FAR No. 1-A

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

As of the Quarter Ending September 30, 2017

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	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	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 Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10=[{(6+(-)7} -8+9]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18+19)	21	22=(10-15)	23	24
SUMMARY																							
I. AGENCY SPECIFIC BUDGET	101101																						
GENERAL ADMINISTRATION AND SUPERVISION	1 00 00 0000	13,345,000.00	-	13,345,000.00	1,777,000.00	-	-	-	1,777,000.00	-	-	1,777,000.00	-	1,777,000.00	-	-	1,777,000.00	-	1,777,000.00	11,568,000.00	-	-	-
PAP - General Administration and Support Services	*1 00 01 0000*	*13,345,000.00*	-	*13,345,000.00*	*1,777,000.00*	-	-	-	*1,777,000.00*	-	-	*1,777,000.00*	-	*1,777,000.00*	-	-	*1,777,000.00*	-	*1,777,000.00*	*11,568,000.00*	-	-	-
Personnel Services	50100000 00	*13,345,000.00*		*13,345,000.00*	*1,777,000.00*				*1,777,000.00*	-	-	*1,777,000.00*	-	*1,777,000.00*	-	-	*1,777,000.00*		*1,777,000.00*	*11,568,000.00*	-		
Salaries and Wages	50101010 00																						
Salaries and Wages - Regular	50101010 01				1,777,000.00				1,777,000.00			1,777,000.00		1,777,000.00			1,777,000.00		1,777,000.00		-		
OPERATIONS	3 00 00 0000	93,435,000.00	403,000.00	93,806,000.00	93,135,000.00	-	-	403,000.00	93,538,000.00	20,652,953.32	20,347,994.53	25,284,029.30	-	66,284,977.15	18,008,167.45	17,832,820.37	30,188,693.73	-	66,029,681.55	300,000.00	27,253,022.85	-	255,295.60
PAP - Conduct of National Competitive Examination	*3 01 01 0001*	-	*391,000.00*	*391,000.00*	-	-	-	*391,000.00*	*391,000.00*	-	*131,520.16*	*90,201.15*	-	*221,721.31*	-	*81,520.16*	*140,201.15*	-	*221,721.31*		*169,278.69*		-
Maintenance and Other Operating Expenses	5020 0000 00	-	391,000.00	391,000.00	-	-	-	391,000.00	391,000.00	-	131,520.16	90,201.15	-	221,721.31	-	81,520.16	140,201.15	-	221,721.31		169,278.69		-
Travelling Expenses																							
Travelling Expenses - Local	50201010 00	-	100,000.00	100,000.00	-		-	100,000.00	100,000.00		41,600.00	14,361.32		55,961.32		41,600.00	14,361.32		55,961.32		44,038.68		-
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00	-	35,000.00	35,000.00	-		-	35,000.00	35,000.00			20,000.00		20,000.00			20,000.00		20,000.00		15,000.00		-
Fuel, Oil and Lubricants Expenses	50203090 00	-	3,000.00	3,000.00	-		-	3,000.00	3,000.00			3,000.00		3,000.00			3,000.00		3,000.00		-		-
Communication Expenses																							
Postage and Deliveries	50205010 00	-	47,000.00	47,000.00	-		-	47,000.00	47,000.00					-					-		47,000.00		-
Telephone Expenses - Mobile	50205020 01	-	4,000.00	4,000.00	-		-	4,000.00	4,000.00		1,740.00			1,740.00		1,740.00			1,740.00		2,260.00		-
Professional Services																							
Other Professional Services	50211990 00	-	92,000.00	92,000.00	-		-	92,000.00	92,000.00		38,180.16	31,642.33		69,822.49		38,180.16	31,642.33		69,822.49		22,177.51		-
Other Maintenance and Operating Expenses																							
Advertising Expenses	50299010 00	-	100,000.00	100,000.00	-		-	100,000.00	100,000.00		50,000.00	17,922.00		67,922.00		-	67,922.00		67,922.00		32,078.00		-
Representation Expenses	50299030 00	-	10,000.00	10,000.00	-		-	10,000.00	10,000.00		-	3,275.50		3,275.50		-	3,275.50		3,275.50		6,724.50		-
PAP - Operation of School Campuses	3 01 01 0002	91,930,000.00	-	91,910,000.00	91,630,000.00	-	-	-	91,630,000.00	20,320,469.32	19,795,487.37	24,862,219.15	-	64,978,175.84	17,675,683.45	17,330,313.21	29,716,883.58	-	64,722,880.24	300,000.00	26,651,824.16	-	255,295.60
Personnel Services	50100000 00	32,489,000.00	-	32,489,000.00	32,489,000.00	-	-	-	32,489,000.00	8,596,811.13	11,707,114.34	5,310,804.76	-	25,614,730.23	8,596,811.13	11,707,114.34	5,310,804.76	-	25,614,730.23	-	6,874,269.77	-	-
Salaries and Wages	50101010 00																						
Salaries and Wages - Regular	50101010 01	19,569,000.00	(187,256.07)	19,381,743.93	19,569,000.00	(187,256.07)			19,381,743.93	6,354,733.25	6,523,171.68	3,831,827.33		16,709,732.26	6,354,733.25	6,523,171.68	3,831,827.33		16,709,732.26		2,672,011.67		-
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	50102010 01	1,320,000.00	(4,000.00)	1,316,000.00	1,320,000.00	(4,000.00)			1,316,000.00	360,590.90	371,856.40	350,728.60		1,083,175.90	360,590.90	371,856.40	350,728.60		1,083,175.90		232,824.10		-
Clothing / Uniform Allowance	50102040 01	275,000.00	-	275,000.00	275,000.00	-			275,000.00	290,000.00	-	(15,000.00)		275,000.00	290,000.00	-	(15,000.00)		275,000.00		-		
Subsistence Allowance	50102050 02	2,218,000.00	(436,336.95)	1,781,663.05	2,218,000.00	(436,336.95)		-	1,781,663.05	285,575.00	539,425.00	262,700.00		1,087,700.00	285,575.00	539,425.00	262,700.00		1,087,700.00		693,963.05		-
Laundry Allowance	50102060 03	336,000.00	-	336,000.00	336,000.00				336,000.00	55,443.17	96,954.59	45,431.82		197,829.58	55,443.17	96,954.59	45,431.82		197,829.58		138,170.42		-
Productivity Enhancement Incentive	50102990 12	275,000.00	-	275,000.00	275,000.00				275,000.00	-	-			-	-	-			-		275,000.00		-
Hazard Pay	50102110 04	3,492,000.00	(150,000.00)	3,342,000.00	3,492,000.00	(150,000.00)			3,342,000.00	732,865.84	1,213,332.41	434,427.24		2,380,625.49	732,865.84	1,213,332.41	434,427.24		2,380,625.49		961,374.51		-
Longevity Pay	50102120 01	1,149,000.00	586,336.95	1,735,336.95	1,149,000.00	586,336.95			1,735,336.95	427,601.10	580,532.83	727,203.02		1,735,336.95	427,601.10	580,532.83	727,203.02		1,735,336.95		-		-
Year end Bonus	50102140 01	1,631,000.00	-	1,631,000.00	1,631,000.00				1,631,000.00	-	-	22,435.20		22,435.20	-	-	22,435.20		22,435.20		1,608,564.80		-
Cash Gift	50102150 01	275,000.00	-	275,000.00	275,000.00				275,000.00	-	-	3,000.00		3,000.00	-	-	3,000.00		3,000.00		272,000.00		-
Midyear Bonus	50102990 36	1,631,000.00		1,631,000.00	1,631,000.00				1,631,000.00	-	2,151,976.00	(520,976.00)		1,631,000.00	-	2,151,976.00	(520,976.00)		1,631,000.00		-		-
Personnel Benefit Contributions	50103000 00																		-		-		-
Pag-ibig Contributions	50103020 01	66,000.00		66,000.00	66,000.00				66,000.00	18,100.00	19,100.00	28,800.00		66,000.00	18,100.00	19,100.00	28,800.00		66,000.00		-		-
Philhealth Contributions	50103030 01	186,000.00		186,000.00	186,000.00				186,000.00	53,812.50	62,100.00	54,275.00		170,187.50	53,812.50	62,100.00	54,275.00		170,187.50		15,812.50		-
ECC Contributions	50103040 01	66,000.00		66,000.00	66,000.00				66,000.00	18,089.37	19,099.43	24,262.48		61,451.28	18,089.37	19,099.43	24,262.48		61,451.28		4,548.72		-
Loyalty Pay	50104990 15		30,000.00	30,000.00		30,000.00			30,000.00			30,000.00		30,000.00		-	30,000.00		30,000.00		-		-
Other Personnel Benefits	50104990 99		161,256.07	161,256.07		161,256.07			161,256.07		129,566.00	31,690.07		161,256.07		129,566.00	31,690.07		161,256.07		-		-
Maintenance and Other Operating Expenses	50200000 00	36,109,000.00	-	36,089,000.00	36,109,000.00	-	-	-	36,109,000.00	11,618,481.55	3,757,733.03	9,272,310.06	-	24,648,524.64	8,973,695.68	4,773,558.87	10,880,054.49	-	24,627,309.04		11,460,475.36	-	21,215.60
Travelling Expenses	50201010 00																		-		-		-
Travelling Expenses - Local	50201010 00	700,000.00	167,000.00	867,000.00	700,000.00	167,000.00		-	867,000.00	323,172.26	309,050.56	234,329.21		866,552.03	323,172.26	309,050.56	234,329.21		866,552.03		447.97		-
Travelling Expenses - Foreign	50201020 00	300,000.00	(50,000.00)	250,000.00	300,000.00	(50,000.00)			250,000.00	-	-	128,864.79		128,864.79			128,864.79		128,864.79		121,135.21		-
Training and Scholarship Expenses	50202000 00																		-		-		-
Training Expenses	50202010 00	284,000.00	230,000.00	514,000.00	284,000.00	230,000.00			514,000.00	165,947.00	293,038.59	45,333.50		504,319.09	165,947.00	293,038.59	45,333.50		504,319.09		9,680.91		-
Scholarship Expenses	50202020 00	20,915,000.00	-	20,915,000.00	20,915,000.00			-	20,915,000.00	5,639,121.58	1,052,873.50	7,350,428.69		14,042,423.77	5,320,211.43	1,246,343.65	7,475,868.69		14,042,423.77		6,872,576.23		-
Supplies and Materials Expenses	50203000 00		-																-		-		-
Office Supplies Expenses	50203010 00	965,000.00	-	965,000.00	965,000.00			-	965,000.00	287,945.09	360,444.53	33,293.58		681,683.20	287,945.09	360,444.53	33,293.58		681,683.20		283,316.80		-
ICT Office Supplies Expenses	50203010 01	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		-
Accountable Forms Expenses	50203020 00	10,000.00	-	10,000.00	10,000.00				10,000.00	2,400.00	700.00	3,000.00		6,100.00	2,400.00	700.00	3,000.00		6,100.00		3,900.00		-
Drugs and Medicines Expenses	50203070 00	75,000.00	-	75,000.00	75,000.00				75,000.00	9,848.00	-	29,290.00		39,138.00	9,848.00	-	29,290.00		39,138.00		35,862.00		-

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As of the Quarter Ending September 30, 2017

FAR No. 1-A

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	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	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 Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10=[{(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22=(10-15)	23	24
Medical, Dental and Laboratory Supplies Exp.	50203080 00	389,000.00	-	389,000.00	389,000.00				389,000.00	35,130.00	34,513.40	3,215.00		72,858.40	35,130.00	34,513.40	3,215.00		72,858.40		316,141.60		-
Fuel, Oil and Lubricants Expenses	50203090 00	359,000.00	-	359,000.00	359,000.00			-	359,000.00	63,857.56	35,717.77	41,286.09		140,861.42	63,857.56	35,717.77	41,286.09		140,861.42		218,138.58		-
Textbooks and Instructional Materials	50203110 01	499,000.00	-	499,000.00	499,000.00				499,000.00	-	37,000.00	1,929.23		38,929.23		-	38,929.23		38,929.23		460,070.77		-
Other Supplies Expenses	50203990 00	700,000.00	-	700,000.00	700,000.00				700,000.00	27,128.50	176,004.00	8,565.00		211,697.50	27,128.50	176,004.00	8,565.00		211,697.50		488,302.50		-
Utility Expenses	50204000 00		-																		-		-
Water Expenses	50204010 00	960,000.00	-	960,000.00	960,000.00				960,000.00	56,126.00	119,134.00	122,462.00		297,722.00	56,126.00	119,134.00	122,462.00		297,722.00		662,278.00		-
Electricity Expenses	50204020 00	1,920,000.00	-	1,920,000.00	1,920,000.00			-	1,920,000.00	408,260.89	386,775.10	329,232.56		1,124,268.55	215,435.89	579,600.10	329,232.56		1,124,268.55		795,731.45		-
Communication Expenses	50205000 00		-																		-		-
Postage and Deliveries	50205010 00	55,000.00	-	55,000.00	55,000.00			-	55,000.00	2,742.00	2,545.00	1,911.00		7,198.00	2,742.00	2,545.00	1,911.00		7,198.00		47,802.00		-
Telephone Expenses - Mobile	50205020 01	94,000.00	-	94,000.00	94,000.00			-	94,000.00	17,549.10	17,109.93	14,553.78		49,212.81	17,549.10	17,109.93	14,553.78		49,212.81		44,787.19		-
Telephone Expenses - Landline	50205020 02	65,000.00	-	65,000.00	65,000.00				65,000.00	-				-					-		65,000.00		-
Internet Expenses	50205030 00	1,044,000.00	-	1,044,000.00	1,044,000.00				1,044,000.00	339,827.84	257,997.00	432,197.00		1,030,021.84	339,827.84	257,997.00	432,197.00		1,030,021.84		13,978.16	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		650.00	650.00		650.00			650.00		200.00	450.00		650.00	-	200.00	450.00		650.00		-		-
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00	-	98,000.00	98,000.00				98,000.00	16,333.34	24,500.01	16,333.34		57,166.69	16,333.34	24,500.01	16,333.34		57,166.69		40,833.31		-
Professional Services	50211000 00		-																		-		
Legal Services	50211010 00	50,000.00	(30,000.00)		50,000.00	(30,000.00)			20,000.00	-	-			-		-			-		20,000.00		-
Auditing Services	50211020 00	60,000.00	-	60,000.00	60,000.00				60,000.00	-	6,690.00	4,360.00		11,050.00		6,690.00	4,360.00		11,050.00		48,950.00		-
Consultancy Services	50211030 00	141,000.00	-	141,000.00	141,000.00				141,000.00	36,885.00	57,800.00	8,400.00		103,085.00	36,885.00	57,800.00	8,400.00		103,085.00		37,915.00		-
ICT Consultancy Services	50211030 00	50,000.00	(37,902.24)	12,097.76	50,000.00	(37,902.24)			12,097.76	12,000.00	(12,000.00)			-	12,000.00	(12,000.00)			-		12,097.76		-
Other Professional Services	50211990 00	199,000.00	(20,000.00)	179,000.00	199,000.00	(20,000.00)		-	179,000.00	59,734.81	50,009.60	61,662.86		171,407.27	59,734.81	50,009.60	61,662.86		171,407.27		7,592.73	-	-
General Services	50212000 00		-																		-		-
Environment/Sanitary Services	50212010 00	30,000.00	(15,000.00)	15,000.00	30,000.00	(15,000.00)			15,000.00	-	-			-					-		15,000.00		-
Janitorial Services	50212020 00	1,260,000.00	(62,097.76)	1,197,902.24	1,260,000.00	(62,097.76)			1,197,902.24	1,143,039.04		54,863.20		1,197,902.24	240,639.84	300,799.80	656,462.60		1,197,902.24		-		-
Security Services	50212030 00	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	857,620.63		1,588,999.82		49,800.00		-
Other General Services	50212990 00	150,000.00	66,575.92	216,575.92	150,000.00	66,575.92			216,575.92	51,740.72	108,760.82	56,074.38		216,575.92	51,740.72	108,760.82	56,074.38		216,575.92		-		-
Repairs and Maintenance	50213000 00		-																		-		-
RM - Land Improvements	50213020 00	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		-		-
RM - School Buildings	50213040 02	200,000.00	(96,606.62)	103,393.38	200,000.00	(96,606.62)			103,393.38	27,730.00	-	70,708.00		98,438.00	27,730.00	-	70,708.00		98,438.00		4,955.38		-
RM - Other Structures	50213040 99	10,000.00	87,823.50	97,823.50	10,000.00	87,823.50			97,823.50	5,608.00	-	92,215.50		97,823.50	-	5,608.00	92,215.50		97,823.50		-		-
RM - Office Equipment	50213050 02	30,000.00	92,082.40	122,082.40	30,000.00	92,082.40			122,082.40	54,994.08	33,478.72	33,609.60		122,082.40	54,994.08	33,478.72	12,394.00		100,866.80		-		21,215.60
RM - ICT Equipment	50213050 03	50,000.00	(38,805.00)	11,195.00	50,000.00	(38,805.00)			11,195.00	10,050.00	-	1,145.00		11,195.00	10,050.00	-	1,145.00		11,195.00		-		-
RM - Other Machinery and Equipment	50213050 99	10,000.00	3,691.50	13,691.50	10,000.00	3,691.50			13,691.50	7,140.00	430.00	6,121.50		13,691.50	7,140.00	430.00	6,121.50		13,691.50		-		-
RM - Technical and Scientific Equipment	50213210 13	75,000.00	(58,609.60)	16,390.40	75,000.00	(58,609.60)			16,390.40	-	-			-					-		16,390.40		-
RM - Furniture and Fixtures	50213070 00	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		-
RM - Motor Vehicles	50213060 01	100,000.00	-	100,000.00	100,000.00				100,000.00	13,853.00	12,346.00	6,661.00		32,860.00	13,853.00	12,346.00	6,661.00		32,860.00		67,140.00		-
Taxes, Insurance Premiums and Other Fees	50215000 00		-																-		-		-
Taxes, Duties & Licenses	50215010 01	5,000.00	658.12	5,658.12	5,000.00	658.12			5,658.12	4,558.12	200.00	900.00		5,658.12	4,558.12	200.00	900.00		5,658.12		-		-
Fidelity Bond Premiums	50215020 00	35,000.00	-	35,000.00	35,000.00				35,000.00	-	-	27,791.25		27,791.25			27,791.25		27,791.25		7,208.75		-
Insurance Expenses	50215030 00	1,182,000.00	(85,342.70)	1,096,657.30	1,182,000.00	(85,342.70)		-	1,096,657.30	1,096,657.30	-			1,096,657.30	1,096,657.30	-			1,096,657.30		-		-
Other Maintenance and Operating Expenses	50299000 00		-																		-		-
Advertising Expenses	50299010 00	89,000.00	(75,273.50)	13,726.50	89,000.00	(75,273.50)		-	13,726.50	-	7,300.00			7,300.00		-	7,300.00		7,300.00		6,426.50		-
Subscription Expenses	5029907000	110,000.00	(98,119.72)	11,880.28	110,000.00	(98,119.72)			11,880.28	2,044.00	1,836.00	902.00		4,782.00	2,044.00	1,836.00	902.00		4,782.00		7,098.28		-
Printing and Publication Expenses	50299020 00	110,000.00	(80,658.12)	29,341.88	110,000.00	(80,658.12)			29,341.88	4,624.00	5,960.00	4,710.00		15,294.00	4,304.00	6,280.00	4,710.00		15,294.00		14,047.88		-
Representation Expenses	50299030 00	210,000.00	(50,000.00)	160,000.00	210,000.00	(50,000.00)		-	160,000.00	40,651.75	23,061.50	45,511.00		109,224.25	40,651.75	23,061.50	45,511.00		109,224.25		50,775.75		-
Transportation and Delivery Expenses	50299040 00	150,000.00	-	150,000.00	150,000.00				150,000.00	780.00	1,500.00			2,280.00	780.00	1,500.00			2,280.00		147,720.00		-
Rent- Motor Vehicle	50207010 00	150,000.00	55,000.00	205,000.00	150,000.00	55,000.00			205,000.00	-	205,000.00			205,000.00		205,000.00			205,000.00		-		-
Membership Dues and Contributions to Organizations	50299060 00	6,000.00	-	6,000.00	6,000.00				6,000.00	2,400.00	-			2,400.00	2,400.00	-			2,400.00		3,600.00		-
			-																-		-		-
Capital Outlays	50600000 00	23,332,000.00	-	23,332,000.00	23,032,000.00	-	-	-	23,032,000.00	105,176.64	4,330,640.00	10,279,104.33	-	14,714,920.97	105,176.64	849,640.00	13,526,024.33	-	14,480,840.97	300,000.00	8,317,079.03		234,080.00
Property, Plant and Equipment Outlay	50604000 00		-																				
Machinery and Equipment Outlay	50604050 00		-																				
Office Equipment	50604050 02	480,000.00	-	480,000.00	480,000.00				480,000.00	105,176.64	184,100.00	59,000.00		348,276.64	105,176.64	184,100.00	59,000.00		348,276.64	-	131,723.36		-
ICT Equipment	50604050 03	13,780,000.00	-	13,780,000.00	13,780,000.00				13,780,000.00	-	-	10,220,104.33		10,220,104.33	-		10,220,104.33		10,220,104.33	-	3,559,895.67		-
Technical and Scientific Equipment	50604050 14	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	3,246,920.00		3,912,460.00	300,000.00	525,460.00		234,080.00
Motor Vehicle	50604060 01	4,100,000.00	-	4,100,000.00	4,100,000.00				4,100,000.00	-	-			-	-				-		4,100,000.00		-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

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	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	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 Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10=[{(6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22=(10-15)	23	24
PAP - Policy Formulation, Program Planning and	*3 01 01 0003*	*1,505,000.00*	*12,000.00*	*1,505,000.00*	*1,505,000.00*	-	-	*12,000.00*	*1,517,000.00*	*332,484.00*	*420,987.00*	*331,609.00*	-	*1,085,080.00*	*332,484.00*	*420,987.00*	*331,609.00*	-	*1,085,080.00*	-	*431,920.00*		-
Standards Development																							
Personnel Services	50100000 00	1,505,000.00	-	1,505,000.00	1,505,000.00	-	-	-	1,505,000.00	332,484.00	417,237.00	328,296.50	-	1,078,017.50	332,484.00	417,237.00	328,296.50	-	1,078,017.50	-	426,982.50		-
Salaries and Wages	50101010 00																						
Salaries and Wages - Regular	50101010 01	1,076,000.00	(406.00)	1,075,594.00	1,076,000.00	(406.00)			1,075,594.00	268,884.00	268,884.00	268,884.00		806,652.00	268,884.00	268,884.00	268,884.00		806,652.00		268,942.00		-
Other Compensation			-																				
Personnel Economic Relief Allowance	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 00	102,000.00	-	102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		-
Transportation Allowance	50102030 01	102,000.00	-	102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		-
Clothing / Uniform Allowance	50102040 01	5,000.00	-	5,000.00	5,000.00				5,000.00	5,000.00	-			5,000.00	5,000.00	-			5,000.00		-		-
Productivity Enhancement Incentive	50102990 12	5,000.00	-	5,000.00	5,000.00				5,000.00	-				-	-	-			-		5,000.00		-
Year end Bonus	50102140 01	90,000.00	(372.00)	89,628.00	90,000.00	(372.00)			89,628.00	-				-	-	-			-		89,628.00		-
Cash Gift	50102150 01	5,000.00	-	5,000.00	5,000.00				5,000.00	-				-	-	-			-		5,000.00		-
Midyear Bonus	50102990 36	90,000.00	(372.00)	89,628.00	90,000.00	(372.00)			89,628.00	-	89,628.00			89,628.00	-	89,628.00			89,628.00		-		-
Personnel Benefit Contributions	50103000 00		-																-		-		-
Pag-ibig Contributions	50103020 01	1,000.00	200.00	1,200.00	1,000.00	200.00			1,200.00	300.00	300.00	600.00		1,200.00	300.00	300.00	600.00		1,200.00		-		-
Philhealth Contributions	50103030 01	4,000.00	750.00	4,750.00	4,000.00	750.00			4,750.00	1,000.00	1,125.00	1,312.50		3,437.50	1,000.00	1,125.00	1,312.50		3,437.50		1,312.50		-
ECC Contributions	50103040 01	1,000.00	200.00	1,200.00	1,000.00	200.00			1,200.00	300.00	300.00	500.00		1,100.00	300.00	300.00	500.00		1,100.00		100.00		-
Maintenance and Other Operating Expenses	50200000 00	-	12,000.00	-				12,000.00	12,000.00		3,750.00	3,312.50	-	7,062.50		3,750.00	3,312.50	-	7,062.50	-	4,937.50		-
Travel Expenses-Local	5020101000		8,000.00					8,000.00	8,000.00		3,750.00			3,750.00		3,750.00			3,750.00		4,250.00		-
Other Professional Services	50211990 00		4,000.00					4,000.00	4,000.00			3,312.50		3,312.50			3,312.50		3,312.50		687.50		-
Locally-Funded Projects	50000000 00	101,000,000.00	-	101,000,000.00	101,000,000.00	-	-	-	101,000,000.00	-	47,296,874.03	7,374,733.01	-	54,671,607.04	-	6,459,794.07	18,449,872.67	-	24,909,666.74	-	46,328,392.96	-	29,761,940.30
Capital Outlays	50600000 00																						
Land Improvement Outlay	50604020 00	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,757,675.00			4,757,675.00		595,926.98	1,631,663.61		2,227,590.59		242,325.00		2,530,084.41
Buildings and Other Structures Outlay	50604040 00	96,000,000.00		96,000,000.00	96,000,000.00				96,000,000.00		42,539,199.03	7,374,733.01		49,913,932.04		5,863,867.09	16,818,209.06		22,682,076.15		46,086,067.96		27,231,855.89
Sub-Total, Agency Specific Budget		207,780,000.00	403,000.00	208,151,000.00	195,912,000.00	-	-	403,000.00	196,315,000.00	20,652,953.32	67,644,868.56	34,435,762.31	-	122,733,584.19	18,008,167.45	24,292,614.44	50,415,566.40	-	92,716,348.29	11,868,000.00	73,581,415.81	-	30,017,235.90
II. AUTOMATIC APPROPRIATIONS	104 102	2,477,000.00	764,952.00	3,241,952.00	3,241,952.00	-	-	-	3,241,952.00	795,170.94	825,802.76	1,447,305.58	-	3,068,279.28	795,170.94	825,802.76	1,447,305.58	-	3,068,279.28	-	173,672.72	-	-
Personnel Services	50100000 00																						
PAP - Operation of School Campuses	*3 01 01 0002*																						
Personnel Benefit Contributions	50103000 00																		-		-		-
Retirement and Life Insurance Premiums	50103010 00	2,348,000.00	764,952.00	3,112,952.00	3,112,952.00				3,112,952.00	762,904.86	793,536.68	1,393,528.78		2,949,970.32	762,904.86	793,536.68	1,393,528.78		2,949,970.32		162,981.68	-	-
PAP - Policy Formulation, Program Planning	*3 01 01 0003*																						
and Standards Development																							
Personnel Benefit Contributions	50103000 00																						
Retirement and Life Insurance Premiums	50103010 00	129,000.00		129,000.00	129,000.00				129,000.00	32,266.08	32,266.08	53,776.80		118,308.96	32,266.08	32,266.08	53,776.80		118,308.96		10,691.04		-
Sub-Total, Automatic Appropriations		2,477,000.00	764,952.00	3,241,952.00	3,241,952.00	-	-	-	3,241,952.00	795,170.94	825,802.76	1,447,305.58	-	3,068,279.28	795,170.94	825,802.76	1,447,305.58	-	3,068,279.28	-	173,672.72	-	-
III. SPECIAL PURPOSE FUNDS		-	7,592,405.00	7,592,405.00	7,592,405.00	-	-	-	7,592,405.00	-	-	2,725,165.82	-	2,725,165.82	-	-	2,725,165.82	-	2,725,165.82		4,867,239.18		
Miscellaneous Personnel Beneftis Fund		-	6,691,317.00	6,691,317.00	6,691,317.00	-	-	-	6,691,317.00	-	-	1,824,079.05	-	1,824,079.05	-	-	1,824,079.05	-	1,824,079.05	-	4,867,237.95		-
Personnel Services																							
Salaries & wages	50101010 01		4,447,448.00	4,447,448.00	4,447,448.00				4,447,448.00			1,132,903.50		1,132,903.50			1,132,903.50		1,132,903.50		3,314,544.50		-
Personnel Economic Relief Allowance (PERA)	50102010 01		220,000.00	220,000.00	220,000.00				220,000.00			21,000.00		21,000.00			21,000.00		21,000.00		199,000.00		-
Clothing / Uniform Allowance	50102040 01		35,000.00	35,000.00	35,000.00				35,000.00			25,000.00		25,000.00			25,000.00		25,000.00		10,000.00		-
Productivity Enhancement Incentive	50102990 12		55,000.00	55,000.00	55,000.00				55,000.00			-		-			-		-		55,000.00		-
Subsistence Allowance	50102050 02		145,200.00	145,200.00	145,200.00				145,200.00			-		-			-		-		145,200.00		-
Laundry Allowance	50102060 03		22,000.00	22,000.00	22,000.00				22,000.00			-		-			-		-		22,000.00		-
Hazard Pay	50102110 04		501,280.00	501,280.00	501,280.00				501,280.00			92,612.05		92,612.05			92,612.05		92,612.05		408,667.95		-
Year end Bonus	50102140 01		613,513.00	613,513.00	613,513.00				613,513.00			-		-			-		-		613,513.00		-
Cash Gift	50102150 01		55,000.00	55,000.00	55,000.00				55,000.00			-		-			-		-		55,000.00		-
Midyear Bonus	50102990 36		520,976.00	520,976.00	520,976.00				520,976.00			520,976.00		520,976.00			520,976.00		520,976.00		-		-
Pag-ibig Contributions	50103020 01		13,200.00	13,200.00	13,200.00				13,200.00			10,000.00		10,000.00			10,000.00		10,000.00		3,200.00		-
Philhealth Contributions	50103030 01		49,500.00	49,500.00	49,500.00				49,500.00			13,487.50		13,487.50			13,487.50		13,487.50		36,012.50		-
ECC Contributions	50103040 01		13,200.00	13,200.00	13,200.00				13,200.00			8,100.00		8,100.00			8,100.00		8,100.00		5,100.00		-
																							-
Pension and Gratuity Fund		-	901,088.00	901,088.00	901,088.00	-	-	-	901,088.00	-	-	901,086.77	-	901,086.77	-	-	901,086.77	-	901,086.77		1.23		-
Personnel Services																							-
Terminal Leave Benefits	50104990 99		455,199.00	455,199.00	455,199.00				455,199.00			455,198.16		455,198.16			455,198.16		455,198.16		0.84		-
Other Personnel Benefits	50104990 99		445,889.00	445,889.00	445,889.00				445,889.00			445,888.61		445,888.61			445,888.61		445,888.61		0.39		-
																							-
Sub-Total, Special Purpose Funds		-	7,592,405.00	7,592,405.00	7,592,405.00		-	-	7,592,405.00	-	-	2,725,165.82	-	2,725,165.82	-	-	2,725,165.82	-	2,725,165.82		4,867,239.18		-
Grand Total		210,257,000.00	8,760,357.00	218,985,357.00	206,746,357.00	-	-	403,000.00	207,149,357.00	21,448,124.26	68,470,671.32	38,608,233.71	-	128,527,029.29	18,803,338.39	25,118,417.20	54,588,037.80	-	98,509,793.39	11,868,000.00	78,622,327.71	-	30,017,235.90

Certified Correct :
JANETH D. ADAN
Administrative Officer IV
Date: October 1, 2017

Certified Correct :
MERLY V. PALAYPAYON
Accountant II
Date: 10/2/17

Recommending Approval:
LORNA P. HERNANDEZ
Administrative Officer V
Date: 10/2/17

Approved By:
ELSIE G. FERRER
Director III
Date:

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

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	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	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 Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10=[{(6+(-)7} -8+9]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18+19)	21	22=(10-15)	23	24
SUMMARY																							
I. AGENCY SPECIFIC BUDGET	101101																						
GENERAL ADMINISTRATION AND SUPERVISION	1 00 00 0000	258,329.78	-	258,329.78	258,329.78	-	-	-	258,329.78	-	79,424.25	-	-	79,424.25	-	79,424.25	-	-	79,424.25	-	178,905.53	-	-
PAP - General Administration and Support Services	1 00 01 0000	258,329.78	-	258,329.78	258,329.78	-	-	-	258,329.78	-	79,424.25	-	-	79,424.25	-	79,424.25	-	-	79,424.25	-	178,905.53	-	-
Maintenance and Other Operating Expenses	50200000 00	258,329.78	-	258,329.78	258,329.78	-	-	-	258,329.78	-	79,424.25	-	-	79,424.25	-	79,424.25	-	-	79,424.25	-	178,905.53	-	-
Travelling Expenses - Foreign	50201020 00	3,329.78		3,329.78	3,329.78				3,329.78					-					-		3,329.78		
Training Expenses	50202010 00	47,000.00		47,000.00	47,000.00		-		47,000.00	-		-	-	-	-		-	-	-		47,000.00		-
Scholarship Grants/Expenses	50202010 00	208,000.00		208,000.00	208,000.00		-		208,000.00	-	79,424.25	-	-	79,424.25	-	79,424.25	-	-	79,424.25		128,575.75		-
OPERATIONS	3 00 00 0000	3,918,043.55	-	3,918,043.55	3,918,043.55	-	-	-	3,918,043.55	1,761,342.25	606,390.00	1,540,911.30	-	3,908,643.55	1,072,913.96	1,294,818.29	1,540,911.30	-	3,908,643.55	-	9,400.00	-	-
PAP - Conduct of National Competitive Examination	3 01 01 0001	76.49	-	76.49	76.49	-	-	-	76.49	76.49	-	-	-	76.49	76.49	-	-	-	76.49		-		-
Maintenance and Other Operating Expenses	5020 0000 00	76.49	-	76.49	76.49	-	-	-	76.49	76.49	-	-	-	76.49	76.49	-	-	-	76.49		-		-
Travelling Expenses																							-
Travelling Expenses - Local	50201010 00	76.49		76.49	76.49		-		76.49	76.49				76.49	76.49				76.49		-		-
PAP - Operation of School Campuses	3 01 01 0002	3,917,967.06	-	3,917,967.06	3,917,967.06	-	-	-	3,917,967.06	1,761,265.76	606,390.00	1,540,911.30	-	3,908,567.06	1,072,837.47	1,294,818.29	1,540,911.30	-	3,908,567.06	-	9,400.00	-	-
Maintenance and Other Operating Expenses	50200000 00	1,881,834.19	-	1,881,834.19	1,881,834.19	-	-	-	1,881,834.19	1,612,775.76	124,840.00	144,218.43	-	1,881,834.19	924,347.47	813,268.29	144,218.43	-	1,881,834.19		-	-	-
Travelling Expenses	50201010 00																		-		-		-
Travelling Expenses - Foreign	50201020 00	223,480.00	(79,261.57)	144,218.43	223,480.00	(79,261.57)			144,218.43			144,218.43		144,218.43			144,218.43		144,218.43		-		-
Training and Scholarship Expenses	50202000 00																		-		-		-
Scholarship Expenses	50202020 00	1,120,014.19		1,120,014.19	1,120,014.19			-	1,120,014.19	1,120,014.19				1,120,014.19	477,250.90	642,763.29			1,120,014.19		-		-
Supplies and Materials Expenses	50203000 00																		-		-		-
Office Supplies Expenses	50203010 00	49,263.20		49,263.20	49,263.20			-	49,263.20	49,263.20				49,263.20	49,263.20				49,263.20		-		-
ICT Office Supplies Expenses	50203010 01	37,000.00		37,000.00	37,000.00				37,000.00	37,000.00				37,000.00	37,000.00				37,000.00		-		
Fuel, Oil and Lubricants Expenses	50203090 00	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	50204000 00																						
Water Expenses	50204010 00	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	50205000 00																						
Telephone Expenses - Mobile	50205020 01	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	50213000 00																						
RM - School Buildings	50213040 02	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	50600000 00	2,036,132.87	-	2,036,132.87	2,036,132.87	-	-	-	2,036,132.87	148,490.00	481,550.00	1,396,692.87	-	2,026,732.87	148,490.00	481,550.00	1,396,692.87	-	2,026,732.87	-	9,400.00		-
Property, Plant and Equipment Outlay	50604000 00																						
Machinery and Equipment Outlay	50604050 00																						
Office Equipment	50604050 02	80,190.00	456,750.00	536,940.00	80,190.00	456,750.00			536,940.00	80,190.00	456,750.00			536,940.00	80,190.00	456,750.00			536,940.00	-	-		-
ICT Equipment	50604050 03	-	1,380,892.87	1,380,892.87	-	1,380,892.87			1,380,892.87			1,380,892.87		1,380,892.87			1,380,892.87		1,380,892.87	-	-		-
Technical and Scientific Equipment	50604050 14	769,924.69	(769,924.69)	-	769,924.69	(769,924.69)			-					-					-	-	-		-
Other Machinery and Equipment	50604050 99	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	50604070 01	36,000.00	50,000.00	86,000.00	36,000.00	50,000.00			86,000.00	36,000.00	24,800.00	15,800.00		76,600.00	36,000.00	24,800.00	15,800.00		76,600.00		9,400.00		-
Locally-Funded Projects	50000000 00	811,923.03	-	811,923.03	811,923.03	-	-	-	811,923.03	365,345.29	398,141.72	48,436.02	-	811,923.03	270,757.46	213,975.15	284,824.30	-	769,556.91	-	-	-	42,366.12
Capital Outlays	50600000 00																						
Buildings and Other Structures Outlay	50604040 00																						
Construction of Science Laboratory and Technology B	50604040 02	453,660.80		453,660.80	453,660.80				453,660.80	7,083.06	398,141.72	48,436.02		453,660.80	300.00	126,170.38	284,824.30		411,294.68		-		42,366.12
Construction of Dormitory Bldg. III	50604040 06	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		-	-	-
Grand Total		4,988,296.36	-	4,988,296.36	4,988,296.36	-	-	-	4,988,296.36	2,126,687.54	1,083,955.97	1,589,347.32	-	4,799,990.83	1,343,671.42	1,588,217.69	1,825,735.60	-	4,757,624.71	-	188,305.53	-	42,366.12

Certified Correct :
JANETH D. ADAN
Administrative Officer IV / Budget Officer
Date: October 1, 2017

Certified Correct :
MERLY V. PALAYPAYON
Accountant II
Date: 10/2/17

Recommending Approval:
LORNA P. HERNANDEZ
Administrative Officer V
Date: 10/2/17

Approved By:
ELSIE G. FERRER
Director III
Date: