

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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
 (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	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending June 30	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=(8+(17)-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
SUMMARY		186,547,000.00	2,193,378.00	186,650,378.00	149,796,000.00	2,036,076.00	0.00	73,300.00	151,899,378.00	49,764,885.94	32,300,873.43	0.00	0.00	82,065,559.37	26,812,340.92	44,338,837.89	0.00	0.00	70,343,178.61	8,751,690.00	69,833,816.63	821,134.11	10,801,246.85
A. AGENCY SPECIFIC BUDGET		183,223,000.00	73,300.00	183,296,300.00	144,472,000.00	0.00	0.00	73,300.00	144,545,300.00	48,394,794.55	28,893,592.79	0.00	0.00	77,258,377.25	25,099,165.12	46,461,398.00	0.00	0.00	65,599,664.12	8,751,690.00	67,286,822.76	897,676.48	10,801,246.85
Personnel Services		83,530,000.00	0.00	83,530,000.00	74,979,000.00	0.00	0.00	0.00	74,979,000.00	16,313,249.13	20,746,514.86	0.00	0.00	37,099,763.99	15,263,893.40	21,666,612.22	0.00	0.00	36,923,895.82	8,581,000.00	37,919,336.01	135,868.17	0.00
Salaries and Wages		44,364,000.00	0.00	44,364,000.00	44,364,000.00	0.00	0.00	0.00	44,364,000.00	11,176,116.33	11,862,317.89	0.00	0.00	22,738,434.32	10,145,396.03	12,993,637.39	0.00	0.00	22,738,434.32	0.00	21,625,565.68	0.00	0.00
Salaries and Wages - Regular	5010101000	44,364,000.00	0.00	44,364,000.00	44,364,000.00	0.00	0.00	0.00	44,364,000.00	11,176,116.33	11,862,317.89	0.00	0.00	22,738,434.32	10,145,396.03	12,993,637.39	0.00	0.00	22,738,434.32	0.00	21,625,565.68	0.00	0.00
Basic Salary - Civilian	5010101001	44,364,000.00	0.00	44,364,000.00	44,364,000.00	0.00	0.00	0.00	44,364,000.00	11,176,116.33	11,862,317.89	0.00	0.00	22,738,434.32	10,145,396.03	12,993,637.39	0.00	0.00	22,738,434.32	0.00	21,625,565.68	0.00	0.00
Other Compensation		29,315,999.00	0.00	29,315,999.00	29,315,999.00	0.00	0.00	0.00	29,315,999.00	4,768,879.65	6,794,627.82	0.00	0.00	13,982,807.17	4,778,333.52	8,668,708.48	0.00	0.00	13,447,039.80	0.00	15,778,092.83	135,868.17	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,824,000.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	465,092.51	486,064.89	0.00	0.00	951,177.50	465,092.51	486,064.89	0.00	0.00	951,177.50	0.00	172,822.50	0.00	0.00
PERA - Civilian	3910201001	1,824,000.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	465,092.51	486,064.89	0.00	0.00	951,177.50	465,092.51	486,064.89	0.00	0.00	951,177.50	0.00	172,822.50	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	28,500.00	28,500.00	0.00	0.00	57,000.00	28,500.00	28,500.00	0.00	0.00	57,000.00	0.00	225,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	28,068.18	28,068.18	0.00	0.00	56,136.36	28,068.18	28,068.18	0.00	0.00	56,136.36	0.00	225,863.64	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	28,068.18	28,068.18	0.00	0.00	56,136.36	28,068.18	28,068.18	0.00	0.00	56,136.36	0.00	225,863.64	0.00	0.00
Clothing/Uniform Allowance	5010204000	456,000.00	69,000.00	525,000.00	456,000.00	69,000.00	0.00	0.00	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	456,000.00	69,000.00	525,000.00	456,000.00	69,000.00	0.00	0.00	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,699,000.00	0.00	2,699,000.00	2,699,000.00	0.00	0.00	0.00	2,699,000.00	616,405.50	586,584.00	0.00	0.00	1,202,989.50	616,405.50	586,584.00	0.00	0.00	1,202,989.50	0.00	1,496,010.50	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,699,000.00	0.00	2,699,000.00	2,699,000.00	0.00	0.00	0.00	2,699,000.00	616,405.50	586,584.00	0.00	0.00	1,202,989.50	616,405.50	586,584.00	0.00	0.00	1,202,989.50	0.00	1,496,010.50	0.00	0.00
Laundry Allowance (LA)	5010206000	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	109,500.04	115,181.82	0.00	0.00	224,681.86	109,500.04	115,181.82	0.00	0.00	224,681.86	0.00	184,218.14	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	109,500.04	115,181.82	0.00	0.00	224,681.86	109,500.04	115,181.82	0.00	0.00	224,681.86	0.00	184,218.14	0.00	0.00
Hazard Pay (HP)	5010211000	11,779,000.00	(69,000.00)	11,710,000.00	11,779,000.00	(69,000.00)	0.00	0.00	11,710,000.00	2,761,794.54	2,543,501.25	0.00	0.00	5,305,295.79	2,751,238.41	2,554,047.38	0.00	0.00	5,305,295.79	0.00	6,404,714.21	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	11,779,000.00	(69,000.00)	11,710,000.00	11,779,000.00	(69,000.00)	0.00	0.00	11,710,000.00	2,761,794.54	2,543,501.25	0.00	0.00	5,305,295.79	2,751,238.41	2,554,047.38	0.00	0.00	5,305,295.79	0.00	6,404,714.21	0.00	0.00
Longevity Pay (LP)	5010212000	3,476,000.00	0.00	3,476,000.00	3,476,000.00	0.00	0.00	0.00	3,476,000.00	810,657.28	810,657.28	0.00	0.00	1,590,186.16	779,528.88	810,657.28	0.00	0.00	1,590,186.16	0.00	1,885,813.84	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	3,476,000.00	0.00	3,476,000.00	3,476,000.00	0.00	0.00	0.00	3,476,000.00	779,528.88	810,657.28	0.00	0.00	1,590,186.16	779,528.88	810,657.28	0.00	0.00	1,590,186.16	0.00	1,885,813.84	0.00	0.00
Year End Bonus	5010214000	3,697,000.00	0.00	3,697,000.00	3,697,000.00	0.00	0.00	0.00	3,697,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,697,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,697,000.00	0.00	3,697,000.00	3,697,000.00	0.00	0.00	0.00	3,697,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,697,000.00	0.00	0.00
Cash GR	5010215000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Cash GR - Civilian	5010215001	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,697,000.00	0.00	3,697,000.00	3,697,000.00	0.00	0.00	0.00	3,697,000.00	0.00	0.00	0.00	0.00	3,670,400.00	0.00	3,534,581.83	0.00	0.00	3,534,581.83	0.00	26,500.00	135,868.17	0.00
Mid-Year Bonus - Civilian	5010216001	3,697,000.00	0.00	3,697,000.00	3,697,000.00	0.00	0.00	0.00	3,697,000.00	0.00	0.00	0.00	0.00	3,670,400.00	0.00	3,534,581.83	0.00	0.00	3,534,581.83	0.00	26,500.00	135,868.17	0.00
Other Bonuses and Allowances	5010299000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Personnel Benefit Contributions		1,169,000.00	0.00	1,169,000.00	1,169,000.00	0.00	0.00	0.00	1,169,000.00	348,253.15	365,169.35	0.00	0.00	713,422.50	340,153.15	373,269.35	0.00	0.00	713,422.50	0.00	455,577.50	0.00	0.00
Pag-IBIG Contributions	5010302000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	39,800.00	49,600.00	0.00	0.00	89,400.00	39,800.00	49,600.00	0.00	0.00	89,400.00	0.00	1,600.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	39,800.00	49,600.00	0.00	0.00	89,400.00	39,800.00	49,600.00	0.00	0.00	89,400.00	0.00	1,600.00	0.00	0.00
PhilHealth Contributions	5010303000	987,000.00	0.00	987,000.00	987,000.00	0.00	0.00	0.00	987,000.00	284,553.15	290,869.35	0.00	0.00	575,422.50	284,553.15	290,869.35	0.00	0.00	575,422.50	0.00	411,577.50	0.00	0.00
PhilHealth - Civilian	5010303001	987,000.00	0.00	987,000.00	987,000.00	0.00	0.00	0.00	987,000.00	284,553.15	290,869.35	0.00	0.00	575,422.50	284,553.15</								

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		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	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=(9+(1-7)+8+9)	11	12	13	14	15=(11+12+13+14)		16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-16)	23
Supplies and Materials Expenses		4,600,000.00	0.00	4,600,000.00	4,600,000.00	0.00	0.00	4,600,000.00	678,312.79	1,537,382.77	0.00	0.00	2,215,695.56	570,249.16	1,387,857.15	0.00	0.00	1,958,106.31	0.00	2,384,204.44	0.00	287,589.25	
Office Supplies Expenses	5020301000	1,400,000.00	(177,995.00)	1,222,005.00	1,400,000.00	(177,995.00)	0.00	1,222,005.00	59,200.00	718,910.20	0.00	0.00	778,110.20	59,200.00	572,585.00	0.00	0.00	631,785.00	0.00	443,894.80	0.00	146,325.20	
ICT Office Supplies	5020301001	600,000.00	(177,995.00)	422,005.00	600,000.00	(177,995.00)	0.00	422,005.00	59,200.00	293,125.20	0.00	0.00	352,325.20	59,200.00	281,970.00	0.00	0.00	341,170.00	0.00	69,679.80	0.00	11,155.20	
Office Supplies Expenses	5020301002	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	425,785.00	0.00	0.00	425,785.00	0.00	290,615.00	0.00	0.00	290,615.00	0.00	374,215.00	0.00	135,170.00	
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	1,000.00	600.00	0.00	0.00	1,600.00	1,000.00	600.00	0.00	0.00	1,600.00	0.00	8,400.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	26,095.00	40,125.00	0.00	0.00	66,220.00	26,095.00	40,125.00	0.00	0.00	66,220.00	0.00	733,780.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	198,406.21	196,088.77	0.00	0.00	394,494.98	161,552.58	232,942.40	0.00	0.00	394,494.98	0.00	305,525.02	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Plant-Expendable Machinery and Equipment	5020321000	0.00	177,995.00	177,995.00	0.00	177,995.00	0.00	177,995.00	0.00	0.00	0.00	0.00	177,995.00	177,995.00	0.00	0.00	0.00	177,995.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	0.00	177,995.00	177,995.00	0.00	177,995.00	0.00	177,995.00	0.00	0.00	0.00	0.00	177,995.00	177,995.00	0.00	0.00	0.00	177,995.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	215,816.58	581,658.80	0.00	0.00	797,275.38	144,406.58	511,868.75	0.00	0.00	656,811.33	0.00	2,724.42	0.00	141,296.05	
Utility Expenses		3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00	893,193.56	718,638.48	0.00	0.00	1,308,832.04	593,193.56	715,638.48	0.00	0.00	1,308,832.04	0.00	2,191,167.96	0.00	0.00	
Electricity Expenses	6020402000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00	893,193.56	718,638.48	0.00	0.00	1,308,832.04	593,193.56	715,638.48	0.00	0.00	1,308,832.04	0.00	2,191,167.96	0.00	0.00	
Communication Expenses		1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	1,440,000.00	157,166.00	226,360.00	0.00	0.00	363,526.00	156,586.00	226,939.00	0.00	0.00	363,526.00	0.00	1,056,445.00	0.00	0.00	
Postage and Courier Services	5020501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	3,209.00	16,301.00	0.00	0.00	19,510.00	16,301.00	16,301.00	0.00	0.00	19,510.00	0.00	80,860.00	0.00	0.00	
Telephone Expenses	5020502000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	220,000.00	42,057.00	47,188.00	0.00	0.00	89,245.00	41,657.00	47,788.00	0.00	0.00	89,245.00	0.00	130,755.00	0.00	0.00	
Mobile	5020502001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	38,846.00	40,344.00	0.00	0.00	79,190.00	38,846.00	40,344.00	0.00	0.00	79,190.00	0.00	120,810.00	0.00	0.00	
Landline	5020502002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	3,211.00	6,844.00	0.00	0.00	10,055.00	6,844.00	7,444.00	0.00	0.00	10,055.00	0.00	9,945.00	0.00	0.00	
Internet Subscription Expenses	5020509000	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	1,120,000.00	111,829.00	162,880.00	0.00	0.00	274,800.00	111,829.00	162,880.00	0.00	0.00	274,800.00	0.00	845,200.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	116,000.00	28,800.00	28,800.00	0.00	0.00	57,600.00	28,800.00	28,800.00	0.00	0.00	57,600.00	0.00	58,400.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	116,000.00	28,800.00	28,800.00	0.00	0.00	57,600.00	28,800.00	28,800.00	0.00	0.00	57,600.00	0.00	58,400.00	0.00	0.00	
Professional Services		2,680,000.00	5,600.00	2,685,600.00	2,685,600.00	0.00	5,600.00	2,691,200.00	1,095,800.96	371,110.00	0.00	0.00	1,642,910.96	7,520.00	666,390.96	0.00	0.00	1,642,910.96	0.00	362,886.54	0.00	989,000.00	
Legal Services	5021101000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	1,520.00	200.00	0.00	0.00	1,720.00	1,520.00	200.00	0.00	0.00	1,720.00	0.00	48,280.00	0.00	0.00	
Auditing Services	5021102000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	598,280.96	28,310.00	0.00	0.00	626,590.96	0.00	439,590.96	0.00	0.00	626,590.96	0.00	73,009.00	0.00	196,000.00	
Consultancy Services	5021103000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	6,000.00	3,000.00	0.00	0.00	9,000.00	6,000.00	3,000.00	0.00	0.00	9,000.00	0.00	241,000.00	0.00	0.00	
Consultancy Services	5021103002	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	6,000.00	3,000.00	0.00	0.00	9,000.00	6,000.00	3,000.00	0.00	0.00	9,000.00	0.00	241,000.00	0.00	0.00	
Other Professional Services	5021199000	1,000,000.00	5,600.00	1,005,600.00	1,005,600.00	0.00	5,600.00	1,005,600.00	1,000,000.00	5,600.00	0.00	0.00	1,005,600.00	0.00	222,800.00	0.00	0.00	1,005,600.00	0.00	773,000.00	0.00	0.00	
General Services		9,520,000.00	160,834.90	9,680,834.90	9,520,000.00	160,834.90	0.00	9,680,834.90	9,680,834.90	0.00	0.00	0.00	9,680,834.90	0.00	3,641,657.77	0.00	0.00	9,680,834.90	0.00	4,069.03	7,035,174.10	0.00	0.00
Environment/Utility Services	5021201000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	102,836.34	0.00	0.00	200,000.00	0.00	97,163.66	0.00	0.00	
Janitorial Services	5021202000	1,320,000.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	0.00	151,831.73	0.00	0.00	1,320,000.00	0.00	1,168,168.27	0.00	0.00	
Security Services	5021203000	5,500,000.00	160,834.90	5,660,834.90	5,500,000.00	160,834.90	0.00	5,660,834.90	5,660,834.90	0.00	0.00	0.00	5,660,834.90	0.00	2,368,151.41	0.00	0.00	5,660,834.90	0.00	3,292,683.49	0.00	0.00	
Other General Services	5021299000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	18,538.29	0.00	0.00	2,500,000.00	0.00	4,803.03	2,476,856.68	0.00	0.00
Other General Services	5021299009	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	18,538.29	0.00	0.00	2,500,000.00	0.00	4,803.03	2,476,856.68	0.00	0.00
Repairs and Maintenance		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	317,884.13	187,240.28	0.00	0.00	<										

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Central Mindanao Campus
 Organization Code (UACS) : 19 016 090010
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			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)	
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=(5-16)	22=(16-18)	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	90,000.00	127,500.00	0.00	0.00	217,500.00	90,000.00	127,500.00	0.00	0.00	217,500.00	0.00	32,500.00	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	69,299.59	69,299.59	0.00	0.00	69,299.59	69,299.59	69,299.59	0.00	0.00	69,299.59	0.00	3,665,700.41	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	233,206.85	303,934.85	0.00	0.00	537,138.56	86,178.15	342,147.35	0.00	0.00	428,325.50	0.00	862,864.80	6.00	108,810.00
Advertising Expenses	5029901000	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	16,020.00	0.00	0.00
Printing and Publication Expenses	5029902000	80,000.00	10,880.00	90,880.00	80,000.00	10,880.00	0.00	0.00	90,880.00	90,990.00	0.00	0.00	0.00	90,990.00	980.00	0.00	0.00	0.00	980.00	0.00	0.00	0.00	90,000.00
Representation Expenses	5029903000	831,000.00	0.00	831,000.00	831,000.00	0.00	0.00	0.00	831,000.00	138,560.65	20,733.60	0.00	0.00	159,294.25	81,538.15	77,756.10	0.00	0.00	159,294.25	0.00	471,705.75	0.00	0.00
Transportation and Delivery Expenses	5029904000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	2,000.00	6,500.00	0.00	0.00	8,500.00	2,000.00	6,500.00	0.00	0.00	8,500.00	0.00	18,500.00	0.00	0.00
Rent/Lease Expenses	5029905000	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	5029905001	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	5029905003	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	5029906000	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	5029907000	427,000.00	0.00	427,000.00	427,000.00	0.00	0.00	0.00	427,000.00	0.00	213,258.00	0.00	0.00	213,258.00	0.00	194,448.00	0.00	0.00	194,448.00	0.00	213,742.00	0.00	18,810.00
ICT Software Subscription	5029907001	227,000.00	0.00	227,000.00	227,000.00	0.00	0.00	0.00	227,000.00	0.00	84,848.00	0.00	0.00	84,848.00	0.00	84,848.00	0.00	0.00	84,848.00	0.00	142,182.00	0.00	0.00
Other Subscription Expenses	5029907009	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	128,410.00	0.00	0.00	128,410.00	0.00	109,600.00	0.00	0.00	109,600.00	0.00	71,860.00	0.00	18,810.00
Other Maintenance and Operating Expenses	5029999000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	1,860.00	63,443.25	0.00	0.00	65,103.25	1,860.00	63,443.25	0.00	0.00	65,103.25	0.00	34,896.75	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	1,860.00	63,443.25	0.00	0.00	65,103.25	1,860.00	63,443.25	0.00	0.00	65,103.25	0.00	34,896.75	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	11,847,852.32	888,535.06	0.00	0.00	12,746,167.38	3,133,628.70	6,586,428.10	0.00	0.00	9,719,448.80	289,000.00	4,403,812.62	709,568.28	2,317,173.30
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	11,847,852.32	888,535.06	0.00	0.00	12,746,167.38	3,133,628.70	6,586,428.10	0.00	0.00	9,719,448.80	289,000.00	4,403,812.62	709,568.28	2,317,173.30
Buildings and Other Structures	5060400000	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	710,065.06	0.00	0.00	9,762,717.38	2,133,020.70	4,791,426.10	0.00	0.00	6,924,448.80	0.00	237,262.62	709,568.28	2,128,703.30
School Buildings	5060400002	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	710,065.06	0.00	0.00	9,762,717.38	2,133,020.70	4,791,426.10	0.00	0.00	6,924,448.80	0.00	237,262.62	709,568.28	2,128,703.30
Machinery and Equipment Outlay	5060400500	2,800,000.00	0.00	2,800,000.00	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	5060400514	2,800,000.00	0.00	2,800,000.00	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	5060406000	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	1,650,000.00	0.00	0.00	2,650,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	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	1,650,000.00	0.00	0.00	2,650,000.00	0.00	0.00	0.00	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	188,470.00	0.00	0.00	333,470.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00	1,466,530.00	0.00	188,470.00
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	188,470.00	0.00	0.00	333,470.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00	1,466,530.00	0.00	188,470.00
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	1,398,891.39	1,407,220.88	0.00	0.00	2,777,112.25	814,175.89	1,862,936.45	0.00	0.00	2,777,112.25	0.00	2,546,887.75	0.00	0.00
Retirement 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	1,398,891.39	1,407,220.88	0.00	0.00	2,777,112.25	814,175.89	1,862,936.45	0.00	0.00	2,777,112.25	0.00	2,546,887.75	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	2,030,070.00	2,030,070.00	0.00	2,030,070.00	0.00	0.00	2,030,070.00	0.00	2,030,069.87	0.00	0.00	2,030,069.87	0.00	2,006,512.24	0.00	0.00	2,006,512.24	0.00	0.13	23,557.63	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,030,070.00	2,030,070.00	0.00	2,030,070.00	0.00	0.00	2,030,070.00	0.00	2,030,069.87	0.00	0.00	2,030,069.87	0.00	2,006,512.24	0.00	0.00	2,006,512.24	0.00	0.13	23,557.63	0.00
Other Compensation	0910200000	0.00	2,030,070.00	2,030,070.00	0.00	2,030,070.00	0.00	0.00	2,030,070.00	0.00	2,030,069.87	0.00	0.00	2,030,069.87	0.00	2,006,512.24	0.00	0.00	2,006,512.24	0.00	0.13	23,557.63	0.00
Other Bonuses and Absences		0.00	2,030,070.00	2,030,070.00	0.00	2,030,070.00	0.00	0.00	2,030,070.00	0.00	2,030,069.87	0.00	0.00	2,030,069.87	0.00	2,006,512.24	0.00	0.00	2,006,512.24	0.00	0.13	23,557.63	0.00
Performance Based Bonus - Civilian	5010200014	0.00	2,030,070.00	2,030,070.00	0.00	2,030,070.00	0.00	0.00	2,030,070.00	0.00	2,030,069.87	0.00	0.00	2,030,069.87	0.00	2,006,512.24	0.00	0.00	2,006,512.24	0.00	0.13	23,557.63	0.00
GRAND TOTAL		199,947,900.00	2,103,270.00	168,650,370.00	149,796,000.00	2,030,070.00	0.00	73,300.00	161,899,370.00	48,764,055.84	32,390,873.43	0.00	0.00	82,085,559.37	28,012,348.92	44,330,837.88	0.00	0.00	70,343,178.61	8,751,000.00	69,833,810.63	821,134.11	10,801,248.85

Certified Correct:

 CATHY E. CLAYTON
 ACCOUNTANT II
 Date: July 5, 2024 09:15 AM

Certified Correct:

 MARIKA L. DAMAN
 FAD CHIEF
 Date: July 5, 2024 09:20 AM

Recommended By