

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2016

FAR No. 1

Department : 19 - DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : 016 - MELUPURIE SCIENCE HIGH SCHOOL
 Operating Unit : 09 00006 - BCOL REGION CAMPUS
 Organization Code : 19 016 09 00006
 Funding Source : 1 01 101

Current Year Appropriations
 Supplemental Appropriations
 Carrying Appropriations

PARTICULARS	UNCS CODE	Appropriations				Allocations				Current Year Obligations				Current Year Disbursements				Unreleased Appropriation	Balances			
		Authorized Appropriation	Adjusted (Transferred) w/ (to)/fro (Budget)	Adjusted Appropriations	Amounts Received	Amounts (Transferred) w/ (to)/fro (Budget)	Transfers From	Adjusted Total Allocations	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		TOTAL	Unobligated Amount	Unexp. Obligations (15-20)(23+24)	
																					Due and Per Due as of	Per Due as of
1. AGENCY SPECIFIC BUDGET	01 101 101			5 = (2+4)	6	7	8													23	24	
WFO 1 - Provision of Specialized Secondary Science																						
Science Education																						
GENERAL ADMINISTRATION AND SUPERVISION	1 00 00 0000	11,117,748.00	-	11,117,748.00	4,214,718.00	-	455,000.00	4,668,718.00	-	-	200,000.00	-	200,000.00	-	-	200,000.00	-	200,000.00	6,003,000.00	4,488,718.00	-	-
PAF - General Administration and Support Services	1 00 01 0000	11,117,748.00	-	11,117,748.00	4,214,718.00	-	455,000.00	4,668,718.00	-	-	200,000.00	-	200,000.00	-	-	200,000.00	-	200,000.00	6,003,000.00	4,488,718.00	-	-
Personnel Services	50100000 00	11,117,748.00	-	11,117,748.00	4,214,718.00	-	-	4,214,718.00	-	-	-	-	-	-	-	-	-	-	4,214,718.00	-	-	-
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	205,000.00	-	-	-	-	-	-	-	-	-	-	-	-	205,000.00	-	-
Capital Outlay	50300000 00	-	-	-	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	3 00 00 0000	71,666,000.00	-	71,666,000.00	71,386,000.00	-	315,000.00	71,691,000.00	14,013,741.78	11,893,081.31	23,664,748.35	-	48,724,548.42	13,016,660.81	11,924,887.06	24,177,048.35	-	48,724,548.42	390,000.00	21,899,480.08	-	-
PAF - Conduct of National Competitive Examination	3 01 01 0001	-	-	-	-	-	253,000.00	-	5,827.00	83,887.83	88,833.83	-	188,148.78	5,827.00	83,887.83	88,833.83	-	188,148.78	-	84,891.74	-	-
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	203,000.00	-	8,627.00	83,887.83	88,833.83	-	188,148.78	5,827.00	83,887.83	88,833.83	-	188,148.78	-	-	-	-
PAF - Operation of School Complexes	3 01 01 0002	70,884,000.00	-	70,884,000.00	70,884,000.00	-	-	70,884,000.00	13,782,468.36	11,658,665.18	23,383,138.72	-	48,744,210.66	13,306,351.83	11,890,510.83	23,796,432.22	-	48,744,210.66	200,000.00	21,538,788.34	-	-
Personnel Services	50100000 00	27,697,000.00	-	27,697,000.00	27,697,000.00	-	6,654,879.61	6,654,879.61	6,123,767.47	6,742,377.21	19,520,824.29	-	48,727,548.42	6,654,879.61	6,742,377.21	19,520,824.29	-	48,727,548.42	8,126,715.21	8,126,715.21	-	-
Maintenance and Other Operating Expenses	50200000 00	32,216,000.00	-	32,216,000.00	32,216,000.00	-	6,686,737.05	6,686,737.05	4,868,519.21	11,564,032.69	23,138,288.55	-	48,744,210.66	4,817,303.89	12,099,335.89	23,138,288.55	-	48,744,210.66	9,077,715.46	9,077,715.46	-	-
Capital Outlay	50300000 00	10,211,000.00	-	10,211,000.00	10,211,000.00	-	-	10,211,000.00	438,889.00	649,379.50	4,896,279.32	-	6,084,097.82	6,084,097.82	-	4,896,279.32	-	6,084,097.82	300,000.00	4,335,097.18	-	-
PAF - Policy Formulation, Program Planning and Standards Development	3 01 01 0003	1,682,000.00	-	1,682,000.00	1,682,000.00	-	42,000.00	1,444,000.00	255,708.50	250,708.50	282,773.50	-	788,180.50	255,708.50	250,708.50	282,773.50	-	788,180.50	354,808.50	-	-	-
Personnel Services	50100000 00	1,682,000.00	-	1,682,000.00	1,682,000.00	-	-	1,682,000.00	255,708.50	250,708.50	282,773.50	-	788,180.50	255,708.50	250,708.50	282,773.50	-	788,180.50	-	324,474.50	-	-
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	42,000.00	-	255,708.50	250,708.50	282,773.50	-	788,180.50	255,708.50	250,708.50	282,773.50	-	788,180.50	-	30,316.00	-	-
LOCALLY FUNDED PROJECTS																						
Capital Outlay	50300000 00	66,000,000.00	-	66,000,000.00	66,000,000.00	-	-	66,000,000.00	35,146.87	64,152,853.09	-	-	64,186,078.87	35,146.87	3,833,216.65	10,396,007.89	-	14,267,870.51	811,823.03	48,820,206.46	-	-
Construction of Science Laboratory and Technical Bldg	50300000 02	66,000,000.00	-	66,000,000.00	66,000,000.00	-	-	66,000,000.00	35,146.87	64,152,853.09	-	-	64,186,078.87	35,146.87	3,833,216.65	10,396,007.89	-	14,267,870.51	811,823.03	48,820,206.46	-	-
Construction of Boundary Walling	50300000 04	46,000,000.00	-	46,000,000.00	46,000,000.00	-	-	46,000,000.00	11,487.20	44,544,548.00	-	-	44,544,538.20	11,487.20	879,205.60	5,812,213.34	-	7,252,870.51	430,000.00	37,343,273.02	-	-
Construction of Boundary Walling	50300000 06	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	20,000,000.00	23,665.77	19,816,042.00	-	-	19,841,727.77	23,665.77	2,493,665.89	4,867,294.55	-	7,664,000.31	208,292.23	12,070,911.40	-	-
Sub-Total, Agency Specific Budget		142,783,718.00	-	142,783,718.00	140,580,718.00	-	779,000.00	141,359,718.00	14,678,888.73	76,155,981.31	23,884,748.35	-	114,108,678.39	13,654,738.88	15,734,132.71	34,178,657.24	-	64,186,418.63	7,203,000.00	27,241,132.61	-	-
Personnel Services	50100000 00	28,728,000.00	-	28,728,000.00	28,728,000.00	-	-	28,728,000.00	6,710,388.11	6,374,475.87	6,893,485.71	-	20,276,348.79	6,710,388.11	6,374,475.87	6,893,485.71	-	20,276,348.79	8,460,600.21	8,460,600.21	-	-
Maintenance and Other Operating Expenses	50200000 00	32,216,000.00	-	32,216,000.00	32,216,000.00	-	-	32,216,000.00	4,898,205.65	6,894,564.65	11,684,750.68	-	20,276,348.79	4,898,205.65	6,894,564.65	11,684,750.68	-	20,276,348.79	8,460,600.21	8,460,600.21	-	-
Capital Outlay	50300000 00	78,711,000.00	-	78,711,000.00	78,411,000.00	-	-	78,411,000.00	474,138.87	64,802,208.50	4,986,278.32	-	70,273,174.79	474,138.87	4,482,598.15	15,398,237.21	-	70,253,088.33	5,137,823.21	48,920,206.46	-	-
R. AUTOMATIC APPROPRIATIONS																						
Personnel Services	104 102	2,435,522.00	-	2,435,522.00	-	-	148,000.00	-	684,888.08	582,898.86	882,750.68	-	2,150,676.72	684,888.08	582,898.86	882,750.68	-	2,150,676.72	433,905.38	-	-	-
PAF - Operation of School Complexes	2 01 01 0002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAF - Policy Formulation, Program Planning and Standards Development	3 01 01 0003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		2,435,522.00	-	2,435,522.00	82,000.00	-	148,000.00	82,000.00	23,060.52	23,060.52	36,534.20	-	64,665.34	23,060.52	23,060.52	36,534.20	-	64,665.34	7,444.76	-	-	-
Sub-Total, Agency Specific Budget		145,219,240.00	-	145,219,240.00	140,661,718.00	-	927,000.00	141,588,718.00	14,703,949.25	76,179,041.82	23,921,282.55	-	114,353,663.79	13,677,869.40	15,868,721.42	34,215,391.44	-	64,851,084.03	7,203,000.00	27,248,937.37	-	-
WFO 1 - Provision of Specialized Secondary Science																						
Science Education																						
GENERAL ADMINISTRATION AND SUPERVISION	1 00 00 0000	3,227,424.00	-	3,227,424.00	146,241,895.00	-	1,305,000.00	4,482,424.00	319,817.87	2,522,965.50	1,343,882.50	-	4,186,665.87	319,817.87	2,522,965.50	1,343,882.50	-	4,186,665.87	396,798.19	-	-	-
PAF - General Administration and Support Services	1 00 01 0000	3,227,424.00	-	3,227,424.00	146,241,895.00	-	1,305,000.00	4,482,424.00	319,817.87	2,522,965.50	1,343,882.50	-	4,186,665.87	319,817.87	2,522,965.50	1,343,882.50	-	4,186,665.87	396,798.19	-	-	-
Personnel Services	50100000 00	34,481,846.00	-	34,481,846.00	34,481,846.00	-	1,504,000.00	35,985,846.00	7,815,102.06	8,400,411.43	20,316,118.89	-	48,801,413.38	7,815,102.06	8,400,411.43	20,316,118.89	-	48,801,413.38	8,280,313.82	48,820,206.46	-	-
Maintenance and Other Operating Expenses	50200000 00	32,216,000.00	-	32,216,000.00	32,216,000.00																	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department : 19 - DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : 016 - PHILIPPINE SCIENCE HIGH SCHOOL
Operating Unit : 08 00006 - BICOL REGION CAMPUS
Organization Code : 19 016 09 00006
Funding Source : 01 101 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjusted Transfers To/From Realignment	Adjusted Appropriation	Allotments Received	Adjusted Transfers To/From Realignment	Transfer From	Adjusted Total Allotments	1st Ctr ending March 31	2nd Ctr ending June 30	3rd Ctr ending Sept. 30	4th Ctr ending Dec. 31	TOTAL	1st Ctr ending March 31	2nd Ctr ending June 30	3rd Ctr ending Sept. 30	4th Ctr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Amount	Unpaid Obligations (15-20)-(23+24)		
																					Due and Demandable	Net Yr Due and Demandable	
1	2	3	4	5 = (3+4)	6	7	8	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14+16)	16	17	18	19	20 = (16+17+18+19+21)	21	22 = (10-15)	23	24	
I. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET																							
UNOBLIGATED ALLOTMENT																							
OPERATIONS																							
MFO 1 - Provision of Specialized Secondary																							
Science Education																							
PAP - Conduct of National Competitive Examination																							
Maintenance and Other Operating Expenses																							
PAP - Operation of School Campuses																							
Maintenance and Other Operating Expenses																							
Capital Outlays																							
PAP - Policy Formulation, Program Planning and Standards Development																							
Maintenance and Other Operating Expenses																							
LOCALLY FUNDED PROJECTS																							
Capital Outlays																							
Completion of Multi-Purpose Gymnasium																							
GRAND TOTAL																							
Personnel Services																							
Maintenance and Other Operating Expenses																							
Capital Outlays																							
Recapitalization by MFO																							
MFO 1 - Provision of Specialized Secondary																							
Science Education																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 Poverty Reduction and Empowerment of the poor and vulnerable																							

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JANETH D. ADAN
Administrative Officer II / Budget Officer
Date October 3, 2016

MERLY V. PALMAYON
Accountant II
Date October 3, 2016

EDEN V. OLIVER
Administrative Officer V
Date October 3, 2016

ELSIE G. FERRER
Director III
Date October 3, 2016

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department : 19 - DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : 918 - HEALTH SCIENCE HIGH SCHOOL
Operating Unit : 99 0000 - BCCOL, NEDCOH CAMPUS
Operation Code : 19 018 99 00000
Funding Source : 91 021 121

Current Year Appropriations
Supplemental Appropriations
Carrying Appropriations

PARTICULARS	UNCS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjusted Appropriation	Adjusted Appropriation (Transfers in Receipts must)	Allocations Received	Adjustments (Transfers in Receipts must)	Transfers From	Adjusted Total	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unexpended Appropriation	Unobligated and Allocated	Used Obligations (15-20+23+24)			
SUMMARY	1	2	3	4	5 = (2+3+4)	6	7	8	9 = (8+7) - 6	10	11	12	13	14	15 = (11+12+13+14)	16	17	18	19 = (16+17+18+19)	20	21	22 = (20-15)	23	24
I. AGENCY SPECIFIC BUDGET	191691																							
GENERAL ADMINISTRATION AND SUPERVISION	1 00 00 0000	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
P.A. - General Administration and Support Services	1 00 01 0000	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
Personnel Services	50100000 00	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
Salaries and Wages	50101010 01	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
Salaries and Wages - Regular	50101010 01	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
Other Compensation	50102010 01	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
Personal Economic Relief Allowance (P)	50102010 01	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
Subsistence Allowance	50102020 02	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
Laundry Allowance	50102060 03	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
Presidential Entertainment Incentive	50102060 12	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
Hazard Pay	50102110 04	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
Year and Bonus	50102140 01	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
Car Allowance	50102190 01	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
Personal Benefit Contributions	50103000 01	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
Pay-By Contributions	50103020 01	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
Philanthropy Contributions	50103030 01	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
ECC Contributions	50103040 01	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
Maintenance and Other Operating Expenses	50200000 00	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
Travel Expenses	50202010 00	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
Printing - Direct Expenses	50202010 00	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
Capital Outlays	50300000 00	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
ICT Equipment	50300000 03	6,803,000.00	-		6,803,000.00	-	-	455,000.00	4,668,749.00	-	-	-	200,000.00	200,000.00	2,868,751.00	-	-	200,000.00	2,868,751.00	2,868,751.00	250,000.00	-	-	
OPERATIONS	3 00 00 0000	71,668,000.00	-		71,668,000.00	-	16,800.00	315,000.00	71,668,000.00	13,723,448.76	12,298,479.31	23,271,516.33	48,771,548.42	112,994,417.51	12,198,254.06	34,223,813.30	49,721,548.42	188,468.74	188,468.74	21,639,439.36	64,617.74	-	-	
P.A. - Conduct of National Competitive Examination	3 01 01 0000	71,668,000.00	-		71,668,000.00	-	16,800.00	315,000.00	71,668,000.00	13,723,448.76	12,298,479.31	23,271,516.33	48,771,548.42	112,994,417.51	12,198,254.06	34,223,813.30	49,721,548.42	188,468.74	188,468.74	21,639,439.36	64,617.74	-	-	
Maintenance and Other Operating Expenses	50200000 00	71,668,000.00	-		71,668,000.00	-	16,800.00	315,000.00	71,668,000.00	13,723,448.76	12,298,479.31	23,271,516.33	48,771,548.42	112,994,417.51	12,198,254.06	34,223,813.30	49,721,548.42	188,468.74	188,468.74	21,639,439.36	64,617.74	-	-	
Travel Expenses - Local	50202010 00	71,668,000.00	-		71,668,000.00	-	16,800.00	315,000.00	71,668,000.00	13,723,448.76	12,298,479.31	23,271,516.33	48,771,548.42	112,994,417.51	12,198,254.06	34,223,813.30	49,721,548.42	188,468.74	188,468.74	21,639,439.36	64,617.74	-	-	
Supplies and Materials Expenses	50202010 00	71,668,000.00	-		71,668,000.00	-	16,800.00	315,000.00	71,668,000.00	13,723,448.76	12,298,479.31	23,271,516.33	48,771,548.42	112,994,417.51	12,198,254.06	34,223,813.30	49,721,548.42	188,468.74	188,468.74	21,639,439.36	64,617.74	-	-	
Other Supplies Expenses	50202010 00	71,668,000.00	-		71,668,000.00	-	16,800.00	315,000.00	71,668,000.00	13,723,448.76	12,298,479.31	23,271,516.33	48,771,548.42	112,994,417.51	12,198,254.06	34,223,813.30	49,721,548.42	188,468.74	188,468.74	21,639,439.36	64,617.74	-	-	
Fuel, Oil and Lubricants Expenses	50202010 00	71,668,000.00	-		71,668,000.00	-	16,800.00	315,000.00	71,668,000.00	13,723,448.76	12,298,479.31	23,271,516.33	48,771,548.42	112,994,417.51	12,198,254.06	34,223,813.30	49,721,548.42	188,468.74	188,468.74	21,639,439.36	64,617.74	-	-	
Communication Expenses	50202010 00	71,668,000.00	-		71,668,000.00	-	16,800.00	315,000.00	71,668,000.00	13,723,448.76	12,298,479.31	23,271,516.33	48,771,548.42	112,994,417.51	12,198,254.06	34,223,813.30	49,721,548.42	188,468.74	188,468.74	21,639,439.36	64,617.74	-	-	
Postage and Courier	50202010 00	71,668,000.00	-		71,668,000.00	-	16,800.00	315,000.00	71,668,000.00	13,723,448.76	12,298,479.31	23,271,516.33	48,771,548.42	112,994,417.51	12,198,254.06	34,223,813.30	49,721,548.42	188,468.74	188,468.74	21,639,439.36	64,617.74	-	-	
Telephone Expenses - Mobile	50202020 01	71,668,000.00	-		71,668,000.00	-	16,800.00	315,000.00	71,668,000.00	13,723,448.76	12,298,479.31	23,271,516.33	48,771,548.42	112,994,417.51	12,198,254.06	34,223,								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department : 19 - DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : 016 - Philippine Science High School
Operating Unit : 09 0005 - BSCS REGION CAMPUS
Department Code : 19 016 09 0005
Funding Source : 01 001 001

Current Year Appropriations
Supplemental Appropriations
Contracting Appropriations

PARTICULARS	UACI CODE	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements								Balances	
		Authorized Appropriation	Adjusted Appropriation	Agreed Appropriation	Adjustments Received	Adjustments (Withdrawal or Reversal)	Transfer From	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Balance	Liquid 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+7) - 9a	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21	22 = (21-10-19)	23	24				
Maintenance and Other Operating Expenses	86000000 00	32,716,000.00	-	32,716,000.00	32,716,000.00	-	-	-	32,716,000.00	4,688,727.85	4,688,682.31	11,608,482.89	-	23,196,383.55	6,264,682.89	4,771,913.86	12,161,785.68	-	29,158,785.55	-	5,877,217.45	-	-				
Traveling Expenses	86001010 00	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	90,004.82	424,143.25	139,134.43	-	611,952.50	90,004.82	424,143.25	139,134.43	-	611,952.50	-	38,637.50	-	-				
Traveling Expenses - Local	86001010 00	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	90,004.82	424,143.25	139,134.43	-	611,952.50	90,004.82	424,143.25	139,134.43	-	611,952.50	-	38,637.50	-	-				
Traveling Expenses - Foreign	86001020 00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-				
Traveling Expenses	86002010 00	284,000.00	-	284,000.00	284,000.00	-	-	-	284,000.00	62,736.50	166,024.16	147,690.20	-	416,723.86	82,759.82	166,024.16	147,690.20	-	416,723.86	-	17,288.14	-	-				
Subsistence Expenses	86002020 00	18,800,000.00	-	18,800,000.00	18,800,000.00	-	-	-	18,800,000.00	3,967,729.40	1,852,389.34	8,082,000.54	-	13,779,699.48	3,437,660.89	1,851,915.00	8,524,115.54	-	13,779,699.48	-	4,844,009.72	-	-				
Supplies and Materials Expenses	86003000 00	827,000.00	-	827,000.00	827,000.00	-	-	-	827,000.00	156,326.00	22,643.25	229,616.55	-	414,664.40	156,326.00	22,643.25	229,616.55	-	414,664.40	-	525,400.60	-	-				
Other Supplies Expenses	86003010 01	486,000.00	-	486,000.00	486,000.00	-	-	-	486,000.00	109,812.88	79,264.52	109,812.88	-	359,271.40	109,812.88	79,264.52	109,812.88	-	359,271.40	-	181,729.60	-	-				
ICT Other Supplies Expenses	86003010 01	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	3,860.00	1,160.00	2,400.00	-	4,800.00	3,860.00	1,160.00	2,400.00	-	4,800.00	-	5,200.00	-	-				
Design and Materials Expenses	86003070 00	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	13,671.90	5,350.00	27,482.00	-	46,503.90	13,671.90	5,350.00	27,482.00	-	46,503.90	-	22,697.00	-	-				
Medical, Dental and Laboratory Supplies Exp.	86003080 00	329,000.00	-	329,000.00	329,000.00	-	-	-	329,000.00	889.00	1,084.00	42,891.00	-	44,874.00	889.00	1,084.00	42,891.00	-	44,874.00	-	284,000.00	-	-				
Fuel, Oil and Lubricants Expenses	86003100 00	428,000.00	-	428,000.00	428,000.00	-	-	-	428,000.00	14,819.45	44,731.72	39,920.88	-	99,278.86	14,819.45	44,731.72	39,920.88	-	99,278.86	-	250,723.14	-	-				
Telephone and Information Materials	86003100 01	680,000.00	-	680,000.00	680,000.00	-	-	-	680,000.00	179,064.50	640,736.00	640,736.00	-	129,804.50	189,380.75	640,736.00	640,736.00	-	129,804.50	-	308,313.90	-	-				
Other Utilities Expenses	86004000 00	960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00	72,648.00	82,536.06	63,488.00	-	228,652.00	72,648.00	82,536.06	63,488.00	-	228,652.00	-	721,344.00	-	-				
Water Expenses	86004010 00	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	245,367.79	416,870.30	267,820.82	-	960,078.93	245,367.79	416,870.30	267,820.82	-	960,078.93	-	304,620.07	-	-				
Electricity Expenses	86004020 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	7,611.60	4,539.00	7,647.50	-	14,887.50	7,611.60	4,539.00	7,647.50	-	14,887.50	-	35,302.50	-	-				
Postage and Deliveries	86005010 00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	17,126.02	16,600.76	18,698.88	-	50,325.66	17,126.02	16,600.76	18,698.88	-	50,325.66	-	50,880.32	-	-				
Transportation Expenses - Motor	86005020 01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	5,441.94	2,110.00	7,449.00	-	7,591.94	5,441.94	2,110.00	7,449.00	-	7,591.94	-	52,448.44	-	-				
Transportation Expenses - Land	86005020 02	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	123,188.87	123,188.87	7,449.00	-	213,396.68	123,188.87	123,188.87	7,449.00	-	213,396.68	-	287,882.20	-	-				
Entertainment and Miscellaneous Expenses	86010000 00	88,000.00	-	88,000.00	88,000.00	-	-	-	88,000.00	16,323.34	24,500.07	26,314.01	-	67,147.36	16,323.34	24,500.07	26,314.01	-	67,147.36	-	20,802.94	-	-				
Professional Services	86011000 00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	4,660.06	4,660.06	4,660.06	-	4,660.06	4,660.06	4,660.06	4,660.06	-	4,660.06	-	56,000.00	-	-				
Auditing Services	86011020 00	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	9,000.00	18,000.00	7,800.00	-	31,800.00	9,000.00	18,000.00	7,800.00	-	31,800.00	-	78,200.00	-	-				
Consulting Services	86011030 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	20,000.00	20,000.00	20,000.00	-	60,000.00	20,000.00	20,000.00	20,000.00	-	60,000.00	-	6,000.00	-	-				
ICT Consulting Services	86011030 01	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	48,520.88	132,387.26	81,245.87	-	241,964.13	48,520.88	132,387.26	81,245.87	-	241,964.13	-	6,000.00	-	-				
General Services	86012000 00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	238,515.20	342,614.72	481,719.69	-	962,809.60	238,515.20	342,614.72	481,719.69	-	962,809.60	-	180.40	-	-				
Security Services	86012020 00	1,520,000.00	-	1,520,000.00	1,520,000.00	-	-	-	1,520,000.00	1,298,445.09	278,673.12	398,623.12	-	1,975,741.34	1,298,445.09	278,673.12	398,623.12	-	1,975,741.34	-	4,002.80	-	-				
Other General Services	86012090 00	140,000.00	-	140,000.00	140,000.00	-	-	-	140,000.00	26,382.00	26,382.00	26,382.00	-	64,809.00	26,382.00	26,382.00	26,382.00	-	64,809.00	-	83,142.00	-	-				
Repairs and Maintenance	86013000 00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	100,755.00	4,800.00	120,000.00	-	120,755.00	100,755.00	4,800.00	120,000.00	-	120,755.00	-	-	-	-				
RM - Land Improvements	86013020 00	248,000.00	-	248,000.00	248,000.00	-	-	-	248,000.00	148,246.50	31,284.20	592.00	-	119,042.50	148,246.50	31,284.20	592.00	-	119,042.50	-	30,202.50	-	-				
RM - Structural Repairs	86013040 00	34,000.00	-	34,000.00	34,000.00	-	-	-	34,000.00	16,765.00	5,000.00	22,280.00	-	43,990.00	16,765.00	5,000.00	22,280.00	-	43,990.00	-	14,000.00	-	-				
RM - Other Expenses	86013050 02	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	12,800.00	5,000.00	40,080.00	-	69,880.00	12,800.00	5,000.00	40,080.00	-	69,880.00	-	14,000.00	-	-				
RM - ICT Equipment	86013050 02	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	14,622.00	278,878.82	41,281.40	-	334,748.32	14,622.00	278,878.82	41,281.40	-	334,748.32	-	-	-	-				
RM - Other Machinery and Equipment	86013050 02	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	16,000.00	29,898.00	48,318.50	-	107,216.50	16,000.00	29,898.00	48,318.50	-	107,216.50	-	31,482.50	-	-				
RM - Motor Vehicle	86013060 01	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	10,820.50	8,828.00	29,898.00	-	49,546.50	10,820.50	8,828.00	29,898.00	-	49,546.50	-	-	-	-				
Taxes, Insurance Premiums and Other Fees	86018000 00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	24,742.20	3,786.00	-	-	28,528.20	24,742.20	3,786.00	-	28,528.20	-	6,000.75	-	-	-				
Taxes, Other & Licenses	86019010 01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	20,000.00	20,000.00	-	60,000.00	20,000.00	20,000.00	20,000.00	-	60,000.00	-	-	-	-				
Family Bond Premiums	86019020 00	1,182,000.00	-	1,182,000.00	1,182,000.00	-	-	-	1,182,000.00	1,071,748.85	-	28,518.25	-	1,071,748.85	1												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department : 14 - DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : 016 - PULAPYE SCIENCE HIGH SCHOOL
Operating Unit : 00 00000 - BSCD, REDON CAMPUS
Operation Code : 14 016 00 00000
Funding Source : 01 101 101

PARTICULARS	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjusted Appropriation	Adjustments Received	Adjustments (Transfers and Reallocations)	Transfer From	Adjusted Total	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreserved Appropriation	Unobligated and Allocated	Unobligated and Due			
1	2	3	4	5 = (2+4)	6	7	8	9	10 = (9+7) - 6+7	11	12	13	14	15 = (11+12+13+14)	16	17	18	19 = (16+17+18+19)	20	21	22 = (20+21)	23	24
PAP - Policy Formulation, Program Planning and Standards Development	3 07 07 0003	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	62,000.00	1,062,000.00	255,700.50	200,700.50	202,773.50	-	759,174.50	255,700.50	200,700.50	202,773.50	-	759,174.50	-	-	300,700.00	-
Personal Services	50100000 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	255,700.50	200,700.50	202,773.50	-	759,174.50	255,700.50	200,700.50	202,773.50	-	759,174.50	-	-	300,700.00	-
Salaries and Wages - Regular	50101010 01	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	182,171.00	152,171.00	152,171.00	-	516,513.00	182,171.00	152,171.00	152,171.00	-	516,513.00	-	-	182,220.00	-
Other Compensation	50102010 01	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	6,000.00	6,000.00	6,000.00	-	18,000.00	6,000.00	6,000.00	6,000.00	-	18,000.00	-	-	6,000.00	-
Representation Allowance	50102020 01	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	25,500.00	20,500.00	20,500.00	-	76,500.00	25,500.00	20,500.00	20,500.00	-	76,500.00	-	-	25,500.00	-
Child Care Allowance	50102030 01	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	25,500.00	20,500.00	20,500.00	-	76,500.00	25,500.00	20,500.00	20,500.00	-	76,500.00	-	-	25,500.00	-
Travel Allowance	50102040 01	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	1,250.00	1,000.00	1,000.00	-	3,250.00	1,250.00	1,000.00	1,000.00	-	3,250.00	-	-	1,250.00	-
Probability Incentive Allowance	50102050 01	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	1,250.00	1,000.00	1,000.00	-	3,250.00	1,250.00	1,000.00	1,000.00	-	3,250.00	-	-	1,250.00	-
Year and Bonus	50102060 01	64,000.00	-	64,000.00	64,000.00	-	-	-	64,000.00	16,000.00	13,000.00	13,000.00	-	42,000.00	16,000.00	13,000.00	13,000.00	-	42,000.00	-	-	16,000.00	-
Child Care	50102070 01	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	1,250.00	1,000.00	1,000.00	-	3,250.00	1,250.00	1,000.00	1,000.00	-	3,250.00	-	-	1,250.00	-
Personal Benefit Contributions	50102080 01	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	250.00	200.00	200.00	-	650.00	250.00	200.00	200.00	-	650.00	-	-	250.00	-
Pay-By-Check Contributions	50102090 01	4,000.00	-	4,000.00	4,000.00	-	-	-	4,000.00	1,000.00	800.00	800.00	-	2,600.00	1,000.00	800.00	800.00	-	2,600.00	-	-	800.00	-
Philanthropy Contributions	50103040 01	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	250.00	200.00	200.00	-	650.00	250.00	200.00	200.00	-	650.00	-	-	250.00	-
ECC Contributions	50103040 01	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	250.00	200.00	200.00	-	650.00	250.00	200.00	200.00	-	650.00	-	-	250.00	-
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Localities-Related Projects	50000000 00	65,000,000.00	-	65,000,000.00	65,000,000.00	-	-	-	65,000,000.00	35,148.97	64,152,850.90	-	-	64,189,070.97	35,148.97	3,033,215.93	10,309,087.89	-	64,189,070.97	-	-	811,923.00	-
Capital Outlays	50000010 00	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	11,481.20	44,534,848.00	-	-	44,546,329.20	11,481.20	879,598.88	5,812,213.34	-	44,546,329.20	-	-	453,000.00	-
Buildings and Other Structures Outlay	50000020 00	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	11,481.20	44,534,848.00	-	-	44,546,329.20	11,481.20	879,598.88	5,812,213.34	-	44,546,329.20	-	-	453,000.00	-
Construction of Science Laboratory and Technology Bldg	50000030 00	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	23,664.77	19,878,082.00	-	-	19,841,732.77	23,664.77	2,803,805.88	4,587,384.55	-	19,841,732.77	-	-	308,525.25	-
Construction of Dormitory Bldg III	50000040 00	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	23,664.77	19,878,082.00	-	-	19,841,732.77	23,664.77	2,803,805.88	4,587,384.55	-	19,841,732.77	-	-	308,525.25	-
Sub-TOTAL, Agency Specific Budget		143,988,000.00	-	143,988,000.00	143,988,000.00	-	-	779,000.00	144,767,000.00	13,276,701.73	79,419,668.31	23,937,516.35	-	114,189,876.39	13,276,701.73	13,276,701.73	13,276,701.73	-	114,189,876.39	-	-	23,937,516.35	-
K. AUTOMATIC APPROPRIATIONS	104000 00	2,435,322.00	-	2,435,322.00	2,435,322.00	-	-	148,000.00	2,583,322.00	604,888.88	882,998.88	882,998.88	-	2,169,876.72	604,888.88	882,998.88	882,998.88	-	2,169,876.72	-	-	433,998.88	-
Personal Services	50100000 00	2,435,322.00	-	2,435,322.00	2,435,322.00	-	-	148,000.00	2,583,322.00	604,888.88	882,998.88	882,998.88	-	2,169,876.72	604,888.88	882,998.88	882,998.88	-	2,169,876.72	-	-	433,998.88	-
PAP - Operation of School Computers	3 07 07 0002	2,435,322.00	-	2,435,322.00	2,435,322.00	-	-	148,000.00	2,583,322.00	604,888.88	882,998.88	882,998.88	-	2,169,876.72	604,888.88	882,998.88	882,998.88	-	2,169,876.72	-	-	433,998.88	-
Personal Benefit Contributions	50102010 00	2,435,322.00	-	2,435,322.00	2,435,322.00	-	-	148,000.00	2,583,322.00	604,888.88	882,998.88	882,998.88	-	2,169,876.72	604,888.88	882,998.88	882,998.88	-	2,169,876.72	-	-	433,998.88	-
PAP - Policy Formulation, Program Planning and Standards Development	3 07 07 0003	2,435,322.00	-	2,435,322.00	2,435,322.00	-	-	148,000.00	2,583,322.00	604,888.88	882,998.88	882,998.88	-	2,169,876.72	604,888.88	882,998.88	882,998.88	-	2,169,876.72	-	-	433,998.88	-
Personal Benefit Contributions	50102020 00	2,435,322.00	-	2,435,322.00	2,435,322.00	-	-	148,000.00	2,583,322.00	604,888.88	882,998.88	882,998.88	-	2,169,876.72	604,888.88	882,998.88	882,998.88	-	2,169,876.72	-	-	433,998.88	-
Sub-TOTAL, Automatic Appropriations		2,435,322.00	-	2,435,322.00	2,435,322.00	-	-	148,000.00	2,583,322.00	604,888.88	882,998.88	882,998.88	-	2,169,876.72	604,888.88	882,998.88	882,998.88	-	2,169,876.72	-	-	433,998.88	-
M. SPECIAL PURPOSE FUNDS	3 27 07 0000	3,227,424.00	-	3,227,424.00	3,227,424.00	-	-	1,500,000.00	4,727,424.00	2,522,865.50	2,522,865.50	2,522,865.50	-	4,100,696.87	2,522,865.50	2,522,865.50	2,522,865.50	-	4,100,696.87	-	-	300,700.00	-
Non-Expendable Personal Benefits Fund	50103010 01	3,227,424.00	-	3,227,424.00	3,227,424.00	-	-	1,500,000.00	4,727,424.00	2,522,865.50	2,522,865.50	2,522,865.50	-	4,100,696.87	2,522,865.50	2,522,865.50	2,522,865.50	-	4,100,696.87	-	-	300,700.00	-
Salaries and Wages	50101010 01	1,600,324.00	-	1,600,324.00	1,600,324.00	-	-	1,000,000.00	2,600,324.00	1,017.50	1,017.50	1,017.50	-	1,019,359.00	1,017.50	1,017.50	1,017.50	-	1,019,359.00	-	-	1,017.50	-
Year-End Bonus	50101020 01	1,600,324.00	-	1,600,324.00	1,600,324.00	-	-	1,000,000.00	2,600,324.00	1,017.50	1,017.50	1,017.50	-	1,019,359.00	1,017.50	1,017.50	1,017.50	-	1,019,359.00	-	-	1,017.50	-
Philanthropy	50103040 01	4,000.00	-	4,000.00	4,000.00	-	-	3,000.00	7,000.00	1,017.50	1,017.50	1,017.50	-	3,037.50	1,017.50	1,017.50	1,017.50	-	3,037.50	-	-	1,017.50	-
Day Insurance	50103050 01	1,621,100.00	-	1,621,100.00	1,621,100.00	-	-	1,621,100.00	1,621,100.00	1,621,100.00	1,621,100.00	1,621,100.00	-	1,621,100.00	1,621,100.00	1,621,100.00	1,621,100.00	-	1,621,100.00	-	-	1,621,100.00	-
PRB-Cashless	50103060 01	1,621,100.00	-	1,621,100.00	1,621,100.00	-	-	1,621,100.00	1,621,100.00	1,621,100.00	1,621,100.00	1,621,100.00	-	1,621,100.00	1,621,100.00	1,621,100.00	1,621,100.00	-	1,621,100.00	-	-	1,621,100.00	-
Sub-TOTAL, Special Purpose Funds		3,227,424.00	-	3,227,424.00	3,227,424.00	-	-	1,500,000.00	4,727,424.00	2,522,865.50	2,522,865.50	2,522,865.50	-	4,100,696.87	2,522,865.50	2,522,865.50	2,522,865.50	-	4,100,696.87	-	-	300,700.00	-
GRAND TOTAL		148,215,424.00	-	148,215,424.00	148,215,424.00	-	-	2,774,000.00	150,989,424.00	14,803,478.48	79,453,443.77	26,324,143.33	-	176,446,900.88	14,803,478.48	14,803,478.48	14,803,478.48	-	176,446,900.88	-	-	23,664,037.42	-

Certified Correct:

Recommended Approval:

Approved By:

JEFFREY D. ADAM
Administrative Officer II / Budget Officer
Date: October 3, 2016

JEFFREY D. ADAM
Administrative Officer II
Date: October 3, 2016

EDWIN V. CLAYTON
Administrative Officer V
Date: October 3, 2016

EDWIN V. CLAYTON
Administrative Officer V
Date: October 3, 2016

Current Year Appropriations
Disbursed Appropriations
Current Year Appropriations
Disbursed Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department : 19 - DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : 016 - PHILIPPINE SCIENCE HIGH SCHOOL
Operating Unit : 09 00006 - BICOL REGION CAMPUS
Organization Code : 19 016 09 00006
Funding Source : 01 101 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjusted (Transferred or Realign) Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal or Realign) To	Transferred From	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unobligated Appropriation	Unpaid Obligations (15-20)(23-24)	For Ytd Due and Overdue	For Ytd Due and Overdue	
1	2	3	4	5 = (3+4)	6	7	8	9	10=(8+9+10) + (11)	11	12	13	14	15=(11+12+13) + (14)	16	17	18	19	20=(16+17+18+19)	21	22=(20-15)	23	24
SUMMARY																							
I. PRIOR YEAR BUDGET / CONTINUING APPROPRIATIONS																							
UNOBLIGATED ALLOTMENT		102101																					
OPERATIONS		3 00 00 0000	1,312,092.59	1,312,092.59	1,312,092.59	-	-	32,000.00	1,344,092.59	1,312,092.59	-	31,350.00	-	1,345,402.59	1,281,246.54	50,807.25	31,350.00	-	1,345,402.59	-	850.00	-	-
PAP - Conduct of National Competitive Exam		3 01 01 0002	-	-	-	-	-	11,000.00	11,000.00	-	-	10,350.00	-	10,350.00	-	-	10,350.00	-	10,350.00	-	850.00	-	-
Maintenance and Other Operating Expenses		9020 0000 00	-	-	-	-	-	11,000.00	11,000.00	-	-	10,350.00	-	10,350.00	-	-	10,350.00	-	10,350.00	-	850.00	-	-
Professional Services		9021 1000 00																					
Other Professional Services		9021 1990 00						11,000.00															
PAP - Operation of School Campuses		3 01 01 0002	1,312,092.59	1,312,092.59	1,312,092.59	-	-	-	1,312,092.59	1,312,092.59	-	-	-	1,312,092.59	1,281,246.54	50,807.25	-	1,312,092.59	-	-	-	-	
Maintenance and Other Operating Expenses		9020 0000 00	1,312,092.59	1,312,092.59	1,312,092.59	-	-	-	1,312,092.59	1,312,092.59	-	-	-	1,312,092.59	1,281,246.54	50,807.25	-	1,312,092.59	-	-	-	-	
Traveling and Scholarship Expenses		9020 0000 00																					
Professional Services		9021 1000 00	986,077.89	986,077.89	986,077.89	36,087.46	-	-	1,022,165.37	1,022,165.37	-	50,807.25	-	1,022,165.37	971,356.12	50,807.25	-	1,022,165.37	-	-	-	-	
Auditing Services		9021 1020 00	58,459.00	58,459.00	58,459.00	(4,385.00)	-	-	54,074.00	54,074.00	-	-	-	54,074.00	54,074.00	-	-	54,074.00	-	-	-	-	
Consulting Services		9021 1000 00	30,000.00	30,000.00	30,000.00	(22,000.00)	-	-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	8,000.00	-	-	-	-	
Other Professional Services		9021 1990 00	2,251.34	2,251.34	2,251.34	43,724.88	-	-	45,976.22	45,976.22	-	-	-	45,976.22	45,976.22	-	-	45,976.22	-	-	-	-	
General Services		9021 2000 00	50,000.00	50,000.00	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services		9021 2030 00	80,000.00	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	-	
Other General Services		9021 2990 00	40,000.00	40,000.00	40,000.00	9,792.00	-	-	49,792.00	49,792.00	-	-	-	49,792.00	49,792.00	-	-	49,792.00	-	-	-	-	
Repairs and Maintenance		9021 5000 00	1,254.36	1,254.36	1,254.36	3,595.64	-	-	4,850.00	4,850.00	-	-	-	4,850.00	4,850.00	-	-	4,850.00	-	-	-	-	
R & M - Other Machinery and Equipment		9021 5000 00	24,000.00	24,000.00	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	24,000.00	-	-	24,000.00	-	-	-	-	
Insurance Expenses		9021 6000 00	24,000.00	24,000.00	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	24,000.00	-	-	24,000.00	-	-	-	-	
Other Maintenance and Operating Expenses		9029 9000 00	10,000.00	10,000.00	10,000.00	(8,890.00)	-	-	3,010.00	3,010.00	-	-	-	3,010.00	3,010.00	-	-	3,010.00	-	-	-	-	
Printing and Publication		9029 9020 00	30,000.00	30,000.00	30,000.00	(9,815.00)	-	-	20,185.00	20,185.00	-	-	-	20,185.00	20,185.00	-	-	20,185.00	-	-	-	-	
Representation Expenses		9029 9030 00																					
PAP - Policy Formulation, Program Planning and Standards Development		3 01 01 0002						21,000.00	21,000.00			21,000.00	-	21,000.00			21,000.00	-	21,000.00	-	-	-	
Maintenance and Other Operating Expenses		9020 0000 00						21,000.00	21,000.00			21,000.00	-	21,000.00			21,000.00	-	21,000.00	-	-	-	
Traveling Expenses - Local		9020 1010 00						21,000.00	21,000.00			21,000.00	-	21,000.00			21,000.00	-	21,000.00	-	-	-	
Locally-Funded Projects		9000 0000 00	74,623.76	74,623.76	74,623.76				74,623.76	74,623.76				74,623.76	74,623.76			74,623.76	-	74,623.76	-	-	
Capital Outlays		5000 0000 00																					
Buildings and Other Structures Outlay		5000 0040 00																					
Completion of Major-Purpose Operations		5000 0040 01	74,623.76	74,623.76	74,623.76				74,623.76	74,623.76				74,623.76	74,623.76			74,623.76	-	74,623.76	-	-	
GRAND TOTAL			1,308,678.35	1,308,678.35	1,308,678.35	-	-	32,000.00	1,418,678.35	1,308,678.35	-	31,350.00	-	1,418,678.35	1,295,651.85	81,024.50	31,350.00	-	1,418,678.35	-	850.00	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JANETH D. ADAN
Administrative Officer II / Budget Officer
Date: October 3, 2016

MENLYN PALATAYON
Accountant II
Date: October 3, 2016

EDEN V. OLIVER
Administrative Officer V
Date: October 3, 2016

ELISE G. FERRER
Director III
Date: October 3, 2016