26	0.00	2,722,075.74	34,850.00	2,178,650.00
Representation Expenses	5029903000	7,431,000.00	(241,100.00)	7,189,900.00	7,431,000.00	(241,100.00)	(100,000.00)	100,000.00	7,189,900.00	2,490,503.27	0.00	0.00	0.00	2,490,503.27	1,690,015.02	0.00	0.00	0.00	1,690,015.02	0.00	4,699,396.73	465,230.25	418,157.00
Transportation and Delivery Expenses	5029904000	597,000.00	(15,000.00)	582,000.00	597,000.00	(15,000.00)	0.00	0.00	582,000.00	15,273.53	0.00	0.00	0.00	15,273.53	15,273.53	0.00	0.00	0.00	15,273.53	0.00	566,726.47	0.00	0.00
Rent/Lease Expenses	5029905000	2,513,000.00	219,300.00	2,532,300.00	2,313,000.00	219,300.00	(202,000.00)	202,000.00	2,532,300.00	682,900.00	0.00	0.00	0.00	682,900.00	649,900.00	0.00	0.00	0.00	649,900.00	0.00	1,849,400.00	14,000.00	0.00
Rents - Building and Structures	5029905001	402,000.00	(40,000.00)	362,000.00	402,000.00	(40,000.00)	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	1,589,000.00	31,000.00	1,620,000.00	1,589,000.00	31,000.00	(202,000.00)	202,000.00	1,620,000.00	232,600.00	0.00	0.00	0.00	232,600.00	218,600.00	0.00	0.00	0.00	218,600.00	0.00	1,387,400.00	14,000.00	0.00
Rents - Equipment	5029905004	322,000.00	228,300.00	550,300.00	322,000.00	228,300.00	0.00	0.00	550,300.00	430,300.00	0.00	0.00	0.00	430,300.00	430,300.00	0.00	0.00	0.00	430,300.00	0.00	120,000.00	0.00	0.00
Membership Contributions to	5029906001	190,000.00	10,000.00	200,000.00	190,000.00	10,000.00	0.00	0.00	200,000.00	62,000.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	138,000.00	0.00	0.00
Subscription Expenses	5029907000	12,395,000.00	(761,059.60)	11,633,940.40	12,395,000.00	(741,059.60)	0.00	0.00	11,633,940.40	3,645,150.80	0.00	0.00	0.00	3,645,150.80	1,577,264.45	0.00	0.00	0.00	1,577,264.45	0.00	7,988,789.60	1,503,971.35	363,980.80
ICT Software Subscription	5029907001	5,191,000.00	(103,872.00)	5,087,128.00	5,191,000.00	(103,872.00)	0.00	0.00	5,087,128.00	2,960,827.02	0.00	0.00	0.00	2,960,827.02	1,264,563.80	0.00	0.00	0.00	1,264,563.80	0.00	2,126,300.98	1,456,010.82	211,252.40
Other Subsidiary Expenses	5029907099	8,833,000.00	(557,187.60)	8,275,812.40	8,833,000.00	(557,187.60)	0.00	0.00	8,275,812.40	675,715.58	0.00	0.00	0.00	675,715.58	365,605.65	0.00	0.00	0.00	365,605.65	0.00	8,599,999.02	10,900.23	332,746.40
Library and Other Reading Materials Subscription Expenses	5029907000	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	7,605.00	0.00	0.00	0.00	7,605.00	7,605.00	0.00	0.00	0.00	7,605.00	0.00	263,395.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,071,000.00	233,033.80	2,304,033.80	2,071,000.00	233,033.80	0.00	0.00	2,304,033.80	682,636.70	0.00	0.00	0.00	682,636.70	422,416.80	0.00	0.00	0.00	422,416.80	0.00	1,681,397.10	3,500.00	296,719.00
Other Maintenance and Operating Expenses	5029999099	2,071,000.00	233,033.80	2,304,033.80	2,071,000.00	233,033.80	0.00	0.00	2,304,033.80	682,636.70	0.00	0.00	0.00	682,636.70	422,416.80	0.00	0.00	0.00	422,416.80	0.00	1,681,397.10	3,500.00	296,719.00
Capital Outlays		402,550,000.00	0.00	402,550,000.00	398,250,000.00	0.00	0.00	0.00	398,250,000.00	161,772,621.60	0.00	0.00	0.00	161,772,621.60	19,410,212.88	0.00	0.00	0.00	19,410,212.88	4,100,000.00	236,477,378.40	9,707,058.28	132,655,552.43
Property, Plant and Equipment Outlay		402,550,000.00	0.00	402,550,000.00	398,250,000.00	0.00	0.00	0.00	398,250,000.00	161,772,621.60	0.00	0.00	0.00	161,772,621.60	19,410,212.88	0.00	0.00	0.00	19,410,212.88	4,100,000.00	236,477,378.40	9,707,058.28	132,655,552.43
Infrastructure Outlay	5060403000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,367,156.85	0.00	0.00	0.00	8,367,156.85	10,719.77	0.00	0.00	0.00	10,719.77	0.00	1,632,843.15	0.00	8,356,436.85
Flood Control Systems	5060403002	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,367,156.85	0.00	0.00	0.00	8,367,156.85	10,719.77	0.00	0.00	0.00	10,719.77	0.00	1,632,843.15	0.00	8,356,436.85
Buildings and Other Structures	5060404000	268,500,000.00	0.00	268,500,000.00	268,500,000.00	0.00	0.00	0.00	268,500,000.00	124,089,154.23	0.00	0.00	0.00	124,089,154.23	14,053,633.64	0.00	0.00	0.00	14,053,633.64	0.00	144,410,845.77	293,558.12	109,768,940.27
School Buildings	5060404002	268,500,000.00	0.00	268,500,000.00	268,500,000.00	0.00	0.00	0.00	268,500,000.00	117,220,755.98	0.00	0.00	0.00	117,220,755.98	13,662,795.13	0.00	0.00	0.00	13,662,795.13	0.00	151,279,244.02	293,558.12	100,467,365.60
Hostels and Dormitories	5060404003	26,000,000.00	0.00	26,000,000.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00	6,868,866.25	0.00	0.00	0.00	6,868,866.25	500,844.74	0.00	0.00	0.00	500,844.74	0.00	19,131,133.75	0.00	6,367,866.25
Machinery and Equipment Outlay	5060405000	48,185,000.00	2,450,000.00	50,635,000.00	45,000,000.00	2,465,000.00	0.00	0.00	47,465,000.00	3,838,287.52	0.00	0.00	0.00	3,838,287.52	288,992.00	0.00	0.00	0.00	288,992.00	3,180,000.00	43,610,712.48	885,946.24	2,952,349.28
Office Equipment	5060405002	6,508,000.00	40,000.00	6,548,000.00	4,508,000.00	40,000.00	0.00	0.00	4,548,000.00	888,546.24	0.00	0.00	0.00	888,546.24	0.00	0.00	0.00	0.00	0.00	1,960,000.00	3,659,453.76	885,946.24	102,600.00
Information and Communication Technology Equipment	5060406000	25,465,000.00	2,410,000.00	27,875,000.00	25,245,000.00	2,415,000.00	0.00	0.00	27,660,000.00	759,662.00	0.00	0.00	0.00	759,662.00	168,692.00	0.00	0.00	0.00	168,692.00	210,000.00	26,931,338.00	103,000.00	470,000.00
Technical and Scientific Equipment	5060406014	11,997,000.00	0.00	11,997,000.00	11,727,000.00	0.00	0.00	0.00	11,727,000.00	1,967,269.28	0.00	0.00	0.00	1,967,269.28	0.00	0.00	0.00	0.00	0.00	1,170,000.00	8,759,730.72	0.00	1,967,269.28
Other Machinery and Equipment	5060406099	4,293,000.00	0.00	4,293,000.00	4,220,000.00	0.00	0.00	0.00	4,220,000.00	193,000.00	0.00	0.00	0.00	193,000.00	100,000.00	0.00	0.00	0.00	100,000.00	193,000.00	4,100,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	24,750,000.00	0.00	24,750,000.00	24,750,000.00	0.00	0.00	0.00	24,750,000.00	24,629,719.20	0.00	0.00	0.00	24,629,719.20	4,337,277.28	0.00	0.00	0.00	4,337,277.28	0.00	120,280.80	8,483,541.52	11,735,000.00

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septembe	4th Quarter Ending Decembe	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
Vehicles	5060400031	24,750,000.00	0.00	24,750,000.00	24,750,000.00	0.00	0.00	0.00	24,750,000.00	24,529,719.20	0.00	0.00	0.00	24,529,719.20	4,337,277.28	0.00	0.00	0.00	4,337,277.28	0.00	220,280.80	5,453,641.92	17,738,800.00
ce, Fixtures and Books Outlay	5060407000	30,920,000.00	(2,455,000.00)	28,465,000.00	30,000,000.00	(2,455,000.00)	0.00	0.00	27,545,000.00	951,584.00	0.00	0.00	0.00	951,584.00	719,584.00	0.00	0.00	0.00	719,584.00	920,000.00	26,593,416.00	0.00	232,000.00
ce and Fixtures	5060407001	30,920,000.00	(2,455,000.00)	28,465,000.00	30,000,000.00	(2,455,000.00)	0.00	0.00	27,545,000.00	951,584.00	0.00	0.00	0.00	951,584.00	719,584.00	0.00	0.00	0.00	719,584.00	920,000.00	26,593,416.00	0.00	232,000.00
TOMATIC APPROPRIATIONS		97,145,000.00	0.00	97,145,000.00	97,145,000.00	0.00	0.00	0.00	97,145,000.00	23,687,604.17	0.00	0.00	0.00	23,687,604.17	22,755,355.98	0.00	0.00	0.00	22,755,355.98	0.00	73,447,495.83	467,821.95	464,326.24
nment and Life Insurance Premiums		97,145,000.00	0.00	97,145,000.00	97,145,000.00	0.00	0.00	0.00	97,145,000.00	23,687,604.17	0.00	0.00	0.00	23,687,604.17	22,755,355.98	0.00	0.00	0.00	22,755,355.98	0.00	73,447,495.83	467,821.95	464,326.24
ın TOTAL		2,781,301,000.00	0.00	2,781,301,000.00	2,774,693,000.00	0.00	(1,942,800.00)	1,942,800.00	2,774,693,000.00	727,059,493.67	0.00	0.00	0.00	727,059,493.67	436,287,088.31	0.00	0.00	0.00	436,287,088.31	78,498,000.00	1,977,533,508.33	28,598,574.48	262,223,720.88

pared by:

THONY N. BORLAZA
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Certified Correct:

MARIA LOURDES AMIRA P. SOGUILON
Accountant

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and Officer-In-Charge, PSHSS OED