

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

As of the Quarter Ending June 30, 2017

Department: Department of Science and Technology (DOST)

Authorization: 01 - Current Year Appropriations

Agency: Philippine Science High School

Report Status: FOR REVIEW

Operating Unit: Bicol Region Campus

Organization Code (UACS): 190160900006

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			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 Appropriations	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=(8+(-17)+-4+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	207,780,000.00	385,000.00	208,165,000.00	194,135,000.00			385,000.00	194,520,000.00	20,652,953.32	67,644,866.56			88,297,821.88	18,008,167.45	24,292,614.44			42,300,781.89	13,645,000.00	106,222,176.12	117,724.27	45,879,315.72
Personnel Services		47,339,000.00		47,339,000.00	33,994,000.00				33,994,000.00	8,829,295.13	12,124,351.34			21,053,646.47	8,829,295.13	12,124,351.34			21,053,646.47	13,345,000.00	12,940,353.53		
Salaries and Wages	5010100000	20,645,000.00	(140,566.00)	20,504,434.00	20,645,000.00	(140,566.00)			20,504,434.00	6,623,617.25	6,792,055.68			13,415,672.93	6,623,617.25	6,792,055.68			13,415,672.93		7,088,761.07		
Salaries and Wages - Regular	5010101000	20,645,000.00	(140,566.00)	20,504,434.00	20,645,000.00	(140,566.00)			20,504,434.00	6,623,617.25	6,792,055.68			13,415,672.93	6,623,617.25	6,792,055.68			13,415,672.93		7,088,761.07		
Basic Salary - Civilian	5010101001	20,645,000.00	(140,566.00)	20,504,434.00	20,645,000.00	(140,566.00)			20,504,434.00	6,623,617.25	6,792,055.68			13,415,672.93	6,623,617.25	6,792,055.68			13,415,672.93		7,088,761.07		
Other Compensation	5010200000	13,025,000.00	11,000.00	13,036,000.00	13,025,000.00	11,000.00			13,036,000.00	2,214,076.01	5,100,705.23			7,314,781.24	2,214,076.01	5,100,705.23			7,314,781.24		5,721,218.76		
Personal Economic Relief Allowance (PERA)	5010201000	1,344,000.00	(4,000.00)	1,340,000.00	1,344,000.00	(4,000.00)			1,340,000.00	366,590.90	377,856.40			744,447.30	366,590.90	377,856.40			744,447.30		595,552.70		
PERA - Civilian	5010201001	1,344,000.00	(4,000.00)	1,340,000.00	1,344,000.00	(4,000.00)			1,340,000.00	366,590.90	377,856.40			744,447.30	366,590.90	377,856.40			744,447.30		595,552.70		
Representation Allowance (RA)	5010202000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00			51,000.00	25,500.00	25,500.00			51,000.00		51,000.00		
Representation Allowance (RA)	5010202000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00			51,000.00	25,500.00	25,500.00			51,000.00		51,000.00		
Transportation Allowance (TA)	5010203000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00			51,000.00	25,500.00	25,500.00			51,000.00		51,000.00		
Transportation Allowance (TA)	5010203001	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00			51,000.00	25,500.00	25,500.00			51,000.00		51,000.00		
Clothing/Uniform Allowance	5010204000	280,000.00	15,000.00	295,000.00	280,000.00	15,000.00			295,000.00	295,000.00				295,000.00	295,000.00			295,000.00					
Clothing/Uniform Allowance - Civilian	5010204001	280,000.00	15,000.00	295,000.00	280,000.00	15,000.00			295,000.00	295,000.00				295,000.00	295,000.00			295,000.00					
Subsistence Allowance (SA)	5010205000	2,218,000.00		2,218,000.00	2,218,000.00				2,218,000.00	285,575.00	539,425.00			825,000.00	285,575.00	539,425.00			825,000.00		1,393,000.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,218,000.00		2,218,000.00	2,218,000.00				2,218,000.00	285,575.00	539,425.00			825,000.00	285,575.00	539,425.00			825,000.00		1,393,000.00		
Laundry Allowance (LA)	5010206000	336,000.00		336,000.00	336,000.00				336,000.00	55,443.17	96,954.59			152,397.76	55,443.17	96,954.59			152,397.76		183,602.24		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	336,000.00		336,000.00	336,000.00				336,000.00	55,443.17	96,954.59			152,397.76	55,443.17	96,954.59			152,397.76		183,602.24		
Hazard Pay (HP)	5010211000	3,492,000.00		3,492,000.00	3,492,000.00				3,492,000.00	732,865.84	1,213,332.41			1,946,198.25	732,865.84	1,213,332.41			1,946,198.25		1,545,801.75		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	3,492,000.00		3,492,000.00	3,492,000.00				3,492,000.00	732,865.84	1,213,332.41			1,946,198.25	732,865.84	1,213,332.41			1,946,198.25		1,545,801.75		
Longevity Pay (LP)	5010212000	1,149,000.00		1,149,000.00	1,149,000.00				1,149,000.00	427,601.10	580,532.83			1,008,133.93	427,601.10	580,532.83			1,008,133.93		140,866.07		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,149,000.00		1,149,000.00	1,149,000.00				1,149,000.00	427,601.10	580,532.83			1,008,133.93	427,601.10	580,532.83			1,008,133.93		140,866.07		
Year End Bonus	5010214000	1,721,000.00		1,721,000.00	1,721,000.00				1,721,000.00												1,721,000.00		
Bonus - Civilian	5010214001	1,721,000.00		1,721,000.00	1,721,000.00				1,721,000.00												1,721,000.00		
Cash Gift	5010215000	280,000.00		280,000.00	280,000.00				280,000.00												280,000.00		
Cash Gift - Civilian	5010215001	280,000.00		280,000.00	280,000.00				280,000.00												280,000.00		
Other Bonuses and Allowances	5010299000	2,001,000.00		2,001,000.00	2,001,000.00				2,001,000.00		2,241,604.00			2,241,604.00		2,241,604.00			2,241,604.00		(240,604.00)		
Productivity Enhancement Incentive - Civilian	5010299012	280,000.00		280,000.00	280,000.00				280,000.00												280,000.00		
Mid-Year Bonus - Civilian	5010299036	1,721,000.00		1,721,000.00	1,721,000.00				1,721,000.00		2,241,604.00			2,241,604.00		2,241,604.00			2,241,604.00		(520,604.00)		
Personnel Benefit Contributions	5010300000	324,000.00		324,000.00	324,000.00				324,000.00	91,601.67	102,024.43			193,626.30	91,601.67	102,024.43			193,626.30		130,373.70		
Pag-IBIG Contributions	5010302000	67,000.00		67,000.00	67,000.00				67,000.00	18,400.00	19,400.00			37,800.00	18,400.00	19,400.00			37,800.00		29,200.00		
Pag-IBIG - Civilian	5010302001	67,000.00		67,000.00	67,000.00				67,000.00	18,400.00	19,400.00			37,800.00	18,400.00	19,400.00			37,800.00		29,200.00		
PhilHealth Contributions	5010303000	190,000.00		190,000.00	190,000.00				190,000.00	54,812.50	63,225.00			118,037.50	54,812.50	63,225.00			118,037.50		71,962.50		
PhilHealth - Civilian	5010303001	190,000.00		190,000.00	190,000.00				190,000.00	54,812.50	63,225.00			118,037.50	54,812.50	63,225.00			118,037.50		71,962.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	67,000.00		67,000.00	67,000.00				67,000.00	18,389.37	19,399.43			37,788.80	18,389.37	19,399.43			37,788.80		29,211.20		
ECIP - Civilian	5010304001	67,000.00		67,000.00	67,000.00				67,000.00	18,389.37	19,399.43			37,788.80	18,389.37	19,399.43			37,788.80		29,211.20		
Other Personnel Benefits	5010400000	13,345,000.00	129,566.00	13,474,566.00		129,566.00			129,566.00		129,566.00			129,566.00		129,566.00			129,566.00	13,345,000.00			
Terminal Leave Benefits	5010403000	252,000.00		252,000.00																252,000.00			
Terminal Leave Benefits - Civilian	5010403001	252,000.00		252,000.00																252,000.00			

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												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24
Other Personnel Benefits	5010499000	13,093,000.00		129,566.00	13,222,566.00				129,566.00		129,566.00			129,566.00		129,566.00			129,566.00	13,093,000.00			
Lump-sum for Creation of New Positions - Civilian	5010499001			11,316,000.00																11,316,000.00			
Lump-sum for Filling of Positions - Civilian	5010499007	1,777,000.00		1,777,000.00																			
Loyalty Award - Civilian	5010499015		20,000.00	20,000.00		20,000.00			20,000.00					20,000.00		20,000.00			20,000.00				
Other Personnel Benefits	5010499099		109,566.00	109,566.00		109,566.00			109,566.00		109,566.00			109,566.00		109,566.00			109,566.00				
Maintenance and Other Operating Expenses		36,109,000.00		385,000.00	36,494,000.00	36,109,000.00		385,000.00	36,494,000.00	11,818,481.55	3,893,003.19			15,511,484.74	8,973,695.68	4,858,829.03			13,832,524.71		20,982,515.26		1,678,960.03
Traveling Expenses	5020100000	1,000,000.00		108,000.00	1,108,000.00	1,000,000.00		108,000.00	1,108,000.00	323,172.26	354,400.56			677,572.82	323,172.26	354,400.56			677,572.82		430,427.18		
Traveling Expenses - Local	5020101000	700,000.00		108,000.00	808,000.00	700,000.00		108,000.00	808,000.00	323,172.26	354,400.56			677,572.82	323,172.26	354,400.56			677,572.82		130,427.18		
Traveling Expenses - Local	5020101000	700,000.00		108,000.00	808,000.00	700,000.00		108,000.00	808,000.00	323,172.26	354,400.56			677,572.82	323,172.26	354,400.56			677,572.82		130,427.18		
Traveling Expenses - Foreign	5020102000	300,000.00			300,000.00	300,000.00			300,000.00												300,000.00		
Traveling Expenses - Foreign	5020102000	300,000.00			300,000.00	300,000.00			300,000.00												300,000.00		
Training and Scholarship Expenses	5020200000	21,199,000.00		180,000.00	21,379,000.00	21,199,000.00			21,379,000.00	5,805,068.56	1,345,912.09			7,150,980.67	5,486,158.43	1,539,382.24			7,025,540.67		14,228,019.33		125,440.00
Training Expenses	5020201000	284,000.00		180,000.00	464,000.00	284,000.00			464,000.00	165,947.00	293,038.59			458,985.59	165,947.00	293,038.59			458,985.59		5,014.41		
Training Expenses	5020201002	284,000.00		180,000.00	464,000.00	284,000.00			464,000.00	165,947.00	293,038.59			458,985.59	165,947.00	293,038.59			458,985.59		5,014.41		
Scholarship Grants/Expenses	5020202000	20,915,000.00			20,915,000.00	20,915,000.00			20,915,000.00	5,639,121.58	1,052,873.50			6,691,995.08	5,320,211.43	1,246,343.65			6,566,555.08		14,223,004.92		125,440.00
Scholarship Grants/Expenses	5020202000	20,915,000.00			20,915,000.00	20,915,000.00			20,915,000.00	5,639,121.58	1,052,873.50			6,691,995.08	5,320,211.43	1,246,343.65			6,566,555.08		14,223,004.92		125,440.00
Supplies and Materials Expenses	5020300000	3,507,000.00		38,000.00	3,545,000.00	3,507,000.00		38,000.00	3,545,000.00	473,185.90	644,379.70			1,117,565.60	473,185.90	607,379.70			1,080,565.60		2,427,434.40		37,000.00
Office Supplies Expenses	5020301000	1,475,000.00		35,000.00	1,510,000.00	1,475,000.00		35,000.00	1,510,000.00	334,821.84	360,444.53			695,266.37	334,821.84	360,444.53			695,266.37		814,733.63		
ICT Office Supplies	5020301001	510,000.00			510,000.00	510,000.00			510,000.00	46,876.75				46,876.75		46,876.75			46,876.75		463,123.25		
Office Supplies Expenses	5020301002	965,000.00		35,000.00	1,000,000.00	965,000.00		35,000.00	1,000,000.00	287,945.09	360,444.53			648,389.62	287,945.09	360,444.53			648,389.62		351,610.38		
Accountable Forms Expenses	5020302000	10,000.00			10,000.00	10,000.00			10,000.00	2,400.00	700.00			3,100.00	2,400.00	700.00			3,100.00		6,900.00		
Accountable Forms Expenses	5020302000	10,000.00			10,000.00	10,000.00			10,000.00	2,400.00	700.00			3,100.00	2,400.00	700.00			3,100.00		6,900.00		
Drugs and Medicines Expenses	5020307000	75,000.00			75,000.00	75,000.00			75,000.00	9,848.00				9,848.00	9,848.00				9,848.00		65,152.00		
Drugs and Medicines Expenses	5020307000	75,000.00			75,000.00	75,000.00			75,000.00	9,848.00				9,848.00	9,848.00				9,848.00		65,152.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	389,000.00			389,000.00	389,000.00			389,000.00	35,130.00	34,513.40			69,643.40	35,130.00	34,513.40			69,643.40		319,356.60		
Medical, Dental and Laboratory Supplies Expenses	5020308000	389,000.00			389,000.00	389,000.00			389,000.00	35,130.00	34,513.40			69,643.40	35,130.00	34,513.40			69,643.40		319,356.60		
Fuel, Oil and Lubricants Expenses	5020309000	359,000.00	3,000.00		362,000.00	359,000.00		3,000.00	362,000.00	63,857.56	35,717.77			99,575.33	63,857.56	35,717.77			99,575.33		262,424.67		
Fuel, Oil and Lubricants Expenses	5020309000	359,000.00	3,000.00		362,000.00	359,000.00		3,000.00	362,000.00	63,857.56	35,717.77			99,575.33	63,857.56	35,717.77			99,575.33		262,424.67		
Textbooks and Instructional Materials Expenses	5020311000	499,000.00			499,000.00	499,000.00			499,000.00		37,000.00			37,000.00							462,000.00		37,000.00
Textbooks and Instructional Materials Expenses	5020311001	499,000.00			499,000.00	499,000.00			499,000.00		37,000.00			37,000.00							462,000.00		37,000.00
Other Supplies and Materials Expenses	5020399000	700,000.00			700,000.00	700,000.00			700,000.00	27,128.50	176,004.00			203,132.50	27,128.50	176,004.00			203,132.50		496,867.50		
Other Supplies and Materials Expenses	5020399000	700,000.00			700,000.00	700,000.00			700,000.00	27,128.50	176,004.00			203,132.50	27,128.50	176,004.00			203,132.50		496,867.50		
Utility Expenses	5020400000	2,880,000.00			2,880,000.00	2,880,000.00			2,880,000.00	464,386.89	505,909.10			970,295.99	271,561.89	698,734.10			970,295.99		1,909,704.01		
Water Expenses	5020401000	960,000.00			960,000.00	960,000.00			960,000.00	56,126.00	119,134.00			175,260.00	56,126.00	119,134.00			175,260.00		784,740.00		
Water Expenses	5020401000	960,000.00			960,000.00	960,000.00			960,000.00	56,126.00	119,134.00			175,260.00	56,126.00	119,134.00			175,260.00		784,740.00		
Electricity Expenses	5020402000	1,920,000.00			1,920,000.00	1,920,000.00			1,920,000.00	408,260.89	386,775.10			795,035.99	215,435.89	579,600.10			795,035.99		1,124,964.01		
Electricity Expenses	5020402000	1,920,000.00			1,920,000.00	1,920,000.00			1,920,000.00	408,260.89	386,775.10			795,035.99	215,435.89	579,600.10			795,035.99		1,124,964.01		
Communication Expenses	5020500000	1,258,000.00		51,200.00	1,309,200.00	1,258,000.00	200.00	51,000.00	1,309,200.00	360,118.94	279,591.93			639,710.87	360,118.94	279,591.93			639,710.87		669,488.13		
Postage and Courier Services	5020501000	55,000.00		47,000.00	102,000.00	55,000.00			102,000.00	2,742.00	2,545.00			5,287.00	2,742.00	2,545.00			5,287.00		96,713.00		
Postage and Courier Services	5020501000	55,000.00		47,000.00																			

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(9)+4+5]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-18)	23	24
Other Professional Services	5021199000	199,000.00	58,000.00	257,000.00	199,000.00	(20,000.00)		78,000.00	257,000.00	59,734.81	88,189.76			147,924.57	59,734.81	88,189.76			147,924.57		109,075.43		
Other Professional Services	5021199000	199,000.00	58,000.00	257,000.00	199,000.00	(20,000.00)		78,000.00	257,000.00	59,734.81	88,189.76			147,924.57	59,734.81	88,189.76			147,924.57		109,075.43		
General Services	5021200000	3,090,000.00	(71,200.18)	3,018,799.82	3,090,000.00	(71,200.18)			3,018,799.82	2,783,779.58	108,760.82			2,892,540.40	656,656.86	776,663.51			1,433,320.37		126,259.42		1,459,220.03
Environment/Sanitary Services	5021201000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Environment/Sanitary Services	5021201000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Janitorial Services	5021202000	1,260,000.00	(80,000.00)	1,180,000.00	1,260,000.00	(80,000.00)			1,180,000.00	1,143,039.04				1,143,039.04	240,639.84	300,799.80			541,439.64		36,960.96		601,599.40
Janitorial Services	5021202000	1,260,000.00	(80,000.00)	1,180,000.00	1,260,000.00	(80,000.00)			1,180,000.00	1,143,039.04				1,143,039.04	240,639.84	300,799.80			541,439.64		36,960.96		601,599.40
Security Services	5021203000	1,650,000.00	(11,200.18)	1,638,799.82	1,650,000.00	(11,200.18)			1,638,799.82	1,588,999.82				1,588,999.82	364,276.30	367,102.89			731,379.19		49,800.00		857,620.63
Security Services	5021203000	1,650,000.00	(11,200.18)	1,638,799.82	1,650,000.00	(11,200.18)			1,638,799.82	1,588,999.82				1,588,999.82	364,276.30	367,102.89			731,379.19		49,800.00		857,620.63
Other General Services	5021299000	150,000.00	20,000.00	170,000.00	150,000.00	20,000.00			170,000.00	51,740.72	108,760.82			160,501.54	51,740.72	108,760.82			160,501.54		9,498.46		
Other General Services	5021299099	150,000.00	20,000.00	170,000.00	150,000.00	20,000.00			170,000.00	51,740.72	108,760.82			160,501.54	51,740.72	108,760.82			160,501.54		9,498.46		
Repairs and Maintenance	5021300000	530,000.00	28,000.18	558,000.18	530,000.00	28,000.18			558,000.18	132,101.08	194,011.72			326,112.80	126,493.08	199,619.72			326,112.80		231,887.38		
Repairs and Maintenance - Land Improvements	5021302000	50,000.00	61,134.00	111,134.00	50,000.00	61,134.00			111,134.00	12,726.00	98,408.00			111,134.00	12,726.00	98,408.00			111,134.00				
Other Land Improvements	5021302099	50,000.00	61,134.00	111,134.00	50,000.00	61,134.00			111,134.00	12,726.00	98,408.00			111,134.00	12,726.00	98,408.00			111,134.00				
Repairs and Maintenance - Buildings and Other Structures	5021304000	210,000.00	(96,606.62)	113,393.38	210,000.00	(96,606.62)			113,393.38	33,338.00				33,338.00	27,730.00	5,608.00			33,338.00		80,055.38		
School Buildings	5021304002	200,000.00	(96,606.62)	103,393.38	200,000.00	(96,606.62)			103,393.38	27,730.00				27,730.00	27,730.00				27,730.00		75,663.38		
Other Structures	5021304099	10,000.00		10,000.00	10,000.00				10,000.00	5,608.00				5,608.00		5,608.00			5,608.00		4,392.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	165,000.00	18,472.80	183,472.80	165,000.00	18,472.80			183,472.80	72,184.08	33,908.72			106,092.80	72,184.08	33,908.72			106,092.80		77,380.00		
Office Equipment	5021305002	30,000.00	58,472.80	88,472.80	30,000.00	58,472.80			88,472.80	54,994.08	33,478.72			88,472.80	54,994.08	33,478.72			88,472.80				
Information and Communication Technology Equipment	5021305003	50,000.00	(15,000.00)	35,000.00	50,000.00	(15,000.00)			35,000.00	10,050.00				10,050.00	10,050.00				10,050.00		24,950.00		
Technical and Scientific Equipment	5021305014	75,000.00	(25,000.00)	50,000.00	75,000.00	(25,000.00)			50,000.00												50,000.00		
Other Machinery and Equipment	5021305099	10,000.00		10,000.00	10,000.00				10,000.00	7,140.00	430.00			7,570.00	7,140.00	430.00			7,570.00		2,430.00		
Repairs and Maintenance - Transportation Equipment	5021306000	100,000.00		100,000.00	100,000.00				100,000.00	13,853.00	12,346.00			26,199.00	13,853.00	12,346.00			26,199.00		73,801.00		
Motor Vehicles	5021306001	100,000.00		100,000.00	100,000.00				100,000.00	13,853.00	12,346.00			26,199.00	13,853.00	12,346.00			26,199.00		73,801.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,000.00	45,000.00	50,000.00	5,000.00	45,000.00			50,000.00		49,349.00			49,349.00		49,349.00			49,349.00		651.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,000.00	45,000.00	50,000.00	5,000.00	45,000.00			50,000.00		49,349.00			49,349.00		49,349.00			49,349.00		651.00		
Taxes, Insurance Premiums and Other Fees	5021500000	1,222,000.00	(82,000.00)	1,140,000.00	1,222,000.00	(82,000.00)			1,140,000.00	1,101,215.42	200.00			1,101,415.42	1,101,215.42	200.00			1,101,415.42		38,584.58		
Taxes, Duties and Licenses	5021501000	5,000.00		5,000.00	5,000.00				5,000.00	4,558.12	200.00			4,758.12	4,558.12	200.00			4,758.12		241.88		
Taxes, Duties and Licenses	5021501001	5,000.00		5,000.00	5,000.00				5,000.00	4,558.12	200.00			4,758.12	4,558.12	200.00			4,758.12		241.88		
Fidelity Bond Premiums	5021502000	35,000.00		35,000.00	35,000.00				35,000.00												35,000.00		
Fidelity Bond Premiums	5021502000	35,000.00		35,000.00	35,000.00				35,000.00												35,000.00		
Insurance Expenses	5021503000	1,182,000.00	(82,000.00)	1,100,000.00	1,182,000.00	(82,000.00)			1,100,000.00	1,096,657.30				1,096,657.30	1,096,657.30				1,096,657.30		3,342.70		
Insurance Expenses	5021503000	1,182,000.00	(82,000.00)	1,100,000.00	1,182,000.00	(82,000.00)			1,100,000.00	1,096,657.30				1,096,657.30	1,096,657.30				1,096,657.30		3,342.70		
Other Maintenance and Operating Expenses	5029900000	825,000.00	75,000.00	900,000.00	825,000.00	(35,000.00)		110,000.00	900,000.00	50,499.75	294,657.50			345,157.25	50,179.75	237,677.50			287,857.25		554,842.75		57,300.00
Advertising Expenses	5029901000	89,000.00	100,000.00	189,000.00	89,000.00			100,000.00	189,000.00		57,300.00			57,300.00							131,700.00		57,300.00
Advertising Expenses	5029901000	89,000.00	100,000.00	189,000.00	89,000.00			100,000.00	189,000.00		57,300.00			57,300.00							131,700.00		57,300.00
Printing and Publication Expenses	5029902000	110,000.00	(70,000.00)	40,000.00	110,000.00	(70,000.00)			40,000.00	4,624.00	5,960.00			10,584.00	4,304.00	6,280.00			10,584.00		29,416.00		
Printing and Publication Expenses	5029902000	110,000.00	(70,000.00)	40,000.00	110,000.00	(70,000.00)			40,000.00	4,624.00	5,960.00			10,584.00	4,304.00	6,280.00			10,584.00		29,416.00		
Representation Expenses	5029903000	210,000.00	10,000.00	220,000.00	210,000.00			10,000.00	220,000.00	40,651.75	23,061.50			63,713.25	40,651.75	23,061.50							

Particulars	UACS CODE	Appropriation			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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((8+(-37)+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Other Structures	5060404099	29,000,000.00		29,000,000.00	29,000,000.00				29,000,000.00		14,693,971.47			14,693,971.47		23,428.26			23,428.26		14,306,028.53		14,670,543.21
Machinery and Equipment Outlay	5060405000	19,232,000.00		19,232,000.00	18,932,000.00				18,932,000.00	105,176.64	4,330,640.00			4,435,816.64	105,176.64	849,640.00			954,816.64	300,000.00	14,496,183.36		3,481,000.00
Office Equipment	5060405002	480,000.00		480,000.00	480,000.00				480,000.00	105,176.64	184,100.00			289,276.64	105,176.64	184,100.00			289,276.64		190,723.36		
Information and Communication Technology Equipment	5060405003	13,780,000.00		13,780,000.00	13,780,000.00				13,780,000.00												13,780,000.00		
Technical and Scientific Equipment	5060405014	4,972,000.00		4,972,000.00	4,672,000.00				4,672,000.00		4,146,540.00			4,146,540.00		665,540.00			665,540.00	300,000.00	525,460.00		3,481,000.00
Transportation Equipment Outlay	5060406000	4,100,000.00		4,100,000.00	4,100,000.00				4,100,000.00												4,100,000.00		
Motor Vehicles	5060406001	4,100,000.00		4,100,000.00	4,100,000.00				4,100,000.00												4,100,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	2,477,000.00		2,477,000.00	2,477,000.00				2,477,000.00	795,170.94	825,802.76			1,620,973.70	795,170.94	825,802.76			1,620,973.70		856,026.30		
Personnel Services		2,477,000.00		2,477,000.00	2,477,000.00				2,477,000.00	795,170.94	825,802.76			1,620,973.70	795,170.94	825,802.76			1,620,973.70		856,026.30		
Personnel Benefit Contributions	5010300000	2,477,000.00		2,477,000.00	2,477,000.00				2,477,000.00	795,170.94	825,802.76			1,620,973.70	795,170.94	825,802.76			1,620,973.70		856,026.30		
Retirement and Life Insurance Premiums	5010301000	2,477,000.00		2,477,000.00	2,477,000.00				2,477,000.00	795,170.94	825,802.76			1,620,973.70	795,170.94	825,802.76			1,620,973.70		856,026.30		
Retirement and Life Insurance Premiums	5010301000	2,477,000.00		2,477,000.00	2,477,000.00				2,477,000.00	795,170.94	825,802.76			1,620,973.70	795,170.94	825,802.76			1,620,973.70		856,026.30		
GRAND TOTAL																							
Grand Total		210,257,000.00	385,000.00	210,642,000.00	196,612,000.00			385,000.00	196,997,000.00	21,448,124.26	68,470,871.32			89,918,795.58	18,803,338.39	25,118,417.20			43,921,755.58	13,645,000.00	107,078,204.42	117,724.27	45,879,315.72

Certified Correct:


 Adan Janeth

 Agency Budget Officer

Date: 03/Jul/2017

Certified Correct:


 Palaypayon, Merly

 Agency Chief Accountant

Date:

Recommended By:


 Hernandez, Loma

 Director, FMS

Date:

Approved By:


 Ferrer, Elsie

 Head of Agency or Authorized Representative

Date:

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

As of the Quarter Ending June 30, 2017

Department: Department of Science and Technology (DOST)

Agency: Philippine Science High School

Operating Unit: Bicol Region Campus

Organization Code (UACS): 190160900006

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: FOR REVIEW

Particulars	UACS CODE	Appropriation			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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	4,988,296.36		4,988,296.36	4,988,296.36				4,988,296.36	2,126,687.54	1,083,955.97			3,210,643.51	1,343,671.42	1,568,217.69			2,931,859.11		1,777,652.85		278,754.40
Maintenance and Other Operating Expenses		2,140,240.46	0E-34	2,140,240.46	2,140,240.46	0E-34			2,140,240.46	1,612,852.25	204,264.25			1,817,116.50	924,423.96	882,692.54			1,817,116.50		323,123.96		
Traveling Expenses	5020100000	226,886.27	(79,261.57)	147,624.70	226,886.27	(79,261.57)			147,624.70	76.49				76.49	76.49				76.49		147,548.21		
Traveling Expenses - Local	5020101000	76.49		76.49					76.49	76.49				76.49	76.49				76.49				
Traveling Expenses - Local	5020101000	76.49		76.49	76.49				76.49	76.49				76.49	76.49				76.49				
Traveling Expenses - Foreign	5020102000	226,809.78	(79,261.57)	147,548.21	226,809.78	(79,261.57)			147,548.21												147,548.21		
Traveling Expenses - Foreign	5020102000	226,809.78	(79,261.57)	147,548.21	226,809.78	(79,261.57)			147,548.21												147,548.21		
Training and Scholarship Expenses	5020200000	1,375,014.19		1,375,014.19	1,375,014.19				1,375,014.19	1,120,014.19	79,424.25			1,199,438.44	477,250.90	722,187.54			1,199,438.44		175,575.75		
Training Expenses	5020201000	47,000.00		47,000.00	47,000.00				47,000.00												47,000.00		
Training Expenses	5020201002	47,000.00		47,000.00	47,000.00				47,000.00												47,000.00		
Scholarship Grants/Expenses	5020202000	1,328,014.19		1,328,014.19	1,328,014.19				1,328,014.19	1,120,014.19	79,424.25			1,199,438.44	477,250.90	722,187.54			1,199,438.44		128,575.75		
Scholarship Grants/Expenses	5020202000	1,328,014.19		1,328,014.19	1,328,014.19				1,328,014.19	1,120,014.19	79,424.25			1,199,438.44	477,250.90	722,187.54			1,199,438.44		128,575.75		
Supplies and Materials Expenses	5020300000	102,405.39		102,405.39	102,405.39				102,405.39	102,405.39				102,405.39	102,405.39				102,405.39				
Office Supplies Expenses	5020301000	86,263.20		86,263.20	86,263.20				86,263.20	86,263.20				86,263.20	86,263.20				86,263.20				
ICT Office Supplies	5020301001	37,000.00		37,000.00	37,000.00				37,000.00	37,000.00				37,000.00	37,000.00				37,000.00				
Office Supplies Expenses	5020301002	49,263.20		49,263.20	49,263.20				49,263.20	49,263.20				49,263.20	49,263.20				49,263.20				
Fuel, Oil and Lubricants Expenses	5020309000	16,142.19		16,142.19	16,142.19				16,142.19	16,142.19				16,142.19	16,142.19				16,142.19				
Fuel, Oil and Lubricants Expenses	5020309000	16,142.19		16,142.19	16,142.19				16,142.19	16,142.19				16,142.19	16,142.19				16,142.19				
Utility Expenses	5020400000	29,580.00		29,580.00	29,580.00				29,580.00	29,580.00				29,580.00	29,580.00				29,580.00				
Water Expenses	5020401000	29,580.00		29,580.00	29,580.00				29,580.00	29,580.00				29,580.00	29,580.00				29,580.00				
Water Expenses	5020401000	29,580.00		29,580.00	29,580.00				29,580.00	29,580.00				29,580.00	29,580.00				29,580.00				
Communication Expenses	5020500000	4,608.68		4,608.68	4,608.68				4,608.68	4,608.68				4,608.68	4,608.68				4,608.68				
Telephone Expenses	5020502000	4,608.68		4,608.68	4,608.68				4,608.68	4,608.68				4,608.68	4,608.68				4,608.68				
Mobile	5020502001	4,608.68		4,608.68	4,608.68				4,608.68	4,608.68				4,608.68	4,608.68				4,608.68				
Repairs and Maintenance	5021300000	401,745.93	79,261.57	481,007.50	401,745.93	79,261.57			481,007.50	356,167.50	124,840.00			481,007.50	310,502.50	170,505.00			481,007.50				
Repairs and Maintenance - Buildings and Other Structures	5021304000	401,745.93	79,261.57	481,007.50	401,745.93	79,261.57			481,007.50	356,167.50	124,840.00			481,007.50	310,502.50	170,505.00			481,007.50				
School Buildings	5021304002	401,745.93	79,261.57	481,007.50	401,745.93	79,261.57			481,007.50	356,167.50	124,840.00			481,007.50	310,502.50	170,505.00			481,007.50				
Capital Outlays		2,848,055.90		2,848,055.90	2,848,055.90				2,848,055.90	513,835.29	879,691.72			1,393,527.01	419,247.46	695,525.15			1,114,772.61		1,454,528.89		278,754.40
Property, Plant and Equipment Outlay	5060400000	2,848,055.90		2,848,055.90	2,848,055.90				2,848,055.90	513,835.29	879,691.72			1,393,527.01	419,247.46	695,525.15			1,114,772.61		1,454,528.89		278,754.40
Buildings and Other Structures	5060404000	811,923.03		811,923.03	811,923.03				811,923.03	365,345.29	398,141.72			763,487.01	270,757.46	213,975.15			484,732.61		48,436.02		278,754.40
School Buildings	5060404002	453,660.80		453,660.80	453,660.80				453,660.80	7,083.06	398,141.72			405,224.78	300.00	126,170.38			126,470.38		48,436.02		278,754.40
Hostels and Dormitories	5060404006	358,262.23		358,262.23	358,262.23				358,262.23	358,262.23				358,262.23	270,457.46	87,804.77			358,262.23				
Machinery and Equipment Outlay	5060405000	2,000,132.87	(50,000.00)	1,950,132.87	2,000,132.87	(50,000.00)			1,950,132.87	112,490.00	456,750.00			569,240.00	112,490.00	456,750.00			569,240.00		1,380,892.87		
Office Equipment	5060405002	80,190.00		456,750.00	536,940.00				536,940.00	80,190.00	456,750.00			536,940.00	80,190.00	456,750.00			536,940.00				
Information and Communication Technology Equipment	5060405003		1,380,892.87	1,380,892.87		1,380,892.87			1,380,892.87												1,380,892.87		
Technical and Scientific Equipment	5060405014	769,924.89	(769,924.89)		769,924.89				769,924.89														
Other Machinery and Equipment	5060405099	1,150,018.18	(1,117,718.18)	32,300.00	1,150,018.18	(1,117,718.18)			32,300.00	32,300.00				32,300.00	32,300.00				32,300.00				
Furniture, Fixtures and Books Outlay	5060407000	36,000.00	50,000.00	86,000.00	36,000.00	50,000.00			86,000.00	36,000.00	24,800.00			60,800.00	36,000.00	24,800.00			60,800.00		25,200.00		
Furniture and Fixtures	5060407001	36,000.00	50,000.00	86,000.00	36,000.00	50,000.00			86,000.00	36,000.00	24,800.00			60,800.00	36,000.00	24,800.00			60,800.00		25,200.00		

Particulars	UACS CODE	Appropriation			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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(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=(10-15)	23	24
GRAND TOTAL																							
Grand Total		4,988,296.36		4,988,296.36	4,988,296.36				4,988,296.36	2,126,687.54	1,083,955.87			3,210,643.51	1,343,671.42	1,588,217.69			2,931,889.11		1,777,652.85		278,754.40

Certified Correct:


Adan, Janeth

Agency Budget Officer

Date: 03/Jul/2017

Certified Correct:


Palaypayon, Merly

Agency Chief Accountant

Date:

Recommended By:


Hernandez, Loma

Director, FMS

Date:

Approved By:


Ferrer, Elsie

Head of Agency or Authorized
Representative

Date:

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