FAR No. 1-A

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

As of the Quarter Ending December 31, 2018

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	15,503,000.00	-	15,503,000.00	11,328,332.00	-	-	-	11,328,332.00	-	-	978,545.27	10,349,772.27	11,328,317.54	-	-	945,749.19	10,183,322.52	11,129,071.71	4,174,668.00	14.46	199,245.83	-
PAP - General Administration and Support Services	*1 00 01 0000*	*15,503,000.00*	-	*15,503,000.00*	*11,328,332.00*	-	-	-	*11,328,332.00*	-	-	*978,545.27*	*10,349,772.27*	*11,328,317.54*	-	-	*945,749.19*	*10,183,322.52*	*11,129,071.71*	*4,174,668.00*	*14.46*	*199,245.83*	-
General Management and Supervision		-	-	-	-	-	-	-	-			-	-	-					-			-	-
Administration of Personnel Benefits		*15,503,000.00*		*15,503,000.00*	*11,328,332.00*	-	-	-	*11,328,332.00*	-	-	*978,545.27*	*10,349,772.27*	*11,328,317.54*			*945,749.19*	*10,183,322.52*	*11,129,071.71*	*4,174,668.00*	*14.46*	*199,245.83*	-
Personnel Services	50100000 00	*15,503,000.00*		*15,503,000.00*	*11,328,332.00*	-			*11,328,332.00*	-	-	*978,545.27*	*10,349,772.27*	*11,328,317.54*	-	-	*945,749.19*	*10,183,322.52*	*11,129,071.71*	*4,174,668.00*	*14.46*	*199,245.83*	-
Lump-sum for Filling Up Unfilled Positions	50101010 00	15,503,000.00		*15,503,000.00*	11,328,332.00				*11,328,332.00*			978,545.27	10,349,772.27	11,328,317.54			945,749.19	10,183,322.52	11,129,071.71	4,174,668.00	14.46	199,245.83	-
OPERATIONS	3 00 00 0000	88,084,000.00	595,500.00	88,679,500.00	88,084,000.00	0.00		595,500.00	88,679,500.00	23,556,978.30	22,276,162.32	20,565,581.12	22,276,981.18	88,677,702.92	18,362,451.75	23,340,360.56	19,163,440.48	23,863,656.96	84,729,909.75	-	1,797.08	1,866,339.49	2,081,453.68
A. STEM Secondary Education on Scholarship Basis																							
PAP - Operation of School Campuses	3 01 01 0002	88,084,000.00	0.00	88,084,000.00	88,084,000.00	0.00	-	-	88,084,000.00	23,556,978.30	22,184,120.42	20,496,923.27	21,843,685.29	88,083,707.28	18,362,451.75	23,283,918.66	19,066,482.63	23,563,172.52	84,276,025.56	-	292.72	1,775,478.04	2,032,203.68
Personnel Services	50100000 00	43,839,000.00	1,816,146.00	45,655,146.00	43,839,000.00	1,816,146.00	-	-	45,655,146.00	10,767,261.73	15,793,880.70	10,562,261.89	8,531,741.06	45,655,146.00	9,429,596.74	16,667,821.34	10,253,448.96	9,293,432.28	45,644,299.32	-	-	10,846.68	0.00
Salaries and Wages	50101010 00																						
Salaries and Wages - Regular	50101010 01	28,571,000.00	(5,000.00)	28,566,000.00	28,571,000.00	(5,000.00)			28,566,000.00	8,999,527.82	9,479,460.40	8,326,591.85	1,770,419.93	28,566,000.00	8,082,155.89	10,120,342.42	7,835,344.48	2,528,157.21	28,566,000.00		-	-	-
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	50102010 01	1,440,000.00	15,907.62	1,455,907.62	1,440,000.00	15,907.62			1,455,907.62	427,363.66	425,071.02	437,434.63	166,038.31	1,455,907.62	427,363.66	425,071.02	437,434.63	166,038.31	1,455,907.62		-		-
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	25,500.00	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00		-		-
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	25,500.00	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00		-		-
Clothing / Uniform Allowance	50102040 01	300,000.00	-	300,000.00	300,000.00	-			300,000.00	300,000.00				300,000.00		300,000.00			300,000.00		-		-
Subsistence Allowance	50102050 02	2,376,000.00	(360,678.00)	2,015,322.00	2,376,000.00	(360,678.00)		-	2,015,322.00	356,850.00	532,475.00	386,100.00	737,897.00	2,015,322.00	275,023.65	522,214.07	460,187.28	737,897.00	2,015,322.00		-	-	-
Laundry Allowance	50102060 03	360,000.00	13,022.76	373,022.76	360,000.00	13,022.76			373,022.76	67,840.94	99,829.59	65,977.22	139,375.01	373,022.76	67,840.94	99,829.59	65,977.22	139,375.01	373,022.76		-		-
Productivity Enhancement Incentive	50102990 12	300,000.00	-	300,000.00	300,000.00				300,000.00				300,000.00	300,000.00				300,000.00	300,000.00		-		-
Hazard Pay	50102110 04	2,925,000.00	306,747.62	3,231,747.62	2,925,000.00	306,747.62			3,231,747.62		2,219,469.18	705,530.62	306,747.62	3,231,747.62		2,123,422.02	801,577.96	295,900.94	3,220,900.94		-	10,846.68	0.00
Longevity Pay	50102120 01	1,693,000.00	-	1,693,000.00	1,693,000.00				1,693,000.00	433,709.10	446,837.89	477,629.35	334,823.66	1,693,000.00	433,709.10	446,837.89	477,629.35	334,823.66	1,693,000.00		-		-
Year end Bonus	50102140 01	2,381,000.00	-	2,381,000.00	2,381,000.00				2,381,000.00				2,381,000.00	2,381,000.00				2,381,000.00	2,381,000.00		-		-
Cash Gift	50102150 01	300,000.00	-	300,000.00	300,000.00				300,000.00				300,000.00	300,000.00				300,000.00	300,000.00		-		-
Midyear Bonus	50102990 36	2,381,000.00		2,381,000.00	2,381,000.00				2,381,000.00		2,381,000.00			2,381,000.00		2,381,000.00			2,381,000.00		-		-
Other Bonuses and Allowances	50102990 00													-					-		-		-
Collective Negotiation Agreement	50102990 11		1,816,146.00	1,816,146.00		1,816,146.00			1,816,146.00				1,816,146.00	1,816,146.00				1,816,146.00	1,816,146.00		-		-
Personnel Benefit Contributions	50103000 00													-					-		-		-
Pag-ibig Contributions	50103020 01	72,000.00	-	72,000.00	72,000.00				72,000.00	21,600.00	21,500.00	22,300.00	6,600.00	72,000.00	14,400.00	28,700.00	14,900.00	14,000.00	72,000.00		-	-	-
Philhealth Contributions	50103030 01	239,000.00	-	239,000.00	239,000.00				239,000.00	95,770.40	95,737.62	47,491.98	-	239,000.00	63,703.69	127,804.33	47,491.98	-	239,000.00		-		-
ECC Contributions	50103040 01	72,000.00	-	72,000.00	72,000.00				72,000.00	21,599.81	21,500.00	22,206.04	6,694.15	72,000.00	14,399.81	21,600.00	21,906.04	14,094.15	72,000.00		-	-	-
Loyalty Pay	50104990 15	45,000.00	15,000.00	60,000.00	45,000.00	15,000.00			60,000.00		20,000.00	20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	20,000.00	60,000.00		-		-
Anniversary Bonus	50102990 38	180,000.00	15,000.00	195,000.00	180,000.00	15,000.00			195,000.00				195,000.00	195,000.00				195,000.00	195,000.00		-		-
Maintenance and Other Operating Expenses	50200000 00	40,568,000.00	(1,816,146.00)	38,741,854.00	40,568,000.00	(1,816,146.00)	-	-	38,741,854.00	12,540,899.29	5,773,539.72	9,404,971.38	11,022,443.61	38,741,854.00	8,926,855.01	6,459,297.32	7,862,616.39	12,105,750.24	35,344,518.96	-	-	1,764,631.36	1,632,703.68
Travelling Expenses	50201010 00																						
Travelling Expenses - Local	50201010 00	1,371,000.00	5,536.32	1,376,536.32	1,371,000.00	5,536.32		-	1,376,536.32	161,100.74	162,173.59	421,828.69	631,433.30	1,376,536.32	115,623.74	207,850.59	421,052.19	312,723.59	1,057,050.11		-	319,486.21	-
Travelling Expenses - Foreign	50201020 00	300,000.00	52,517.94	352,517.94	300,000.00	52,517.94			352,517.94		156,754.21	888.55	194,875.18	352,517.94		156,754.21	888.55	194,875.18	352,517.94		-		-
Training and Scholarship Expenses	50202000 00	-	-	-															-		-		
Training Expenses	50202010 00	532,000.00	(32,852.25)	499,147.75	532,000.00	(32,852.25)			499,147.75	25,635.00	92,640.00	7,050.00	373,822.75	499,147.75	25,635.00	92,640.00	7,050.00	329,112.75	454,437.75		-	17,350.00	27,360.00
Scholarship Expenses	50202020 00	22,012,000.00	-	22,012,000.00	22,012,000.00			-	22,012,000.00	6,981,532.99	2,521,769.92	7,039,313.70	5,469,383.39	22,012,000.00	6,046,810.76	3,012,185.07	5,036,914.87	5,973,904.51	20,069,815.21		-	434,199.71	1,507,985.08
Supplies and Materials Expenses	50203000 00		-																				
Office Supplies Expenses	50203010 00	1,062,000.00	(414,704.50)	647,295.50	1,062,000.00	(414,704.50)		-	647,295.50	85,850.72	43,474.37	132,789.36	385,201.05	647,295.50	81,128.47	48,196.62	131,069.36	339,082.05	599,476.50		-	46,849.00	970.00
ICT Office Supplies Expenses	50203010 01	300,000.00	269,729.96	569,729.96	300,000.00	269,729.96			569,729.96	69,140.00	218,857.20	148,767.76	132,965.00	569,729.96	53,950.00	234,047.20	36,357.76	219,410.00	543,764.96		-	3,965.00	22,000.00
Accountable Forms Expenses	50203020 00	10,000.00	(4,400.00)	5,600.00	10,000.00	(4,400.00)			5,600.00	2,400.00			3,200.00	5,600.00		2,400.00		3,200.00	5,600.00		-		-
Drugs and Medicines Expenses	50203070 00	89,000.00	(35,218.10)	53,781.90	89,000.00	(35,218.10)			53,781.90	41,492.50	(150.00)	6,408.00	6,031.40	53,781.90	18,461.50	22,881.00		12,439.40	53,781.90		-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	428,000.00	(142,983.11)	285,016.89	428,000.00	(142,983.11)			285,016.89		6,800.00	224,701.23	53,715.66	285,016.89		6,800.00	27,835.00	250,581.89	285,016.89		-		-
Fuel, Oil and Lubricants Expenses	50203090 00	509,000.00	(129,826.65)	379,173.35	509,000.00	(129,826.65)		-	379,173.35	153,043.38	12,610.00	196,553.08	16,966.89	379,173.35	38,973.38	95,262.76	116,224.60	126,712.61	379,173.35		-		(0.00)
Textbooks and Instructional Materials	50203110 01	549,000.00	(274,494.10)	274,505.90	549,000.00	(274,494.10)			274,505.90	12,037.40	136,008.50	20,860.00	105,600.00	274,505.90	787.40	53,008.50	94,250.00	126,460.00	274,505.90		-		-
Other Supplies Expenses	50203990 00	1,130,000.00	(247,864.69)	882,135.31	1,130,000.00	(247,864.69)			882,135.31	11,895.50	426,733.35	195,532.25	247,974.21	882,135.31	7,121.00	262,207.85	226,287.25	345,184.21	860,800.31		-	17,335.00	4,000.00

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Operating Unit : 09 00006 - BICOL REGION CAMPUS
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√	Current Year Appropriations
	Supplemental Appropriations
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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
Utility Expenses	50204000 00		-																		-		
Water Expenses	50204010 00	960,000.00	(517,576.00)	442,424.00	960,000.00	(517,576.00)			442,424.00	231,558.00	116,326.00	46,932.00	47,608.00	442,424.00	231,558.00	116,326.00	46,932.00	47,608.00	442,424.00		-		-
Electricity Expenses	50204020 00	2,160,000.00	274,243.96	2,434,243.96	2,160,000.00	274,243.96		-	2,434,243.96	367,476.37	705,022.13	399,285.11	962,460.35	2,434,243.96	367,476.37	705,022.13	399,285.11	962,460.35	2,434,243.96		-		-
Communication Expenses	50205000 00		-																		-		-
Postage and Deliveries	50205010 00	55,000.00	(40,441.00)	14,559.00	55,000.00	(40,441.00)		-	14,559.00	2,967.00	17,709.00	(9,651.00)	3,534.00	14,559.00	2,381.00	18,295.00	(9,651.00)	3,534.00	14,559.00		-		-
Telephone Expenses - Mobile	50205020 01	94,000.00	(30,607.38)	63,392.62	94,000.00	(30,607.38)		-	63,392.62	22,627.21	3,000.00	30,350.00	7,415.41	63,392.62	8,292.21	17,335.00	19,067.00	18,698.41	63,392.62		-		-
Telephone Expenses - Landline	50205020 02	65,000.00	13,793.12	78,793.12	65,000.00	13,793.12			78,793.12				78,793.12	78,793.12					-		-	78,793.12	-
Internet Expenses	50205030 00	1,044,000.00	73,038.00	1,117,038.00	1,044,000.00	73,038.00			1,117,038.00	256,998.00	256,998.00	256,998.00	346,044.00	1,117,038.00	255,999.00	257,997.00	256,998.00	261,044.00	1,032,038.00		-	85,000.00	-
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00	-	98,000.00	98,000.00				98,000.00	8,166.67	11,660.66		78,172.67	98,000.00	8,166.67	11,660.66		78,172.67	98,000.00		-		-
Professional Services	50211000 00		-																		-		-
Legal Services	50211010 00	50,000.00	(48,150.00)	1,850.00	50,000.00	(48,150.00)			1,850.00	300.00	1,050.00		500.00	1,850.00		1,350.00		500.00	1,850.00		-		-
Auditing Services	50211020 00	60,000.00	(44,045.40)	15,954.60	60,000.00	(44,045.40)			15,954.60				15,954.60	15,954.60				9,752.00	9,752.00		-		6,202.60
Consultancy Services	50211030 00	110,000.00	41,533.33	151,533.33	110,000.00	41,533.33			151,533.33	21,000.00	92,133.33	9,800.00	28,800.00	151,533.33	21,000.00	92,133.33	9,800.00	28,800.00	151,533.33		-		-
ICT Consultancy Services	50211030 00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)			-				-	-				-	-		-		-
Other Professional Services	50211990 00	678,000.00	(39,600.00)	638,400.00	678,000.00	(39,600.00)		-	638,400.00	5,150.00		29,017.65	604,232.35	638,400.00	5,150.00		29,017.65	361,952.35	396,120.00		-	242,280.00	-
General Services	50212000 00		-																		-		-
Environment/Sanitary Services	50212010 00	30,000.00	113,400.00	143,400.00	30,000.00	113,400.00			143,400.00		143,400.00			143,400.00		143,400.00			143,400.00		-		-
Janitorial Services	50212020 00	1,384,000.00	(89,196.20)	1,294,803.80	1,384,000.00	(89,196.20)			1,294,803.80	1,271,211.71			23,592.09	1,294,803.80	97,293.78	209,369.89	428,674.68	462,266.77	1,187,635.12		-	107,168.68	0.00
Security Services	50212030 00	1,732,000.00	(209,304.13)	1,522,695.87	1,732,000.00	(209,304.13)		-	1,522,695.87	1,232,372.40	269,814.78		20,508.69	1,522,695.87		269,814.78	331,739.45	586,194.00	1,189,748.23		-	332,947.64	-
Other General Services	50212990 00	562,000.00	(179,400.00)	382,600.00	562,000.00	(179,400.00)			382,600.00	11,218.50	39,595.00	64,890.72	266,895.78	382,600.00	7,288.50	43,525.00	64,890.72	266,895.78	382,600.00		-		-
Repairs and Maintenance	50213000 00		-																		-		-
RM - Land Improvements	50213020 00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)			-					-					-		-		-
RM - School Buildings	50213040 02	250,000.00	(89,269.00)	160,731.00	250,000.00	(89,269.00)			160,731.00		6,196.00		154,535.00	160,731.00		6,196.00		76,741.00	82,937.00		-	18,758.00	59,036.00
RM - Hostels and Dormitories	50213040 06	100,000.00	(37,756.60)	62,243.40	100,000.00	(37,756.60)			62,243.40		43,852.00	15,808.00	2,583.40	62,243.40		43,852.00	15,808.00	2,583.40	62,243.40		-		-
RM - Other Structures	50213040 99	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)			-					-					-		-		-
RM - Office Equipment	50213050 02	50,000.00	(2,337.80)	47,662.20	50,000.00	(2,337.80)			47,662.20	4,390.00	33,721.92	9,550.28		47,662.20		25,990.00	17,157.20	4,515.00	47,662.20		-		-
RM - ICT Equipment	50213050 03	100,000.00	(68,350.00)	31,650.00	100,000.00	(68,350.00)			31,650.00	16,400.00	8,850.00	400.00	6,000.00	31,650.00		25,250.00	400.00	1,400.00	27,050.00		-		4,600.00
RM - Other Machinery and Equipment	50213050 99	100,000.00	(89,537.00)	10,463.00	100,000.00	(89,537.00)			10,463.00		5,896.00	1,367.00	3,200.00	10,463.00		5,896.00	1,367.00	3,200.00	10,463.00	-	-		-
RM - Technical and Scientific Equipment	50213210 13	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)			-					-					-		-		-
RM - Furniture and Fixtures	50213070 00	10,000.00	(9,450.00)	550.00	10,000.00	(9,450.00)			550.00				550.00	550.00				550.00	550.00		-		-
RM - Motor Vehicles	50213080 01	200,000.00	(52,267.00)	147,733.00	200,000.00	(52,267.00)			147,733.00	74,076.00	27,984.00	24,789.00	20,884.00	147,733.00	72,176.00	29,884.00	18,009.00	27,664.00	147,733.00		-		-
Taxes, Insurance Premiums and Other Fees	50215000 00		-																		-		-
Taxes, Duties & Licenses	50215010 01	30,000.00	(22,405.94)	7,594.06	30,000.00	(22,405.94)			7,594.06		2,919.06	4,675.00		7,594.06		2,919.06	4,675.00		7,594.06		-		-
Fidelity Bond Premiums	50215020 00	35,000.00	36,332.50	71,332.50	35,000.00	36,332.50			71,332.50	16,916.25		54,416.25		71,332.50	16,916.25		54,416.25		71,332.50		-		-
Insurance Expenses	50215030 00	1,231,000.00	194,748.83	1,425,748.83	1,231,000.00	194,748.83		-	1,425,748.83	1,396,036.95			29,712.88	1,425,748.83	1,390,758.98	5,276.97		29,712.88	1,425,748.83		-	-	-
Other Maintenance and Operating Expenses	50299000 00		-																		-		-
Advertising Expenses	50299010 00	89,000.00	(89,000.00)	-	89,000.00	(89,000.00)		-	-					-					-		-		-
Subscription Expenses	5029907000	106,000.00	(79,618.00)	26,382.00	106,000.00	(79,618.00)			26,382.00	980.00		31,293.00	(6,891.00)	26,382.00	980.00		23,723.00	1,679.00	26,382.00		-		-
Printing and Publication Expenses	50299020 00	117,000.00	(50,000.00)	67,000.00	117,000.00	(50,000.00)			67,000.00	1,800.00	57,920.00	340.00	6,940.00	67,000.00		59,720.00	340.00	2,922.00	62,982.00		-	4,018.00	-
Representation Expenses	50299030 00	212,000.00	209,398.40	421,398.40	212,000.00	209,398.40		-	421,398.40	5,227.00	124,030.70	40,237.75	251,902.95	421,398.40	3,027.00	126,230.70	40,237.75	205,910.95	375,406.40		-	45,442.00	550.00
Transportation and Delivery Expenses	50299040 00	138,000.00	(131,490.00)	6,510.00	138,000.00	(131,490.00)			6,510.00		330.00		6,180.00	6,510.00		330.00		6,180.00	6,510.00		-		-
Rent- Motor Vehicle	50207010 00	150,000.00	(27,440.00)	122,560.00	150,000.00	(27,440.00)			122,560.00	49,900.00	27,660.00		45,000.00	122,560.00	49,900.00	27,660.00		45,000.00	122,560.00		-		-
Membership Dues and Contributions to Organizations	50299080 00	6,000.00	(6,000.00)	-	6,000.00	(6,000.00)			-					-					-		-		-
Website Maintenance	50299990 01		4,200.00	4,200.00		4,200.00			4,200.00				4,200.00	4,200.00				4,200.00	4,200.00		-		-
Other Maintenance and Operating Expenses	50299990 99		390,966.49	390,966.49		390,966.49			390,966.49				390,966.49	390,966.49				379,927.49	379,927.49		-	11,039.00	-
Capital Outlays	50600000 00	3,897,000.00	-	3,897,000.00	3,897,000.00	-	-	-	3,897,000.00	250,817.28	616,700.00	529,690.00	2,289,500.00	3,686,707.28	6,000.00	156,800.00	980,417.28	2,163,990.00	3,287,207.28	-	292.72		399,500.00
Property, Plant and Equipment Outlay	50604000 00		-																				
Machinery and Equipment Outlay	50604050 00		-																				
Office Equipment	50604050 02	637,000.00	-	637,000.00	637,000.00				637,000.00	6,000.00	459,900.00	170,900.00		636,800.00	6,000.00		555,600.00	75,200.00	636,800.00	-	200.00		-
Technical and Scientific Equipment	50604050 14	900,000.00	-	900,000.00	900,000.00				900,000.00	244,817.28	156,800.00	133,790.00	364,500.00	899,907.28		156,800.00	244,817.28	133,790.00	535,407.28	-	92.72		364,500.00
Other Machinery & Equipment	50604050 99	-	250,000.00	250,000.00	-	250,000.00			250,000.00				250,000.00	250,000.00				250,000.00	250,000.00		-		-
Motor Vehicle	50604060 01	1,850,000.00	-	1,850,000.00	1,850,000.00				1,850,000.00				1,650,000.00	1,650,000.00				1,640,000.00	1,640,000.00		-		10,000.00
Furniture & Fixtures	50604070 01	500,000.00	(250,000.00)	250,000.00	500,000.00	(250,000.00)			250,000.00			225,000.00	25,000.00	250,000.00			160,000.00	65,000.00	225,000.00		-		25,000.00

FAR No. 1-A

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

As of the Quarter Ending December 31, 2018

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*	-	*109,000.00*	*109,000.00*		-	-	*109,000.00*	*109,000.00*	-	*5,525.40*	*4,041.40*	*98,000.00*	*107,566.80*	-	*5,525.40*	*4,041.40*	*58,000.00*	*67,566.80*	-	*1,433.20*	*40,000.00*	-
Standards Development																							
Personnel Services	50100000 00	-	-	-		-	-	-	-	-	-	-	-	-					-	-	-		-
Maintenance and Other Operating Expenses	50200000 00	-	109,000.00	109,000.00				109,000.00	109,000.00		5,525.40	4,041.40	98,000.00	107,566.80		5,525.40	4,041.40	58,000.00	67,566.80	-	1,433.20	40,000.00	-
Travel Expenses-Local	5020101000		98,000.00	98,000.00				98,000.00	98,000.00				98,000.00	98,000.00				58,000.00	58,000.00		-	40,000.00	-
Other Professional Services	50211990 00		11,000.00	11,000.00				11,000.00	11,000.00		5,525.40	4,041.40		9,566.80		5,525.40	4,041.40		9,566.80		1,433.20		-
B. STEM Promotions Program																							
PAP - National Conduct of Examinations	*3 01 01 0003*	-	*415,500.00*	*415,500.00*	-	-	-	*415,500.00*	*415,500.00*	-	*86,516.50*	*64,616.45*	*264,295.89*	*415,428.84*	-	*50,916.50*	*92,916.45*	*186,007.64*	*331,840.59*	-	*71.16*	*34,338.25*	*49,250.00*
Maintenance and Other Operating Expenses	50200000 00	-	*415,500.00*	*415,500.00*	-	-	-	*415,500.00*	*415,500.00*	-	*86,516.50*	*64,616.45*	*264,295.89*	*415,428.84*	-	*50,916.50*	*92,916.45*	*186,007.64*	*331,840.59*	-	*71.16*	*34,338.25*	*49,250.00*
Travelling Expenses	50201010 00																		-				-
Travelling Expenses - Local	50201010 00		93,600.00	93,600.00		(10,500.00)		104,100.00	93,600.00		33,870.00	20,979.75	38,750.25	93,600.00		33,870.00	20,979.75	33,987.00	88,836.75		-	4,763.25	-
Supplies and Materials Expenses	50203000 00		-																-				-
Office Supplies Expenses	50203010 00		35,000.00	35,000.00				35,000.00	35,000.00			10,812.70	24,145.00	34,957.70			10,812.70	1,870.00	12,682.70		42.30	22,275.00	-
Fuel, Oil and Lubricants Expenses	50203090 00		4,500.00	4,500.00		1,500.00		3,000.00	4,500.00		4,500.00			4,500.00		4,500.00			4,500.00		-		-
Communication Expenses	50205000 00		-																-				-
Postage and Courier Services	50205010 00		67,000.00	67,000.00		(15,000.00)		82,000.00	67,000.00		9,546.50	231.00	57,203.00	66,980.50		9,546.50	231.00	57,203.00	66,980.50		19.50		-
Telephone Expenses - Mobile	50205020 01		4,900.00	4,900.00		(1,500.00)		6,400.00	4,900.00			3,294.00	1,600.00	4,894.00			3,294.00	1,600.00	4,894.00		6.00		-
Professional Services	50211000 00		-																-				-
Other Professional Services	50211990 00		68,450.00	68,450.00		56,450.00		12,000.00	68,450.00		3,000.00	6,250.00	57,200.00	68,450.00		3,000.00	6,250.00	57,200.00	68,450.00		-	-	-
General Services	50212000 00		-																-				-
Other General Services	50212990 00		39,000.00	39,000.00		(16,000.00)		55,000.00	39,000.00			8,569.00	30,427.64	38,996.64			8,569.00	30,427.64	38,996.64		3.36		-
Advertising Expenses	50299010 00		88,300.00	88,300.00		(11,700.00)		100,000.00	88,300.00		35,600.00	12,480.00	40,220.00	88,300.00			40,780.00	(9,030.00)	31,750.00		-	7,300.00	49,250.00
Representation Expenses	50299030 00		5,250.00	5,250.00		(4,750.00)		10,000.00	5,250.00				5,250.00	5,250.00				5,250.00	5,250.00		-	-	-
Rent-Building and Structures	50299050 01		9,500.00	9,500.00		1,500.00		8,000.00	9,500.00				9,500.00	9,500.00				9,500.00	9,500.00		-	-	-
PAP - STEM Promotional Activities																			-				
Maintenance and Other Operating Expenses	50200000 00	-	71,000.00	71,000.00	-	-		71,000.00	71,000.00	-	-	-	71,000.00	71,000.00	-	-	-	54,476.80	54,476.80	-	-	16,523.20	-
Travelling Expenses	50201010 00																		-				-
Travelling Expenses - Local	50201010 00		71,000.00	71,000.00				71,000.00	71,000.00				71,000.00	71,000.00				54,476.80	54,476.80		-	16,523.20	-
Locally-Funded Projects	50000000 00	34,000,000.00	-	34,000,000.00	34,000,000.00	-	-	-	34,000,000.00	22,982.40	32,272,256.27	-	1,704,761.33	34,000,000.00	-	4,876,665.19	7,695,948.21	14,681,813.88	27,244,427.28	-	-	5,676,855.47	1,078,717.25
Capital Outlays	50600000 00																		-				-
Land Improvement Outlay	50604020 00	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00		6,400,000.00		600,000.00	7,000,000.00		960,000.00	2,285,675.48	2,366,805.21	5,612,480.69		-	571,319.31	816,200.00
Buildings and Other Structures Outlay	50604040 00	27,000,000.00		27,000,000.00	27,000,000.00				27,000,000.00	22,982.40	25,872,256.27		1,104,761.33	27,000,000.00		3,916,665.19	5,400,272.73	12,315,008.67	21,631,946.59		-	5,105,536.18	262,517.25
ICT Equipment - Mithi	50604060 03		-																-				-
Sub-Total, Agency Specific Budget		137,587,000.00	595,500.00	138,182,500.00	133,412,332.00	0.00	-	595,500.00	134,007,832.00	23,561,960.70	54,548,418.59	21,544,126.39	34,331,514.78	134,006,020.46	18,362,451.75	28,217,025.75	27,796,137.88	48,728,793.36	123,103,408.74	4,174,668.00	1,811.54	7,742,440.79	3,180,170.93
II. AUTOMATIC APPROPRIATIONS	104 102	3,429,000.00	906,891.00	4,335,891.00	4,279,891.00	-	-	56,000.00	4,335,891.00	1,066,359.46	1,073,583.24	1,091,358.91	1,104,589.39	4,335,891.00	707,190.34	1,077,432.48	1,080,854.95	1,470,413.23	4,335,891.00	-	-	-	-
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	3,429,000.00	906,891.00	4,335,891.00	4,279,891.00			56,000.00	4,335,891.00	1,066,359.46	1,073,583.24	1,091,358.91	1,104,589.39	4,335,891.00	707,190.34	1,077,432.48	1,080,854.95	1,470,413.23	4,335,891.00	-	-	-	-
PAP - Policy Formulation, Program Planning	*3 01 01 0003*																		-				-
III. SPECIAL PURPOSE FUNDS		-	722,152.00	722,152.00	578,152.00	-	-	144,000.00	722,152.00	230,572.35	-	-	491,578.94	722,151.29	-	230,572.35	-	416,578.94	647,151.29		0.71	75,000.00	-
Miscellaneous Personnel Benefits Fund		-	144,000.00	144,000.00	-	-	-	144,000.00	144,000.00	-	-	-	144,000.00	144,000.00	-	-	-	69,000.00	69,000.00	-	-	75,000.00	-
Personnel Services																			-				-
Salaries & wages	50101010 01		75,000.00	75,000.00				75,000.00	75,000.00				75,000.00	75,000.00					-		-	75,000.00	-
Hazard Pay	50102110 04		69,000.00	69,000.00				69,000.00	69,000.00				69,000.00	69,000.00				69,000.00	69,000.00		-		-
Pension and Gratuity Fund		-	578,152.00	578,152.00	578,152.00	-	-	-	578,152.00	230,572.35	-	-	347,578.94	578,151.29	-	230,572.35	-	347,578.94	578,151.29		0.71		-
Personnel Services																							-
Terminal Leave Benefits-Civilian	50104030 01		230,573.00	230,573.00	230,573.00				230,573.00	230,572.35				230,572.35		230,572.35			230,572.35		0.65		-
Other Personnel Benefits	50104990 99		347,579.00	347,579.00	347,579.00				347,579.00				347,578.94	347,578.94				347,578.94	347,578.94		0.06		-
Sub-Total, Special Purpose Funds		-	722,152.00	722,152.00	578,152.00		-	144,000.00	722,152.00	230,572.35	-	-	491,578.94	722,151.29	-	230,572.35	-	416,578.94	647,151.29		0.71	75,000.00	-
Grand Total		141,016,000.00	2,224,543.00	143,240,543.00	138,270,375.00	0.00	-	795,500.00	139,065,875.00	24,878,892.51	55,622,001.83	22,635,485.30	35,927,683.11	139,064,062.75	19,069,642.09	29,525,030.58	28,875,992.83	50,615,785.63	128,086,451.03	4,174,668.00	1,812.25	7,817,440.79	3,180,170.93

Certified Correct :

JANETH D. ADAN
Administrative Officer IV
Date: January 7, 2019

Certified Correct:

CLINT D. PLAZO
Accountant II
Date: January 8, 2019

Recommending Approval:

MARIA CECILIA A. GONZAGA
Supervising Administrative Officer
Date: January 8, 2019

Approved By:

ELSIE G. FERRER
Director III
Date: January 8, 2019