

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 : Central Mindanao Campus
Organization Code (UACS) : 19 016 0900010
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

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

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes sub-totals for Personnel Services, Personnel Benefit Contributions, etc.

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Central Mindanao Campus
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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
Fidelity Bond Premiums	5021502000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	80,000.00	0.00	0.00	0.00	80,000.00	90,000.00	0.00	0.00	0.00	80,000.00	0.00	160,000.00	0.00	0.00
Insurance Expenses	5021503000	3,735,000.00	0.00	3,735,000.00	3,735,000.00	0.00	0.00	0.00	3,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,735,000.00	0.00	0.00
Other Maintenance and Operating Expenses		1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	233,290.85	0.00	0.00	0.00	233,290.85	86,178.15	0.00	0.00	0.00	86,178.15	0.00	1,168,798.35	57,022.50	80,000.00
Advertising Expenses	5022901000	27,000.00	(10,980.00)	16,020.00	27,000.00	(10,980.00)	0.00	0.00	16,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5022902000	90,000.00	10,980.00	90,980.00	90,980.00	0.00	0.00	0.00	90,980.00	90,980.00	0.00	0.00	0.00	90,980.00	980.00	0.00	0.00	0.00	980.00	0.00	0.00	0.00	93,000.00
Representation Expenses	5022903000	831,000.00	0.00	831,000.00	831,000.00	0.00	0.00	0.00	831,000.00	138,560.65	0.00	0.00	0.00	138,560.65	81,538.15	0.00	0.00	0.00	81,538.15	0.00	402,439.35	57,022.50	0.00
Transportation and Delivery Expenses	5022904000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	25,000.00	0.00	0.00
Rent/Lease Expenses	5022905000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00
Rents - Building and Structures	5022905001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Rents - Motor Vehicles	5022905003	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Membership Dues and Contributions to	5022906000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Subscription Expenses	5022907000	427,000.00	0.00	427,000.00	427,000.00	0.00	0.00	0.00	427,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,000.00	0.00	0.00
ICT Software Subscription	5022907001	227,000.00	0.00	227,000.00	227,000.00	0.00	0.00	0.00	227,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,000.00	0.00	0.00
Other Subscription Expenses	5022907099	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	1,860.00	0.00	0.00	0.00	1,860.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00	98,340.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	1,860.00	0.00	0.00	0.00	1,860.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00	98,340.00	0.00	0.00
Capital Outlays		17,350,000.00	0.00	17,350,000.00	17,150,000.00	0.00	0.00	0.00	17,150,000.00	11,847,652.32	0.00	0.00	0.00	11,847,652.32	3,133,020.70	0.00	0.00	0.00	3,133,020.70	200,000.00	5,302,347.68	1,848,121.29	8,856,518.33
Property, Plant and Equipment Outlay		17,350,000.00	0.00	17,350,000.00	17,150,000.00	0.00	0.00	0.00	17,150,000.00	11,847,652.32	0.00	0.00	0.00	11,847,652.32	3,133,020.70	0.00	0.00	0.00	3,133,020.70	200,000.00	5,302,347.68	1,848,121.29	8,856,518.33
Buildings and Other Structures	506040000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,052,852.32	0.00	0.00	0.00	9,052,852.32	2,133,020.70	0.00	0.00	0.00	2,133,020.70	0.00	947,347.68	198,121.29	8,721,610.33
School Buildings	506040002	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,052,852.32	0.00	0.00	0.00	9,052,852.32	2,133,020.70	0.00	0.00	0.00	2,133,020.70	0.00	947,347.68	198,121.29	8,721,610.33
Machinery and Equipment Outlay	5060405000	2,900,000.00	0.00	2,900,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	2,700,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	2,900,000.00	0.00	2,900,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	2,700,000.00	0.00	0.00
Transportation Equipment Outlay	5060408000	2,650,000.00	0.00	2,650,000.00	2,650,000.00	0.00	0.00	0.00	2,650,000.00	2,650,000.00	0.00	0.00	0.00	2,650,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,650,000.00	0.00
Motor Vehicles	5060409001	2,650,000.00	0.00	2,650,000.00	2,650,000.00	0.00	0.00	0.00	2,650,000.00	2,650,000.00	0.00	0.00	0.00	2,650,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,650,000.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,000.00	0.00	145,000.00
Furniture and Fixtures	5060407001	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,000.00	0.00	145,000.00
B. AUTOMATIC APPROPRIATIONS		5,324,000.00	0.00	5,324,000.00	5,324,000.00	0.00	0.00	0.00	5,324,000.00	1,309,891.39	0.00	0.00	0.00	1,309,891.39	914,175.80	0.00	0.00	0.00	914,175.80	0.00	3,954,108.61	455,715.59	8.00
Rent and Life Insurance Premiums		5,324,000.00	0.00	5,324,000.00	5,324,000.00	0.00	0.00	0.00	5,324,000.00	1,309,891.39	0.00	0.00	0.00	1,309,891.39	914,175.80	0.00	0.00	0.00	914,175.80	0.00	3,954,108.61	455,715.59	8.00
GRAND TOTAL		168,547,900.00	0.00	168,547,900.00	149,798,000.00	0.00	0.00	0.00	149,798,000.00	49,764,685.94	0.00	0.00	0.00	49,764,685.94	26,912,340.82	0.00	0.00	0.00	26,912,340.82	8,751,000.00	100,031,314.06	5,006,551.76	18,745,793.32

Certified Correct:
 JOY M. HENAY
 BUDGET OFFICER
 Date: April 4, 2024 01:26 PM

Certified Correct:
 CATHY E. JARTO
 ACCOUNTANT II
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Recommended Approval By:
 MARISA L. DANAN
 FAD CHIEF
 Date: April 4, 2024 02:01 PM

Approved By:
 EDWARD C. SALISID
 CAMPUS DIRECTOR
 Date: April 4, 2024 02:04 PM